

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
AĞUSTOS 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	:	2,814,922,868.98
D. KATILMA PAYI SAYISI	:	9,711,019,262.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.289869
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.279849
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.58%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	29.79%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.27%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	48.74%
Özel Sektör Tahvili	:	35.75%
Devlet Tahvili Ters Repo	:	11.35%
Takasbank Para Piyasası	:	1.77%
Vadeli Mevduat	:	2.39%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	27.49%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	61.78
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,390,833,483.50
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,450,736,457.23

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB170626T13	TRB170626T13	17.06.2026	Hazine ve Maliye Bakanlığı	104,000,000.00	79,997,840.00	2.84
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	6,000,000.00	6,623,820.00	0.23

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Sayfa 1 / 7

TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	78,000,000.00	80,932,800.00	2.87
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	201,000,000.00	197,245,320.00	6.99
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	39,000,000.00	42,056,430.00	1.49
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	101,000,000.00	108,388,150.00	3.84
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	255,000,000.00	275,285,250.00	9.76
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	70,000,000.00	73,846,500.00	2.62
TRT110226T13	TRT110226T13	11.02.2026	Hazine ve Maliye Bakanlığı	20,000,000.00	18,106,200.00	0.64
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	107,000,000.00	108,368,530.00	3.84
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	9,000,000.00	9,610,290.00	0.34
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	61,000,000.00	64,869,230.00	2.30
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	157,500,000.00	173,846,925.00	6.16
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	25,000,000.00	24,804,000.00	0.88
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,077,760.00	0.04
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	23,000,000.00	23,272,090.00	0.82
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	31,500,000.00	32,508,630.00	1.15
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	19,500,000.00	20,076,420.00	0.71
TOPLAM				1,308,500,000.00	1,340,916,185.00	47.53
E) FİNANSMAN BONOLARI						
TRFADEL32614	TRFADEL32614	13.03.2026	ADELKALEM	30,030,000.00	37,351,013.70	1.32
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	65,337,600.00	2.32
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	21,710,000.00	22,687,818.40	0.80
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	100,000,000.00	101,615,000.00	3.60
TRFGRFAE2530	TRFGRFAE2530	27.10.2025	GARANTİFAKTORİNG	20,000,000.00	18,698,400.00	0.66
TRFISFA92510	TRFISFA92510	16.09.2025	İSFAKTORİNG	50,000,000.00	73,692,500.00	2.61
TRFISFAA2515	TRFISFAA2515	10.12.2025	İSFAKTORİNG	60,000,000.00	66,090,600.00	2.34
TRFISFAA2531	TRFISFAA2531	23.12.2025	İSFAKTORİNG	25,000,000.00	27,036,000.00	0.96
TRFKRSN82614	TRFKRSN82614	03.08.2026	KARSAN	15,000,000.00	15,518,850.00	0.55
TRFYKYM22640	TRFYKYM22640	26.02.2026	YAPIKREDİYATIRIM	50,000,000.00	41,806,500.00	1.48
TRFYKYMK2555	TRFYKYMK2555	27.11.2025	YAPIKREDİYATIRIM	50,000,000.00	45,557,500.00	1.61
TOPLAM				481,740,000.00	515,391,782.10	18.27
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	20,000,000.00	20,441,800.00	0.72
TRSCARF82618	TRSCARF82618	14.08.2026	CARREFOURSA_A	8,680,000.00	8,871,394.00	0.31
TRSCGDF62617	TRSCGDF62617	26.06.2026	CAGDASFAKTORİNG	10,000,000.00	10,900,200.00	0.39
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	160,000,000.00	178,259,200.00	6.32
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJİSA	10,000,000.00	10,449,000.00	0.37
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	45,000,000.00	45,885,150.00	1.63
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	100,000,000.00	107,054,000.00	3.79
TRSSISE32613	TRSSISE32613	03.03.2026	SİSECAM	4,980,000.00	4,998,177.00	0.18
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	10,000,000.00	10,443,600.00	0.37
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFİLO	40,000,000.00	43,768,400.00	1.55
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	5,000,000.00	5,426,350.00	0.19
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDİFİNANS	125,000,000.00	132,541,250.00	4.70
TOPLAM				538,660,000.00	579,038,521.00	20.53

N) TERS REPO	:						
TRT060928T11		TRT060928T11	01.09.2025	Hazine ve Maliye Bakanlığı	209,495,290.00	218,765,448.77	7.76
TRT120133T14		TRT120133T14	01.09.2025	Hazine ve Maliye Bakanlığı	56,169,750.00	116,407,303.01	4.13
TOPLAM					265,665,040.00	335,172,751.78	11.88
Ö) VADELİ MEVDUAT	:						
Vadeli Mevduat gün 35			29.09.2025	Yapı ve Kredi Bankası	50,000,000.00	50,403,370.54	1.79
TOPLAM						50,403,370.54	1.79
AF) SERTİFİKALAR	:						
TOPLAM							

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	2,820,922,610.42
B. HAZIR DEĞERLER (+)	:	28,908.05
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	6,028,649.49
FON TOPLAM DEĞERİ	:	2,814,922,868.98

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	5,687,929.79
37002 Denetim Ücreti	10,851.86
370031 SGMK Tahvil Borsa Payı	22,531.69
370032 O/N RRP Tahvil Borsa Payı	85,055.49
37005 Vergi, Resim ve Harçlar	1,134.80
37006 Saklama Giderleri	27,778.53
37008 Banka Masrafları	3,858.97
37010 Kap Gideri	2,945.00
370142 KYD Endeks Lisans Giderleri	6,689.93
37015 Bankalararası Para Piyasası Komisyonu	36,143.71
37021 Ödenen SPK Kayda Alma Ücreti	47,663.22
37028 Portföy Saklama Hizmeti	40,145.00
37098 Küsürat farkları	0.75
37099 Diğer Giderler	1,836.13
Toplam	5,974,564.87

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
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	TRT040729T14	01.08.2025	04.07.2029	200,000,000.00	197,829,186.82
Devlet Tahvili	TRT080426T16	01.08.2025	08.04.2026	5,000,000.00	5,213,310.57
Devlet Tahvili	TRT160627T13	01.08.2025	16.06.2027	150,000,000.00	159,537,888.16
Devlet Tahvili	TRB110326T12	04.08.2025	11.03.2026	32,000,000.00	26,148,063.41
Devlet Tahvili	TRB110326T12	04.08.2025	11.03.2026	39,000,000.00	31,883,584.04
Devlet Tahvili	TRB110326T12	04.08.2025	11.03.2026	1,000,000.00	817,728.35
Devlet Tahvili	TRT011025T16	13.08.2025	01.10.2025	20,000,000.00	20,235,769.23
Devlet Tahvili	TRT040729T14	13.08.2025	04.07.2029	25,000,000.00	25,205,769.23
Devlet Tahvili	TRT190826T19	13.08.2025	19.08.2026	28,000,000.00	31,754,898.22
Devlet Tahvili	TRT190826T19	13.08.2025	19.08.2026	1,000,000.00	1,134,103.51
Devlet Tahvili	TRT070329T15	14.08.2025	07.03.2029	39,000,000.00	40,711,726.73
Devlet Tahvili	TRT160627T13	14.08.2025	16.06.2027	1,000,000.00	1,081,021.94
Devlet Tahvili	TRB110326T12	15.08.2025	11.03.2026	30,000,000.00	24,825,068.28
Devlet Tahvili	TRT040729T14	15.08.2025	04.07.2029	2,000,000.00	2,015,516.48
Devlet Tahvili	TRT040729T14	15.08.2025	04.07.2029	28,000,000.00	28,217,230.77
Devlet Tahvili	TRT080426T16	15.08.2025	08.04.2026	50,000,000.00	52,881,866.62
Devlet Tahvili	TRT080426T16	15.08.2025	08.04.2026	50,000,000.00	52,906,866.62
Devlet Tahvili	TRT120826T16	15.08.2025	12.08.2026	3,000,000.00	2,965,434.07
Devlet Tahvili	TRT130928T12	15.08.2025	13.09.2028	1,000,000.00	1,010,064.29
Devlet Tahvili	TRT160627T13	15.08.2025	16.06.2027	29,000,000.00	31,404,844.12
Devlet Tahvili	TRT160627T13	15.08.2025	16.06.2027	1,000,000.00	1,082,925.66
Devlet Tahvili	TRT190826T19	15.08.2025	19.08.2026	100,000,000.00	113,720,421.92
Devlet Tahvili	TRT040729T14	18.08.2025	04.07.2029	2,000,000.00	2,021,098.90
Devlet Tahvili	TRT040729T14	18.08.2025	04.07.2029	5,000,000.00	5,052,747.25
Devlet Tahvili	TRT080426T16	18.08.2025	08.04.2026	2,000,000.00	2,124,270.71
Devlet Tahvili	TRT080426T16	18.08.2025	08.04.2026	8,000,000.00	8,497,082.86
Devlet Tahvili	TRT200526T19	20.08.2025	20.05.2026	30,000,000.00	30,480,000.00
Takasbank Para Piyasası		05.08.2025	06.08.2025	76,365,000.00	76,365,000.00
Takasbank Para Piyasası		06.08.2025	07.08.2025	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		07.08.2025	08.08.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		08.08.2025	11.08.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		11.08.2025	12.08.2025	350,000,000.00	350,000,000.00
Takasbank Para Piyasası		12.08.2025	13.08.2025	320,000.00	320,000.00
Takasbank Para Piyasası		13.08.2025	14.08.2025	25,708,000.00	25,708,000.00
Takasbank Para Piyasası		14.08.2025	15.08.2025	1,214,000.00	1,214,000.00
Takasbank Para Piyasası		15.08.2025	18.08.2025	2,678,000.00	2,678,000.00

Takasbank Para Piyasası	18.08.2025	19.08.2025	900,000.00	900,000.00
Takasbank Para Piyasası	19.08.2025	20.08.2025	507,000.00	507,000.00
Takasbank Para Piyasası	20.08.2025	21.08.2025	938,000.00	938,000.00
Takasbank Para Piyasası	21.08.2025	22.08.2025	222,000.00	222,000.00
Takasbank Para Piyasası	22.08.2025	25.08.2025	249,000.00	249,000.00
Takasbank Para Piyasası	25.08.2025	26.08.2025	487,000.00	487,000.00
Takasbank Para Piyasası	26.08.2025	27.08.2025	862,000.00	862,000.00
Takasbank Para Piyasası	27.08.2025	28.08.2025	28,673,000.00	28,673,000.00
Takasbank Para Piyasası	28.08.2025	29.08.2025	206,000.00	206,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFVDFK82515	VDFFILO	26.08.2025	9100000.000000
TRFGRFA82517	GARANTİFAKTORING	27.08.2025	15000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT160627T13	04.08.2025	16.06.2027	5,000,000.00	5,349,832.87
Devlet Tahvili	TRT040729T14	05.08.2025	04.07.2029	13,000,000.00	13,021,250.00
Devlet Tahvili	TRT080426T16	05.08.2025	08.04.2026	27,000,000.00	28,328,020.41
Devlet Tahvili	TRT160627T13	05.08.2025	16.06.2027	8,000,000.00	8,572,254.03
Devlet Tahvili	TRT160627T13	05.08.2025	16.06.2027	7,000,000.00	7,504,162.89
Devlet Tahvili	TRT160627T13	05.08.2025	16.06.2027	23,000,000.00	24,662,285.20
Devlet Tahvili	TRT200526T19	05.08.2025	20.05.2026	49,000,000.00	54,769,305.07
Devlet Tahvili	TRT010328T12	07.08.2025	01.03.2028	5,000,000.00	5,325,878.40
Devlet Tahvili	TRT010328T12	07.08.2025	01.03.2028	1,000,000.00	1,065,175.68
Devlet Tahvili	TRT070329T15	07.08.2025	07.03.2029	38,000,000.00	39,445,999.46
Devlet Tahvili	TRT070329T15	07.08.2025	07.03.2029	47,000,000.00	48,811,973.01
Devlet Tahvili	TRT040729T14	08.08.2025	04.07.2029	39,000,000.00	39,349,178.57
Devlet Tahvili	TRT060928T11	08.08.2025	06.09.2028	38,000,000.00	39,861,993.49
Devlet Tahvili	TRT060928T11	08.08.2025	06.09.2028	1,000,000.00	1,048,999.83
Devlet Tahvili	TRT120826T16	08.08.2025	12.08.2026	2,000,000.00	2,338,043.96
Devlet Tahvili	TRT120826T16	08.08.2025	12.08.2026	1,000,000.00	1,169,271.98
Devlet Tahvili	TRT180226T16	08.08.2025	18.02.2026	23,000,000.00	27,044,587.91
Devlet Tahvili	TRT011025T16	11.08.2025	01.10.2025	20,000,000.00	20,243,846.15
Devlet Tahvili	TRT190826T19	11.08.2025	19.08.2026	25,000,000.00	28,420,117.44
Devlet Tahvili	TRB170626T13	12.08.2025	13.10.2027	12,000,000.00	8,974,680.00
Devlet Tahvili	TRB170626T13	12.08.2025	13.10.2027	12,000,000.00	9,004,680.00
Devlet Tahvili	TRB170626T13	13.08.2025	17.06.2026	80,000,000.00	59,993,228.16
Devlet Tahvili	TRT120826T16	20.08.2025	12.08.2026	75,000,000.00	74,674,656.60
Devlet Tahvili	TRT120826T16	22.08.2025	12.08.2026	32,000,000.00	32,043,780.21
Devlet Tahvili	TRT040729T14	27.08.2025	04.07.2029	25,000,000.00	25,810,920.33
Devlet Tahvili Ters Repo	TRT110827T16	01.08.2025	04.08.2025	133,241,641.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	4,464.00	50,000.00

Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	12,319,636.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	57,018.00	640,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.08.2025	05.08.2025	47,840,895.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.08.2025	05.08.2025	22,974,211.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	29,380.00	330,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	7,834,619.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	5,875,964.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.08.2025	06.08.2025	278,633,624.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	11,566.00	130,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	4,715,366.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	22,064,352.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	3,557.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	21,249,168.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	22,582,797.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	64,860.00	730,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	6,663,611.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	22,478,579.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.08.2025	12.08.2025	151,757,543.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	26,601.00	300,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	20,394.00	230,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.08.2025	13.08.2025	268,912,720.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2025	13.08.2025	2,349,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	13.08.2025	14.08.2025	24,578,445.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	13.08.2025	14.08.2025	65,473,520.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	15.08.2025	18.08.2025	36,464,985.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	15.08.2025	18.08.2025	46,463,670.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.08.2025	18.08.2025	24,782,095.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	15.08.2025	18.08.2025	97,471,645.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2025	19.08.2025	4,258,720.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2025	19.08.2025	32,759,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.08.2025	20.08.2025	250,491,705.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.08.2025	21.08.2025	13,592,725.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	2,455,895.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	20.08.2025	21.08.2025	193,590,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.08.2025	21.08.2025	20,316,775.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	21.08.2025	22.08.2025	133,854,020.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	1,545,260.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	147,347,600.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.08.2025	25.08.2025	90,384,090.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	22,370,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	1,293,385.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	7,172,385.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.08.2025	26.08.2025	93,999,125.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.08.2025	26.08.2025	22,280,590.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT120929T12	25.08.2025	26.08.2025	97,581,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.08.2025	27.08.2025	34,553,205.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.08.2025	27.08.2025	2,773,705.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.08.2025	27.08.2025	6,736,125.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.08.2025	27.08.2025	17,830,905.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.08.2025	27.08.2025	46,693,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	27.08.2025	28.08.2025	121,459,830.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.08.2025	28.08.2025	196,426,015.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	4,048,560.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	35,204,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	35,204,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.08.2025	01.09.2025	209,495,290.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.08.2025	01.09.2025	56,169,750.00	116,000,000.00
Özel Sektör Tahvili	TRFKRSN82614	04.08.2025	13.03.2026	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSCARF82618	13.08.2025	13.03.2026	8,680,000.00	8,680,000.00
Özel Sektör Tahvili	TRSOPAS82719	15.08.2025	15.08.2025	45,000,000.00	45,000,000.00
Özel Sektör Tahvili	TRFYKYM2555	28.08.2025	13.03.2026	50,000,000.00	45,363,000.00
Özel Sektör Tahvili	TRFYKYM22640	29.08.2025	29.08.2025	50,000,000.00	41,680,500.00
Vadeli Mevduat		25.08.2025	29.09.2025	50,000,000.00	50,000,000.00