

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
AĞUSTOS 2025 AYLIK 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	:	3,797,887,049.59
D. KATILMA PAYI SAYISI	:	124,936,590.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	30.398517
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	29.387256
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.54%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	33.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.78%
Devlet Tahvili	:	83.56%
Özel Sektör Tahvili	:	4.99%
Devlet Tahvili Ters Repo	:	5.61%
Takasbank Para Piyasası	:	0.07%
Dış Borçlanma Araçları (Eurobondlar)	:	0.12%
VLÖP Nakit Teminat	:	0.46%
Yatırım Fonu Katılma Payı	:	1.53%
VDMK	:	0.99%
Borsa Yatırım Fonu /ETF	:	1.89%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	29.31%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	639.48
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	434,956,204.43
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	62,625,056.90

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
TCELL	TRATCELL91M1		Turkcell İletişim	850,000.00	80,580,000.00	2.12
TOPLAM				850,000.00	80,580,000.00	2.12
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRB170626T13	TRB170626T13	17.06.2026	Hazine ve Maliye Bakanlığı	30,000,000.00	23,076,300.00	0.61
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	22,079,400.00	0.58
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	65,000,000.00	67,444,000.00	1.77
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	30,000,000.00	29,439,600.00	0.77
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	354,500,000.00	363,511,390.00	9.55
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	221,500,000.00	232,191,805.00	6.10
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	117,000,000.00	123,429,150.00	3.24
TRT100730T13	TRT100730T13	10.07.2030	Hazine ve Maliye Bakanlığı	490,000,000.00	523,418,000.00	13.75
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	236,000,000.00	239,018,440.00	6.28
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	301,000,000.00	322,831,530.00	8.48
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	345,805.00	0.01
TRT140727T14	TRT140727T14	14.07.2027	Hazine ve Maliye Bakanlığı	444,000,000.00	476,252,160.00	12.51
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	190,000,000.00	209,720,100.00	5.51
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	19,000,000.00	18,851,040.00	0.50
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	33,000,000.00	33,390,390.00	0.88
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	145,926.00	0.00
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	529,000,000.00	565,733,760.00	14.86
TOPLAM				3,080,700,000.00	3,250,878,796.00	85.37
E) FİNANSMAN BONOLARI						
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	2,100,000.00	2,194,584.00	0.06
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	73,692,500.00	1.94
TRFYKYM22640	TRFYKYM22640	26.02.2026	YAPIKREDİYATIRIM	25,000,000.00	20,903,250.00	0.55
TOPLAM				77,100,000.00	96,790,334.00	2.54
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	25,000,000.00	25,552,250.00	0.67
TRSCLKM52619	TRSCLKM52619	15.05.2026	CELIK MOTOR	60,000,000.00	61,992,600.00	1.63
TRSKCTF72622	TRSKCTF72622	16.07.2026	KOCTUKETICI	14,000,000.00	14,708,540.00	0.39
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	12,159,180.00	0.32
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	810,152.00	0.02
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	104,436.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	889,328.00	0.02
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,170,540.00	0.06
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDİBANK	2,700,000.00	3,182,814.00	0.08
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDİBANK	1,000,000.00	1,481,340.00	0.04
TOPLAM				114,650,000.00	123,051,180.00	3.23
H) BORSA YATIRIM FONU / ETF						
ZPLİB	TRYZİPO00113		ZPLİB Ziraat Portföy BİST Likit Banka Endeksi Hisse Senedi Yoğun BYF	399,000.00	74,593,050.00	1.96

TOPLAM					399,000.00	74,593,050.00	1.96
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)	:						
US900123DG28		US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,761,348.44	0.13
TOPLAM					100,000.00	4,761,348.44	0.13
N) TERS REPO	:						
TRT070727T13		TRT070727T13	01.09.2025	Hazine ve Maliye Bakanlığı	6,107,505.00	57,200,140.27	1.50
TOPLAM					6,107,505.00	57,200,140.27	1.50
O) TAKASBANK PARA PİYASASI	:						
BPP			01.09.2025		631,181.68	631,181.68	0.02
TOPLAM						631,181.68	0.02
Ş) YATIRIM FONU KATILMA PAYI	:						
CKL				redi Portföy Çoklu Varlık Değişken Fon	10,000,000.00	10,790,600.00	0.28
PCP				T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	14,374,477.03	0.38
RKA				PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	9,996,960.79	0.26
TGC				er Portföy Gelecek Etki GSYF	2,335,344.00	3,095,363.02	0.08
ULI				PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00	22,642,746.45	0.59
TOPLAM						60,900,147.30	1.60
AC) VİOP NAKİT TEMİNAT	:						
					18,356,763.30	18,356,763.30	0.48
TOPLAM					18,356,763.30	18,356,763.30	0.48
AD) VDMK	:						
TRPTMK242622		TRPTMK242622	08.04.2026	TMKŞ Koç Finans 2.Varlık Finansmanı Fonu	35,000,000.00	40,104,400.00	1.05
TOPLAM					35,000,000.00	40,104,400.00	1.05
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	3,807,847,340.99					
B. HAZİR DEĞERLER (+)	:	468,691.07					
C. ALACAKLAR (+)	:	0.00					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	10,428,982.47					
FON TOPLAM DEĞERİ	:	3,797,887,049.59					
V- AY İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		10,079,783.05					
37002 Denetim Ücreti		10,851.55					
370031 SGMK Tahvil Borsa Payı		24,063.07					
370032 O/N RRP Tahvil Borsa Payı		52,093.26					
37004 Aracılık Komisyonu		49,991.95					

37005	Vergi, Resim ve Harçlar	1,134.80
37006	Saklama Giderleri	52,437.01
37008	Banka Masrafları	2,598.77
37010	Kap Gideri	2,945.00
370142	KYD Endeks Lisans Giderleri	15,062.78
37015	Bankalararası Para Piyasası Komisyonu	1,879.16
37021	Ödenen SPK Kayda Alma Ücreti	68,127.95
37028	Portföy Saklama Hizmeti	40,145.00
37099	Diğer Giderler	1,836.13
Toplam		10,402,949.48

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	TRB110326T12	01.08.2025	11.03.2026	3,000,000.00	2,445,984.51
Devlet Tahvili	TRT050527T33	01.08.2025	05.05.2027	1,000,000.00	1,148,247.25
Devlet Tahvili	TRT050527T33	01.08.2025	05.05.2027	59,000,000.00	67,746,587.91
Devlet Tahvili	TRT120826T16	04.08.2025	12.08.2026	35,000,000.00	40,585,576.92
Devlet Tahvili	TRT140727T14	04.08.2025	14.07.2027	1,000,000.00	1,032,001.65
Devlet Tahvili	TRT140727T14	04.08.2025	14.07.2027	54,000,000.00	55,784,225.28
Devlet Tahvili	TRT081128T15	05.08.2025	08.11.2028	6,000,000.00	6,094,338.48
Devlet Tahvili	TRT081128T15	05.08.2025	08.11.2028	94,000,000.00	95,477,969.22
Devlet Tahvili	TRT050527T33	11.08.2025	05.05.2027	25,000,000.00	28,975,206.04
Devlet Tahvili	TRT050527T33	11.08.2025	05.05.2027	1,000,000.00	1,159,258.24
Devlet Tahvili	TRT050527T33	11.08.2025	05.05.2027	24,000,000.00	27,822,197.80
Devlet Tahvili	TRT050527T33	12.08.2025	05.05.2027	50,000,000.00	57,919,230.77
Devlet Tahvili	TRT081128T15	18.08.2025	08.11.2028	39,000,000.00	39,948,600.00
Devlet Tahvili	TRT120929T12	18.08.2025	12.09.2029	61,000,000.00	63,792,258.24
Devlet Tahvili	TRT120929T12	18.08.2025	12.09.2029	1,000,000.00	1,045,774.73
Devlet Tahvili	TRT120929T12	18.08.2025	12.09.2029	33,000,000.00	34,546,013.74
Devlet Tahvili	TRT120929T12	18.08.2025	12.09.2029	6,000,000.00	6,281,093.41
Devlet Tahvili	TRT120929T12	18.08.2025	12.09.2029	30,000,000.00	31,457,967.03
Devlet Tahvili	TRT081128T15	20.08.2025	08.11.2028	26,000,000.00	26,631,300.00

Devlet Tahvili	TRT081128T15	20.08.2025	08.11.2028	37,000,000.00	38,009,388.46
Devlet Tahvili	TRT081128T15	20.08.2025	08.11.2028	2,000,000.00	2,054,561.54
Devlet Tahvili	TRT120929T12	20.08.2025	12.09.2029	30,000,000.00	31,432,417.58
Devlet Tahvili	TRT120929T12	20.08.2025	12.09.2029	30,000,000.00	31,447,417.58
Devlet Tahvili	TRT120929T12	20.08.2025	12.09.2029	25,000,000.00	26,237,431.32
Devlet Tahvili	TRT120929T12	20.08.2025	12.09.2029	39,000,000.00	40,940,142.86
Devlet Tahvili	TRT190728T18	20.08.2025	19.07.2028	22,000,000.00	15,736,225.27
Devlet Tahvili	TRT190728T18	20.08.2025	19.07.2028	8,000,000.00	5,726,263.74
Devlet Tahvili	TRB170626T13	22.08.2025	17.06.2026	60,000,000.00	45,837,379.86
Devlet Tahvili	TRT050527T33	22.08.2025	05.05.2027	1,000,000.00	1,174,901.10
Devlet Tahvili	TRT050527T33	22.08.2025	05.05.2027	39,000,000.00	45,821,142.86
Devlet Tahvili	TRT050527T33	22.08.2025	05.05.2027	5,000,000.00	5,875,755.49
Devlet Tahvili	TRT051033T12	22.08.2025	05.10.2033	7,000,000.00	7,100,038.47
Devlet Tahvili	TRT051033T12	22.08.2025	05.10.2033	111,000,000.00	112,586,324.18
Devlet Tahvili	TRT081128T15	22.08.2025	08.11.2028	2,000,000.00	2,064,392.30
Devlet Tahvili	TRT081128T15	22.08.2025	08.11.2028	57,000,000.00	58,835,180.77
Devlet Tahvili	TRT180226T16	22.08.2025	18.02.2026	1,000,000.00	1,005,832.42
Devlet Tahvili	TRT180226T16	22.08.2025	18.02.2026	29,000,000.00	29,169,140.11
Devlet Tahvili	TRT270934T18	22.08.2025	27.09.2034	1,000,000.00	1,055,016.48
Devlet Tahvili	TRB170626T13	28.08.2025	17.06.2026	39,000,000.00	29,874,928.25
Devlet Tahvili	TRB170626T13	28.08.2025	17.06.2026	1,000,000.00	766,023.80
Hisse Senedi	YKBNK	05.08.2025	31.12.2050	791,518.00	26,436,701.20
Hisse Senedi	YKBNK	05.08.2025	31.12.2050	258,482.00	8,638,468.44
Takasbank Para Piyasası		01.08.2025	04.08.2025	41,026,000.00	41,026,000.00
Takasbank Para Piyasası		04.08.2025	05.08.2025	642,000.00	642,000.00
Takasbank Para Piyasası		05.08.2025	06.08.2025	629,000.00	629,000.00
Takasbank Para Piyasası		06.08.2025	07.08.2025	890,000.00	890,000.00
Takasbank Para Piyasası		07.08.2025	08.08.2025	1,043,000.00	1,043,000.00
Takasbank Para Piyasası		08.08.2025	11.08.2025	447,000.00	447,000.00
Takasbank Para Piyasası		11.08.2025	12.08.2025	488,000.00	488,000.00
Takasbank Para Piyasası		12.08.2025	13.08.2025	766,000.00	766,000.00
Takasbank Para Piyasası		13.08.2025	14.08.2025	837,000.00	837,000.00
Takasbank Para Piyasası		14.08.2025	15.08.2025	528,000.00	528,000.00
Takasbank Para Piyasası		15.08.2025	18.08.2025	58,000.00	58,000.00
Takasbank Para Piyasası		18.08.2025	19.08.2025	703,000.00	703,000.00
Takasbank Para Piyasası		19.08.2025	20.08.2025	943,000.00	943,000.00
Takasbank Para Piyasası		20.08.2025	21.08.2025	970,000.00	970,000.00
Takasbank Para Piyasası		21.08.2025	22.08.2025	368,000.00	368,000.00
Takasbank Para Piyasası		22.08.2025	25.08.2025	443,000.00	443,000.00
Takasbank Para Piyasası		25.08.2025	26.08.2025	785,000.00	785,000.00
Takasbank Para Piyasası		26.08.2025	27.08.2025	499,000.00	499,000.00
Takasbank Para Piyasası		27.08.2025	28.08.2025	370,000.00	370,000.00
Takasbank Para Piyasası		28.08.2025	29.08.2025	972,000.00	972,000.00
Takasbank Para Piyasası		29.08.2025	01.09.2025	629,000.00	629,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT051033T12	01.08.2025	05.10.2033	9,000,000.00	8,974,582.42
Devlet Tahvili	TRT100730T13	01.08.2025	10.07.2030	1,000,000.00	1,040,299.45
Devlet Tahvili	TRT160627T13	01.08.2025	16.06.2027	150,000,000.00	159,537,888.16
Devlet Tahvili	TRT270934T18	01.08.2025	27.09.2034	1,000,000.00	1,037,535.71
Devlet Tahvili	TRT051033T12	04.08.2025	05.10.2033	1,000,000.00	1,003,675.82
Devlet Tahvili	TRT120929T12	04.08.2025	12.09.2029	1,000,000.00	1,038,560.44
Devlet Tahvili	TRT120929T12	04.08.2025	12.09.2029	5,000,000.00	5,196,552.20
Devlet Tahvili	TRT120929T12	05.08.2025	12.09.2029	98,000,000.00	101,810,692.30
Devlet Tahvili	TRT120929T12	05.08.2025	12.09.2029	2,000,000.00	2,077,769.24
Devlet Tahvili	TRT140727T14	11.08.2025	14.07.2027	37,000,000.00	38,446,984.61
Devlet Tahvili	TRT140727T14	11.08.2025	14.07.2027	4,000,000.00	4,156,430.76
Devlet Tahvili	TRT140727T14	11.08.2025	13.10.2027	44,000,000.00	45,627,560.00
Devlet Tahvili	TRT140727T14	11.08.2025	13.10.2027	170,000,000.00	176,837,400.00
Devlet Tahvili	TRB170626T13	12.08.2025	13.10.2027	15,000,000.00	11,218,350.00
Devlet Tahvili	TRB170626T13	12.08.2025	13.10.2027	15,000,000.00	11,255,850.00
Devlet Tahvili	TRB170626T13	13.08.2025	17.06.2026	100,000,000.00	74,991,535.20
Devlet Tahvili	TRT100730T13	18.08.2025	10.07.2030	6,000,000.00	6,294,230.76
Devlet Tahvili	TRT100730T13	18.08.2025	10.07.2030	70,000,000.00	73,432,692.32
Devlet Tahvili	TRT100730T13	19.08.2025	13.10.2027	50,000,000.00	52,324,500.00
Devlet Tahvili	TRT100730T13	19.08.2025	13.10.2027	50,000,000.00	52,384,500.00
Devlet Tahvili	TRT100730T13	20.08.2025	10.07.2030	2,000,000.00	2,099,450.54
Devlet Tahvili	TRT100730T13	20.08.2025	10.07.2030	57,000,000.00	59,834,340.66
Devlet Tahvili	TRT100730T13	20.08.2025	10.07.2030	4,000,000.00	4,200,901.08
Devlet Tahvili	TRT100730T13	20.08.2025	10.07.2030	25,000,000.00	26,255,631.87
Devlet Tahvili	TRT100730T13	20.08.2025	10.07.2030	39,000,000.00	40,962,685.71
Devlet Tahvili	TRT120826T16	20.08.2025	12.08.2026	31,000,000.00	30,842,274.73
Devlet Tahvili	TRT100730T13	22.08.2025	10.07.2030	35,000,000.00	36,915,288.46
Devlet Tahvili	TRT100730T13	22.08.2025	10.07.2030	2,000,000.00	2,109,445.06
Devlet Tahvili	TRT120826T16	22.08.2025	12.08.2026	35,000,000.00	35,047,884.62
Devlet Tahvili	TRT100730T13	28.08.2025	10.07.2030	40,000,000.00	42,538,791.21
Devlet Tahvili Ters Repo	TRT070727T13	01.08.2025	04.08.2025	21,787,855.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.08.2025	04.08.2025	3,073,290.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	2,603,815.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.08.2025	05.08.2025	158,993,220.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.08.2025	06.08.2025	274,874,270.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.08.2025	07.08.2025	86,320,260.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	06.08.2025	07.08.2025	208,295,860.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	8,891,565.00	79,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	11,255,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	11,103,660.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	07.08.2025	08.08.2025	79,475,215.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	202,948,205.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.08.2025	12.08.2025	61,184,710.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.08.2025	12.08.2025	248,335,055.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2025	12.08.2025	4,485,300.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.08.2025	13.08.2025	110,084,500.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.08.2025	13.08.2025	86,524,690.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.08.2025	13.08.2025	347,142,760.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	13.08.2025	14.08.2025	30,477,270.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.08.2025	14.08.2025	77,254,300.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.08.2025	14.08.2025	9,360,440.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	3,653,195.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	9,132,985.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	16,442,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.08.2025	18.08.2025	37,583,350.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.08.2025	19.08.2025	21,519,105.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.08.2025	20.08.2025	2,867,580.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	19.08.2025	20.08.2025	13,670,380.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.08.2025	20.08.2025	189,333,930.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.08.2025	20.08.2025	52,502,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.08.2025	21.08.2025	43,806,015.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.08.2025	21.08.2025	146,020,040.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	9,089,745.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2025	22.08.2025	19,888,330.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.08.2025	25.08.2025	14,744,350.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.08.2025	25.08.2025	173,772,610.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.08.2025	26.08.2025	42,098,690.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.08.2025	26.08.2025	31,412,440.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	26.08.2025	27.08.2025	57,764,665.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.08.2025	27.08.2025	16,245,940.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.08.2025	28.08.2025	77,828,005.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.08.2025	29.08.2025	2,780,325.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	9,046,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.08.2025	01.09.2025	6,107,505.00	57,000,000.00
Hisse Senedi	TCELL	21.08.2025	31.12.2050	4,800.00	472,560.00
Hisse Senedi	TCELL	21.08.2025	31.12.2050	30,876.00	3,041,286.00
Hisse Senedi	TCELL	21.08.2025	31.12.2050	60,544.00	5,966,611.20
Hisse Senedi	TCELL	21.08.2025	31.12.2050	56,725.00	5,593,085.00
Hisse Senedi	TCELL	21.08.2025	31.12.2050	35,322.00	3,484,515.30
Hisse Senedi	TCELL	21.08.2025	31.12.2050	43,154.00	4,259,299.80
Hisse Senedi	TCELL	21.08.2025	31.12.2050	80,106.00	7,910,467.50
Hisse Senedi	TCELL	21.08.2025	31.12.2050	305,965.00	30,229,342.00

Hisse Senedi	TCELL	21.08.2025	31.12.2050	142,489.00	14,085,037.65
Hisse Senedi	TCELL	21.08.2025	31.12.2050	7,511.00	742,837.90
Hisse Senedi	TCELL	21.08.2025	31.12.2050	1,196.00	118,344.20
Hisse Senedi	TCELL	21.08.2025	31.12.2050	81,312.00	8,049,888.00
Özel Sektör Tahvili	TRFYKYM22640	29.08.2025	29.08.2025	25,000,000.00	20,840,250.00
Yabancı Yatırım Fonu Katılma Payı	TGC	04.08.2025	31.12.2050	120,936.00	158,997.58