

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
TEMMUZ 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.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,657,745,623.48
D. KATILMA PAYI SAYISI	:	9,497,085,194.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.279849
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.268654
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	25.30%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	64.53%
Özel Sektör Tahvili	:	18.03%
Devlet Tahvili Ters Repo	:	10.08%
Takasbank Para Piyasası	:	6.46%
Vadeli Mevduat	:	0.90%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	86.56%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	73.43
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	7,008,103,696.67
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	8,172,852,939.92

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB110326T12	TRB110326T12	11.03.2026	Hazine ve Maliye Bakanlığı	102,000,000.00	82,979,040.00	3.11
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	263,000,000.00	260,230,610.00	9.77

TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	201,000,000.00	190,184,190.00	7.14
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	55,000,000.00	56,311,750.00	2.11
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	343,000,000.00	357,882,770.00	13.43
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	70,000,000.00	69,748,000.00	2.62
TRT110226T13	TRT110226T13	11.02.2026	Hazine ve Maliye Bakanlığı	20,000,000.00	18,533,800.00	0.70
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	10,000,000.00	9,993,700.00	0.38
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	61,000,000.00	62,306,620.00	2.34
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	295,500,000.00	314,754,780.00	11.81
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	25,000,000.00	26,672,250.00	1.00
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,044,240.00	0.04
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	135,500,000.00	151,848,075.00	5.70
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	500,000.00	558,435.00	0.02
TOPLAM				1,582,500,000.00	1,603,048,260.00	60.16
E) FİNANSMAN BONOLARI						
TRFADEL32614	TRFADEL32614	13.03.2026	ADELKALEM	30,030,000.00	35,888,853.00	1.35
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	62,920,200.00	2.36
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	21,710,000.00	21,883,897.10	0.82
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	100,000,000.00	109,764,000.00	4.12
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTIFAKTORING	15,000,000.00	14,598,000.00	0.55
TRFGRFAE2530	TRFGRFAE2530	27.10.2025	GARANTIFAKTORING	20,000,000.00	18,014,600.00	0.68
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	71,197,000.00	2.67
TRFISFAA2515	TRFISFAA2515	10.12.2025	ISFAKTORING	60,000,000.00	63,718,200.00	2.39
TRFISFAA2531	TRFISFAA2531	23.12.2025	ISFAKTORING	25,000,000.00	26,101,500.00	0.98
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	9,100,000.00	10,770,760.00	0.40
TOPLAM				390,840,000.00	434,857,010.10	16.32
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELIK	20,000,000.00	22,196,200.00	0.83
TRSCGDF62617	TRSCGDF62617	26.06.2026	CAGDASFAKTORING	10,000,000.00	10,478,000.00	0.39
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	160,000,000.00	171,630,400.00	6.44
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,080,200.00	0.38
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	100,000,000.00	103,089,000.00	3.87
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,444,185.80	0.20
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	10,155,500.00	0.38
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFILO	40,000,000.00	42,167,200.00	1.58
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,464,600.00	0.21
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDİFİNANS	125,000,000.00	127,737,500.00	4.79
TOPLAM				484,980,000.00	508,442,785.80	19.08
N) TERS REPO						
TRT090627T12	TRT090627T12	01.08.2025	Hazine ve Maliye Bakanlığı	57,710,490.00	47,054,919.18	1.77
TRT140126T11	TRT140126T11	01.08.2025	Hazine ve Maliye Bakanlığı	25,015.00	280,281.61	0.01
TOPLAM				57,735,505.00	47,335,200.79	1.78
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		25.08.2025	Yapı ve Kredi Bankası	70,000,000.00	70,956,088.60	2.66
TOPLAM					70,956,088.60	2.66

AF) SERTİFİKALAR :
TOPLAM

IV- FON TOPLAM DEĞERİ :
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	2,664,639,345.29
B. HAZİR DEĞERLER (+)	:	24,634.40
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	6,918,356.21
FON TOPLAM DEĞERİ	:	2,657,745,623.48

V- AY İÇİNDE YAPILAN :
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	6,481,181.60
37002 Denetim Ücreti	10,851.86
370031 SGMK Tahvil Borsa Payı	104,227.82
370032 O/N RRP Tahvil Borsa Payı	103,336.77
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	28,421.22
37008 Banka Masrafları	3,048.58
37010 Kap Gideri	2,945.00
370142 KYD Endeks Lisans Giderleri	11,946.50
37015 Bankalararası Para Piyasası Komisyonu	151,379.92
37021 Ödenen SPK Kayda Alma Ücreti	54,306.71
37028 Portföy Saklama Hizmeti	40,145.00
37030 E-fatura Gideri	6,762.00
37098 Küsürat farkları	20.44
37099 Diğer Giderler	1,836.13
Toplam	7,000,853.25

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
Devlet Tahvili	TRT061228T16	04.07.2025	06.12.2028	16,000,000.00	15,807,830.02
Devlet Tahvili	TRT061228T16	04.07.2025	06.12.2028	10,000,000.00	9,882,393.76
Devlet Tahvili	TRB230725T15	10.07.2025	23.07.2025	35,000,000.00	34,481,129.84
Devlet Tahvili	TRT011025T16	18.07.2025	01.10.2025	40,000,000.00	39,501,538.46
Devlet Tahvili	TRT011025T16	21.07.2025	01.10.2025	40,000,000.00	39,696,923.08
Devlet Tahvili	TRT011025T16	22.07.2025	01.10.2025	30,000,000.00	29,795,192.31
Devlet Tahvili	TRT011025T16	22.07.2025	01.10.2025	20,000,000.00	19,863,461.54
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	77,000,000.00	62,422,402.32
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	12,000,000.00	9,728,166.60
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	1,000,000.00	810,680.55
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	99,000,000.00	80,339,812.84
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	50,000,000.00	40,588,025.98
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	2,000,000.00	1,623,936.38
Devlet Tahvili	TRB110326T12	23.07.2025	11.03.2026	1,000,000.00	812,591.83
Devlet Tahvili	TRT061228T16	25.07.2025	06.12.2028	27,000,000.00	27,905,317.51
Devlet Tahvili	TRT131027T10	25.07.2025	13.10.2027	1,000,000.00	1,014,292.80
Devlet Tahvili	TRB110326T12	28.07.2025	11.03.2026	60,000,000.00	48,853,286.22
Devlet Tahvili	TRT060928T11	28.07.2025	06.09.2028	3,000,000.00	3,094,590.84
Devlet Tahvili	TRT060928T11	28.07.2025	06.09.2028	54,000,000.00	55,702,635.01
Devlet Tahvili	TRT060928T11	28.07.2025	06.09.2028	2,000,000.00	2,066,060.56
Devlet Tahvili	TRT070329T15	28.07.2025	07.03.2029	20,000,000.00	20,500,605.56
Devlet Tahvili	TRT120826T16	28.07.2025	12.08.2026	60,000,000.00	68,799,890.10
Devlet Tahvili	TRT160627T13	28.07.2025	16.06.2027	1,000,000.00	1,065,851.36
Devlet Tahvili	TRT160627T13	28.07.2025	16.06.2027	73,000,000.00	77,807,149.24
Devlet Tahvili	TRT160627T13	28.07.2025	16.06.2027	16,000,000.00	17,053,621.76
Devlet Tahvili	TRB110326T12	29.07.2025	11.03.2026	5,000,000.00	4,059,524.87
Devlet Tahvili	TRB110326T12	29.07.2025	11.03.2026	1,000,000.00	813,665.12
Devlet Tahvili	TRB110326T12	29.07.2025	11.03.2026	35,000,000.00	28,478,279.04
Devlet Tahvili	TRT011025T16	29.07.2025	01.10.2025	24,000,000.00	23,924,307.69
Devlet Tahvili	TRT080426T16	29.07.2025	08.04.2026	620,000,000.00	646,222,490.09
Devlet Tahvili	TRT080426T16	29.07.2025	08.04.2026	1,000,000.00	1,042,564.34
Devlet Tahvili	TRT080426T16	29.07.2025	08.04.2026	14,000,000.00	14,595,900.74
Devlet Tahvili	TRT100925T18	29.07.2025	10.09.2025	1,000,000.00	957,961.25
Devlet Tahvili	TRT120826T16	29.07.2025	12.08.2026	1,000,000.00	1,145,664.84
Devlet Tahvili	TRT120826T16	29.07.2025	12.08.2026	3,000,000.00	3,438,494.51
Devlet Tahvili	TRT130629T30	29.07.2025	13.06.2029	4,000,000.00	4,067,252.75
Devlet Tahvili	TRT130629T30	29.07.2025	13.06.2029	26,000,000.00	26,437,142.86
Devlet Tahvili	TRT180226T16	29.07.2025	18.02.2026	240,000,000.00	277,712,967.04
Devlet Tahvili	TRT180226T16	29.07.2025	18.02.2026	2,000,000.00	2,315,274.72
Devlet Tahvili	TRT180226T16	29.07.2025	18.02.2026	24,000,000.00	27,783,296.70
Devlet Tahvili	TRT190826T19	29.07.2025	19.08.2026	25,000,000.00	27,951,230.74
Devlet Tahvili	TRT190826T19	29.07.2025	19.08.2026	50,000,000.00	55,927,461.48

Devlet Tahvili	TRB110326T12	30.07.2025	11.03.2026	1,000,000.00	812,714.87
Devlet Tahvili	TRB110326T12	30.07.2025	11.03.2026	1,000,000.00	813,120.42
Devlet Tahvili	TRB110326T12	30.07.2025	11.03.2026	10,000,000.00	8,131,928.85
Devlet Tahvili	TRB110326T12	30.07.2025	11.03.2026	2,000,000.00	1,626,385.76
Devlet Tahvili	TRB110326T12	30.07.2025	11.03.2026	1,000,000.00	814,136.08
Devlet Tahvili	TRT010328T12	30.07.2025	01.03.2028	14,000,000.00	14,655,529.98
Devlet Tahvili	TRT010328T12	30.07.2025	01.03.2028	1,000,000.00	1,048,823.57
Devlet Tahvili	TRT011025T16	30.07.2025	01.10.2025	26,000,000.00	25,940,000.00
Devlet Tahvili	TRT060928T11	30.07.2025	06.09.2028	32,000,000.00	32,873,804.98
Devlet Tahvili	TRT070329T15	30.07.2025	07.03.2029	1,000,000.00	1,022,806.41
Devlet Tahvili	TRT070329T15	30.07.2025	07.03.2029	60,000,000.00	61,368,384.33
Devlet Tahvili	TRT070329T15	30.07.2025	07.03.2029	1,000,000.00	1,025,806.41
Devlet Tahvili	TRT070329T15	30.07.2025	07.03.2029	1,000,000.00	1,026,306.41
Devlet Tahvili	TRT070329T15	30.07.2025	07.03.2029	31,000,000.00	31,815,498.57
Devlet Tahvili	TRT080426T16	30.07.2025	08.04.2026	1,000,000.00	1,042,262.12
Devlet Tahvili	TRT100925T18	30.07.2025	10.09.2025	88,000,000.00	84,313,313.73
Devlet Tahvili	TRT100925T18	30.07.2025	10.09.2025	25,000,000.00	23,959,249.58
Devlet Tahvili	TRT100925T18	30.07.2025	10.09.2025	1,000,000.00	958,740.03
Devlet Tahvili	TRT100925T18	30.07.2025	10.09.2025	1,000,000.00	958,792.92
Devlet Tahvili	TRT131027T10	30.07.2025	13.10.2027	63,000,000.00	64,186,432.97
Devlet Tahvili	TRT180226T16	30.07.2025	18.02.2026	48,000,000.00	55,591,384.61
Devlet Tahvili	TRT180226T16	30.07.2025	18.02.2026	1,000,000.00	1,158,653.85
Devlet Tahvili	TRB110326T12	31.07.2025	11.03.2026	20,000,000.00	16,255,781.39
Devlet Tahvili	TRB110326T12	31.07.2025	11.03.2026	20,000,000.00	16,255,781.38
Devlet Tahvili	TRT070329T15	31.07.2025	07.03.2029	3,000,000.00	3,069,147.96
Devlet Tahvili	TRT080426T16	31.07.2025	08.04.2026	1,000,000.00	1,042,461.17
Devlet Tahvili	TRT080426T16	31.07.2025	08.04.2026	1,000,000.00	1,042,961.17
Devlet Tahvili	TRT100925T18	31.07.2025	10.09.2025	83,000,000.00	79,623,630.83
Devlet Tahvili	TRT100925T18	31.07.2025	10.09.2025	4,000,000.00	3,837,283.41
Devlet Tahvili	TRT120826T16	31.07.2025	12.08.2026	62,000,000.00	71,308,857.14
Devlet Tahvili	TRT120826T16	31.07.2025	12.08.2026	11,000,000.00	12,651,571.42
Devlet Tahvili	TRT160627T13	31.07.2025	16.06.2027	200,000,000.00	212,770,476.04
Takasbank Para Piyasası		02.07.2025	03.07.2025	70,000,000.00	70,000,000.00
Takasbank Para Piyasası		03.07.2025	04.07.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		07.07.2025	08.07.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		08.07.2025	09.07.2025	223,000,000.00	223,000,000.00
Takasbank Para Piyasası		09.07.2025	10.07.2025	240,000,000.00	240,000,000.00
Takasbank Para Piyasası		10.07.2025	11.07.2025	220,000,000.00	220,000,000.00
Takasbank Para Piyasası		11.07.2025	14.07.2025	250,000,000.00	250,000,000.00
Takasbank Para Piyasası		14.07.2025	16.07.2025	170,000,000.00	170,000,000.00
Takasbank Para Piyasası		16.07.2025	17.07.2025	270,000,000.00	270,000,000.00
Takasbank Para Piyasası		17.07.2025	18.07.2025	410,000,000.00	410,000,000.00
Takasbank Para Piyasası		18.07.2025	21.07.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		21.07.2025	22.07.2025	200,000,000.00	200,000,000.00

Takasbank Para Piyasası	21.07.2025	28.07.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	22.07.2025	23.07.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	23.07.2025	24.07.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	24.07.2025	25.07.2025	650,000,000.00	650,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRB230725T15	TCHAZINEMUSTESARLIGI	23.07.2025	324000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRB230725T15	03.07.2025	23.07.2025	20,000,000.00	19,572,095.02
Devlet Tahvili	TRT011025T16	03.07.2025	01.10.2025	80,000,000.00	77,695,384.60
Devlet Tahvili	TRT050630T11	03.07.2025	05.06.2030	25,000,000.00	22,487,280.22
Devlet Tahvili	TRT050630T11	03.07.2025	05.06.2030	75,000,000.00	67,499,340.66
Devlet Tahvili	TRT080426T16	03.07.2025	08.04.2026	50,000,000.00	56,045,494.51
Devlet Tahvili	TRT160627T13	03.07.2025	16.06.2027	80,000,000.00	81,713,481.58
Devlet Tahvili	TRT160627T13	03.07.2025	16.06.2027	10,000,000.00	10,214,185.20
Devlet Tahvili	TRT190826T19	03.07.2025	19.08.2026	30,000,000.00	32,084,072.79
Devlet Tahvili	TRT110226T13	07.07.2025	11.02.2026	20,000,000.00	17,970,329.68
Devlet Tahvili	TRB110326T12	08.07.2025	11.03.2026	2,000,000.00	1,571,683.85
Devlet Tahvili	TRB110326T12	08.07.2025	11.03.2026	30,000,000.00	23,581,477.23
Devlet Tahvili	TRB230725T15	08.07.2025	23.07.2025	15,000,000.00	14,759,401.54
Devlet Tahvili	TRT040729T14	08.07.2025	04.07.2029	60,000,000.00	56,613,600.00
Devlet Tahvili	TRT040729T14	08.07.2025	04.07.2029	1,000,000.00	948,000.00
Devlet Tahvili	TRT040729T14	08.07.2025	04.07.2029	5,000,000.00	4,743,750.00
Devlet Tahvili	TRT040729T14	08.07.2025	04.07.2029	25,000,000.00	23,731,593.41
Devlet Tahvili	TRB110326T12	10.07.2025	11.03.2026	41,000,000.00	32,352,244.93
Devlet Tahvili	TRT040729T14	10.07.2025	04.07.2029	20,000,000.00	19,085,274.73
Devlet Tahvili	TRT190826T19	10.07.2025	19.08.2026	18,000,000.00	19,561,321.49
Devlet Tahvili	TRB110326T12	11.07.2025	11.03.2026	20,000,000.00	15,777,438.69
Devlet Tahvili	TRB110326T12	11.07.2025	11.03.2026	35,000,000.00	27,622,123.29
Devlet Tahvili	TRB110326T12	11.07.2025	11.03.2026	45,000,000.00	35,516,024.59
Devlet Tahvili	TRB230725T15	11.07.2025	23.07.2025	60,000,000.00	59,384,999.18
Devlet Tahvili	TRT190826T19	11.07.2025	19.08.2026	3,000,000.00	3,261,720.25
Devlet Tahvili	TRB110326T12	14.07.2025	11.03.2026	1,000,000.00	793,133.42
Devlet Tahvili	TRB110326T12	14.07.2025	11.03.2026	9,000,000.00	7,138,200.78
Devlet Tahvili	TRB110326T12	14.07.2025	11.03.2026	2,000,000.00	1,587,498.34
Devlet Tahvili	TRB110326T12	14.07.2025	11.03.2026	18,000,000.00	14,287,485.08
Devlet Tahvili	TRB230725T15	14.07.2025	23.07.2025	40,000,000.00	39,684,157.60
Devlet Tahvili	TRB230725T15	14.07.2025	23.07.2025	4,000,000.00	3,968,415.76
Devlet Tahvili	TRB110326T12	16.07.2025	11.03.2026	80,000,000.00	63,604,224.89
Devlet Tahvili	TRB110326T12	16.07.2025	11.03.2026	1,000,000.00	795,052.81
Devlet Tahvili	TRT060928T11	16.07.2025	06.09.2028	5,000,000.00	5,067,522.26

Devlet Tahvili	TRT061228T16	16.07.2025	06.12.2028	24,000,000.00	24,264,106.85
Devlet Tahvili	TRT080426T16	16.07.2025	08.04.2026	20,000,000.00	20,471,063.00
Devlet Tahvili	TRT080426T16	16.07.2025	08.04.2026	1,000,000.00	1,024,053.15
Devlet Tahvili	TRT080426T16	16.07.2025	08.04.2026	33,000,000.00	33,793,753.95
Devlet Tahvili	TRT190826T19	16.07.2025	19.08.2026	25,000,000.00	27,444,240.37
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	1,000,000.00	795,915.67
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	4,000,000.00	3,184,320.93
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	20,000,000.00	15,921,604.64
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	10,000,000.00	7,969,710.73
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	30,000,000.00	23,909,132.20
Devlet Tahvili	TRB110326T12	17.07.2025	11.03.2026	60,000,000.00	47,830,587.99
Devlet Tahvili	TRB230725T15	17.07.2025	23.07.2025	20,000,000.00	19,858,812.01
Devlet Tahvili	TRT040729T14	17.07.2025	04.07.2029	2,000,000.00	1,939,747.26
Devlet Tahvili	TRT040729T14	17.07.2025	04.07.2029	34,000,000.00	33,026,703.30
Devlet Tahvili	TRT040729T14	17.07.2025	04.07.2029	4,000,000.00	3,885,494.52
Devlet Tahvili	TRT060928T11	17.07.2025	06.09.2028	1,000,000.00	1,015,504.45
Devlet Tahvili	TRT080426T16	17.07.2025	08.04.2026	1,000,000.00	1,027,315.14
Devlet Tahvili	TRT080426T16	17.07.2025	08.04.2026	10,000,000.00	10,275,651.40
Devlet Tahvili	TRT130928T12	17.07.2025	13.09.2028	10,000,000.00	9,843,642.86
Devlet Tahvili	TRT160627T13	17.07.2025	16.06.2027	50,000,000.00	52,513,402.51
Devlet Tahvili	TRT160627T13	17.07.2025	16.06.2027	21,000,000.00	22,066,129.05
Devlet Tahvili	TRT160627T13	17.07.2025	16.06.2027	30,000,000.00	31,523,041.51
Devlet Tahvili	TRT190826T19	17.07.2025	19.08.2026	25,000,000.00	27,502,874.06
Devlet Tahvili	TRB110326T12	18.07.2025	11.03.2026	55,000,000.00	44,014,181.01
Devlet Tahvili	TRB110326T12	18.07.2025	11.03.2026	6,000,000.00	4,801,547.02
Devlet Tahvili	TRB230725T15	18.07.2025	23.07.2025	200,000,000.00	198,838,564.88
Devlet Tahvili	TRT070329T15	18.07.2025	07.03.2029	1,000,000.00	1,012,304.33
Devlet Tahvili	TRT070329T15	18.07.2025	07.03.2029	44,000,000.00	44,541,390.45
Devlet Tahvili	TRT080426T16	18.07.2025	08.04.2026	1,000,000.00	1,028,815.14
Devlet Tahvili	TRT080426T16	18.07.2025	08.04.2026	150,000,000.00	154,370,270.98
Devlet Tahvili	TRT160627T13	18.07.2025	16.06.2027	60,000,000.00	63,282,499.48
Devlet Tahvili	TRB110326T12	21.07.2025	11.03.2026	30,000,000.00	24,071,224.44
Devlet Tahvili	TRT180226T16	21.07.2025	18.02.2026	40,000,000.00	45,840,879.12
Devlet Tahvili	TRT180226T16	21.07.2025	18.02.2026	36,000,000.00	41,274,791.21
Devlet Tahvili	TRT040729T14	22.07.2025	04.07.2029	30,000,000.00	29,607,857.14
Devlet Tahvili	TRT040729T14	22.07.2025	04.07.2029	2,000,000.00	1,973,857.14
Devlet Tahvili	TRT040729T14	22.07.2025	04.07.2029	36,000,000.00	35,556,923.08
Devlet Tahvili	TRT070329T15	22.07.2025	07.03.2029	30,000,000.00	30,611,224.08
Devlet Tahvili	TRT080426T16	22.07.2025	08.04.2026	20,000,000.00	20,727,501.52
Devlet Tahvili	TRT160627T13	22.07.2025	16.06.2027	25,000,000.00	26,494,245.90
Devlet Tahvili	TRT160627T13	22.07.2025	16.06.2027	1,000,000.00	1,059,769.84
Devlet Tahvili	TRT060928T11	23.07.2025	06.09.2028	50,000,000.00	51,543,706.80
Devlet Tahvili	TRT060928T11	23.07.2025	06.09.2028	35,000,000.00	36,161,694.56
Devlet Tahvili	TRT070329T15	23.07.2025	07.03.2029	20,000,000.00	20,437,482.72

Devlet Tahvili	TRT070329T15	23.07.2025	07.03.2029	2,000,000.00	2,044,748.28
Devlet Tahvili	TRT080426T16	23.07.2025	08.04.2026	100,000,000.00	103,764,509.43
Devlet Tahvili	TRT080426T16	23.07.2025	08.04.2026	150,000,000.00	155,762,361.96
Devlet Tahvili	TRT100332T15	23.07.2025	10.03.2032	10,000,000.00	9,819,000.00
Devlet Tahvili	TRT100925T18	23.07.2025	10.09.2025	36,000,000.00	34,329,606.02
Devlet Tahvili	TRT120826T16	23.07.2025	12.08.2026	70,000,000.00	79,606,153.83
Devlet Tahvili	TRT120826T16	23.07.2025	12.08.2026	3,000,000.00	3,411,692.31
Devlet Tahvili	TRT120826T16	23.07.2025	12.08.2026	17,000,000.00	19,358,236.26
Devlet Tahvili	TRT120826T16	23.07.2025	12.08.2026	1,000,000.00	1,138,719.78
Devlet Tahvili	TRT120826T16	23.07.2025	12.08.2026	36,000,000.00	41,002,912.08
Devlet Tahvili	TRT160627T13	23.07.2025	16.06.2027	25,000,000.00	26,506,745.90
Devlet Tahvili	TRT160627T13	23.07.2025	16.06.2027	96,000,000.00	101,911,198.16
Devlet Tahvili	TRT170528T12	23.07.2025	17.05.2028	25,000,000.00	26,759,075.64
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	33,000,000.00	37,910,019.23
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	99,000,000.00	113,954,439.56
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	1,000,000.00	1,151,054.95
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	29,000,000.00	33,387,843.41
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	1,000,000.00	1,151,304.95
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	55,000,000.00	63,335,521.98
Devlet Tahvili	TRT180226T16	23.07.2025	18.02.2026	1,000,000.00	1,151,554.95
Devlet Tahvili	TRT040729T14	24.07.2025	04.07.2029	24,000,000.00	23,830,945.05
Devlet Tahvili	TRT040729T14	24.07.2025	04.07.2029	20,000,000.00	19,914,395.60
Devlet Tahvili	TRT050630T11	24.07.2025	05.06.2030	75,000,000.00	70,376,456.04
Devlet Tahvili	TRT061228T16	24.07.2025	06.12.2028	3,000,000.00	3,089,073.81
Devlet Tahvili	TRT070329T15	24.07.2025	07.03.2029	30,000,000.00	30,815,738.19
Devlet Tahvili	TRT080426T16	24.07.2025	08.04.2026	1,000,000.00	1,039,690.36
Devlet Tahvili	TRT080426T16	24.07.2025	08.04.2026	40,000,000.00	41,587,614.51
Devlet Tahvili	TRT080426T16	24.07.2025	08.04.2026	100,000,000.00	104,019,036.28
Devlet Tahvili	TRT100925T18	24.07.2025	10.09.2025	110,000,000.00	104,997,515.63
Devlet Tahvili	TRT120826T16	24.07.2025	12.08.2026	10,000,000.00	11,429,587.92
Devlet Tahvili	TRT131027T10	24.07.2025	13.10.2027	45,000,000.00	45,643,176.07
Devlet Tahvili	TRT160627T13	24.07.2025	16.06.2027	70,000,000.00	74,310,248.67
Devlet Tahvili	TRT160627T13	24.07.2025	16.06.2027	2,000,000.00	2,125,768.40
Devlet Tahvili	TRT160627T13	24.07.2025	16.06.2027	98,000,000.00	104,162,651.38
Devlet Tahvili	TRT180226T16	24.07.2025	18.02.2026	20,000,000.00	23,031,098.90
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2025	02.07.2025	85,555.00	950,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.07.2025	02.07.2025	169,345,524.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2025	03.07.2025	32,397.00	360,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2025	03.07.2025	2,699,746.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2025	03.07.2025	13,048,769.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2025	04.07.2025	900.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2025	04.07.2025	1,438,812.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2025	04.07.2025	21,312,394.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2025	07.07.2025	80,875.00	900,000.00

Devlet Tahvili Ters Repo	TRT140126T11	04.07.2025	07.07.2025	26,778,285.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.07.2025	08.07.2025	114,789,835.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2025	08.07.2025	1,794.00	20,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2025	08.07.2025	14,347.00	160,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2025	08.07.2025	71,731.00	800,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2025	08.07.2025	448,317.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2025	08.07.2025	7,621,378.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.07.2025	08.07.2025	99,761,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2025	09.07.2025	32,256.00	360,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2025	09.07.2025	53,759.00	600,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.07.2025	09.07.2025	309,757,835.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2025	10.07.2025	11,640.00	130,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2025	10.07.2025	37,604.00	420,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2025	10.07.2025	1,790,650.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.07.2025	10.07.2025	167,043,515.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2025	11.07.2025	7,158.00	80,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2025	11.07.2025	64,417.00	720,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2025	11.07.2025	3,578,689.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2025	11.07.2025	19,145,982.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2025	14.07.2025	40,231.00	450,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2025	14.07.2025	3,039,666.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2025	14.07.2025	25,032,543.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.07.2025	16.07.2025	98,228,044.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.07.2025	16.07.2025	229,264.00	250,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.07.2025	16.07.2025	25,581,158.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.07.2025	17.07.2025	38,638,432.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.07.2025	17.07.2025	210,265.00	230,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.07.2025	17.07.2025	28,934,233.00	31,650,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2025	17.07.2025	42,854,057.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2025	18.07.2025	56,858.00	630,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2025	18.07.2025	4,241,763.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2025	18.07.2025	36,100,107.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2025	21.07.2025	52,308.00	580,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2025	21.07.2025	3,877,941.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2025	21.07.2025	9,289,021.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2025	22.07.2025	22,498.00	250,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2025	22.07.2025	809,893.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2025	22.07.2025	33,565,563.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.07.2025	23.07.2025	10,791.00	120,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.07.2025	23.07.2025	192,149,328.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.07.2025	23.07.2025	187,822,970.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.07.2025	23.07.2025	325,557.00	360,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.07.2025	23.07.2025	216,133,117.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.07.2025	24.07.2025	339,330,176.00	338,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	23.07.2025	24.07.2025	114,066,246.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2025	24.07.2025	18,871.00	210,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2025	24.07.2025	46,726.00	520,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.07.2025	24.07.2025	217,832,053.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.07.2025	24.07.2025	208,342,729.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.07.2025	25.07.2025	276,220,897.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2025	25.07.2025	898.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2025	25.07.2025	26,040.00	290,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.07.2025	25.07.2025	130,106,688.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.07.2025	25.07.2025	243,708,158.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.07.2025	25.07.2025	71,636,112.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.07.2025	28.07.2025	69,357,887.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2025	28.07.2025	898.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2025	28.07.2025	269,181.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.07.2025	28.07.2025	412,759,145.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.07.2025	29.07.2025	77,295,872.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.07.2025	29.07.2025	9,849.00	110,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.07.2025	29.07.2025	34,918.00	390,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.07.2025	30.07.2025	142,408,770.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.07.2025	30.07.2025	304,453.00	340,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.07.2025	31.07.2025	58,862,483.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.07.2025	31.07.2025	53,642.00	60,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.07.2025	31.07.2025	187,745.00	210,000.00
Devlet Tahvili Ters Repo	TRT090627T12	31.07.2025	01.08.2025	57,710,490.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.07.2025	01.08.2025	25,015.00	280,000.00
Özel Sektör Tahvili	TRFISFAA2515	10.07.2025	10.12.2025	60,000,000.00	62,086,614.73
Özel Sektör Tahvili	TRSYKFK72724	14.07.2025	14.07.2025	25,000,000.00	25,000,000.00
Özel Sektör Tahvili	TRFISFA92510	21.07.2025	16.09.2025	50,000,000.00	70,331,891.48
Özel Sektör Tahvili	TRFEFES22617	23.07.2025	16.02.2026	100,000,000.00	108,573,000.00
Özel Sektör Tahvili	TRSENSA32710	23.07.2025	03.03.2027	100,000,000.00	106,138,000.00
Özel Sektör Tahvili	TRSOPASE2516	23.07.2025	07.10.2025	100,000,000.00	101,965,869.57
Özel Sektör Tahvili	TRSYKFK72724	23.07.2025	12.07.2027	100,000,000.00	101,108,000.00
Vadeli Mevduat		21.07.2025	25.08.2025	70,000,000.00	70,000,000.00