

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
AĞUSTOS 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	:	4,315,055,837.42
D. KATILMA PAYI SAYISI	:	2,739,543,329.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

A. AY SONU KATILMA PAYI FİYATI	:	1.575100
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.520043
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.62%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	33.88%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	17.26%
Devlet Tahvili Ters Repo	:	67.44%
Takasbank Para Piyasası	:	1.20%
Vadeli Mevduat	:	14.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.24%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	19.56
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	1,763,802,633.02
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	762,095,626.91

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	16,559,550.00	0.38
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	218,000,000.00	226,196,800.00	5.17
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	150,000,000.00	161,932,500.00	3.70

TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	20,000,000.00	21,268,600.00	0.49
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	2,000,000.00	2,136,540.00	0.05
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	160,000,000.00	176,606,400.00	4.03
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	100,000,000.00	103,202,000.00	2.36
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	151,000,000.00	155,463,560.00	3.55
TOPLAM				816,000,000.00	863,365,950.00	19.72
VALÖRLÜ İŞLEMLER						
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	57,000,000.00	61,515,540.00	1.40
TOPLAM				57,000,000.00	61,515,540.00	1.40
N) TERS REPO						
TRT070727T13	TRT070727T13	01.09.2025	Hazine ve Maliye Bakanlığı	30,430,375.00	284,997,190.14	6.51
TRT120128T11	TRT120128T11	01.09.2025	Hazine ve Maliye Bakanlığı	25,847,100.00	232,814,606.02	5.32
TRT120929T12	TRT120929T12	01.09.2025	Hazine ve Maliye Bakanlığı	275,633,910.00	284,997,190.14	6.51
TRT160228T16	TRT160228T16	01.09.2025	Hazine ve Maliye Bakanlığı	1,594,938,835.00	923,230,334.24	21.08
TRT190728T34	TRT190728T34	01.09.2025	Hazine ve Maliye Bakanlığı	60,665,775.00	116,407,303.01	2.66
TRT280531T14	TRT280531T14	01.09.2025	Hazine ve Maliye Bakanlığı	100,162,440.00	569,994,380.28	13.02
TOPLAM				2,087,678,435.00	2,412,441,003.83	55.10
O) TAKASBANK PARA PIYASASI						
BPP		01.09.2025		435,498.19	435,498.19	0.01
BPP		08.09.2025		202,375,342.47	200,709,660.34	4.58
BPP		10.09.2025		202,850,410.96	200,708,825.58	4.58
TOPLAM					401,853,984.11	9.18
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		01.09.2025	Yapı ve Kredi Bankası	200,000,000.00	208,342,465.75	4.76
Vadeli Mevduat gün 35		29.09.2025	Türkiye Halk Bankası	227,941,480.08	229,786,726.26	5.25
Vadeli Mevduat gün 35		30.09.2025	TC Ziraat Bankası	200,000,000.00	201,382,189.41	4.60
TOPLAM					639,511,381.42	14.61
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,378,687,859.36					
B. HAZIR DEĞERLER (+)	25,345.64					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	63,657,367.58					
FON TOPLAM DEĞERİ	4,315,055,837.42					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	1,765,155.55					
37002 Denetim Ücreti	10,460.02					

370031	SGMK Tahvil	4,885.54
Borsa Payı		
370032	O/N RRP Tahvil	647,950.55
Borsa Payı		
37005	Vergi, Resim ve	1,134.80
Harçlar		
37006	Saklama Giderleri	26,922.62
37008	Banka Masrafları	840.00
37010	Kap Gideri	2,945.00
370142	KYD Endeks	26,701.64
Lisans Giderleri		
37015	Bankalararası Para	44,270.82
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	79,533.70
Alma Ücreti		
37028	Portföy Saklama	40,145.00
Hizmeti		
37099	Diğer Giderler	1,833.65
Toplam		2,652,778.89

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIM,İ,

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	18.08.2025	06.12.2028	3,000,000.00	3,159,292.99
Devlet Tahvili	TRT080426T16	28.08.2025	08.04.2026	50,000,000.00	53,757,220.48
Takasbank Para Piyasası		01.08.2025	04.08.2025	750,880,000.00	750,880,000.00
Takasbank Para Piyasası		04.08.2025	05.08.2025	217,000.00	217,000.00
Takasbank Para Piyasası		05.08.2025	06.08.2025	975,000.00	975,000.00
Takasbank Para Piyasası		06.08.2025	07.08.2025	78,000.00	78,000.00
Takasbank Para Piyasası		07.08.2025	08.08.2025	333,000.00	333,000.00
Takasbank Para Piyasası		08.08.2025	11.08.2025	163,000.00	163,000.00
Takasbank Para Piyasası		11.08.2025	12.08.2025	777,000.00	777,000.00
Takasbank Para Piyasası		12.08.2025	13.08.2025	254,000.00	254,000.00
Takasbank Para Piyasası		13.08.2025	14.08.2025	528,000.00	528,000.00
Takasbank Para Piyasası		14.08.2025	15.08.2025	990,000.00	990,000.00
Takasbank Para Piyasası		15.08.2025	18.08.2025	148,000.00	148,000.00
Takasbank Para Piyasası		18.08.2025	19.08.2025	168,000.00	168,000.00
Takasbank Para Piyasası		19.08.2025	20.08.2025	754,000.00	754,000.00
Takasbank Para Piyasası		20.08.2025	21.08.2025	687,000.00	687,000.00

Takasbank Para Piyasası	21.08.2025	22.08.2025	36,000.00	36,000.00
Takasbank Para Piyasası	22.08.2025	25.08.2025	769,000.00	769,000.00
Takasbank Para Piyasası	25.08.2025	26.08.2025	36,000.00	36,000.00
Takasbank Para Piyasası	26.08.2025	27.08.2025	559,000.00	559,000.00
Takasbank Para Piyasası	27.08.2025	28.08.2025	595,000.00	595,000.00
Takasbank Para Piyasası	28.08.2025	29.08.2025	314,000.00	314,000.00
Takasbank Para Piyasası	29.08.2025	08.09.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.08.2025	10.09.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.08.2025	01.09.2025	434,000.00	434,000.00

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	TRT061228T16	07.08.2025	06.12.2028	1,000,000.00	1,041,052.62
Devlet Tahvili	TRT160627T13	07.08.2025	16.06.2027	100,000,000.00	107,501,698.00
Devlet Tahvili	TRT040729T14	14.08.2025	04.07.2029	1,000,000.00	1,008,494.51
Devlet Tahvili	TRT061228T16	15.08.2025	06.12.2028	2,000,000.00	2,097,780.86
Devlet Tahvili	TRT040729T14	19.08.2025	04.07.2029	88,000,000.00	89,766,769.23
Devlet Tahvili	TRT040729T14	19.08.2025	04.07.2029	1,000,000.00	1,020,076.92
Devlet Tahvili	TRT040729T14	20.08.2025	04.07.2029	50,000,000.00	51,042,032.97
Devlet Tahvili	TRT131027T10	27.08.2025	13.10.2027	20,000,000.00	21,163,946.49
Devlet Tahvili	TRT070329T15	29.08.2025	07.03.2029	55,000,000.00	59,387,173.70
Devlet Tahvili	TRT070329T15	29.08.2025	07.03.2029	2,000,000.00	2,159,533.58
Devlet Tahvili Ters Repo	TRT040729T14	01.08.2025	04.08.2025	31,685,455.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	01.08.2025	04.08.2025	106,651,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	01.08.2025	04.08.2025	14,800,890.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.08.2025	04.08.2025	53,784,120.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	01.08.2025	04.08.2025	179,129,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	4,248,420.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	2,031,850.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	132,162,510.00	1,431,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.08.2025	04.08.2025	343,239,320.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	01.08.2025	04.08.2025	205,069,910.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.08.2025	04.08.2025	151,308,840.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.08.2025	04.08.2025	10,883,800.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	13,127,565.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	37,972,280.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	18,552,170.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	18,660,660.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	26,797,560.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	8,906,815.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	25,818,485.00	229,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	19,392,045.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	45,097,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	17,249,890.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	2,574,695.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	4,597,665.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	18,390,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.08.2025	05.08.2025	66,950,040.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.08.2025	05.08.2025	12,719,460.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.08.2025	05.08.2025	147,101,495.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	10,913,035.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	3,318,050.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	23,700,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.08.2025	06.08.2025	14,043,220.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.08.2025	06.08.2025	36,863,435.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.08.2025	06.08.2025	58,513,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.08.2025	06.08.2025	97,886,915.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.08.2025	06.08.2025	23,153,855.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	05.08.2025	06.08.2025	658,978,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.08.2025	06.08.2025	89,306,055.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.08.2025	06.08.2025	44,299,570.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.08.2025	06.08.2025	317,788,890.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.08.2025	06.08.2025	360,051,845.00	1,528,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	06.08.2025	07.08.2025	20,638,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	06.08.2025	07.08.2025	47,022,360.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.08.2025	07.08.2025	158,164,665.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	06.08.2025	07.08.2025	27,545,060.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	43,665,270.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	93,921,520.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	06.08.2025	07.08.2025	271,933,625.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.08.2025	07.08.2025	205,417,030.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	06.08.2025	07.08.2025	837,910,975.00	871,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.08.2025	07.08.2025	174,764,780.00	742,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.08.2025	07.08.2025	31,796,830.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.08.2025	07.08.2025	83,378,345.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.08.2025	08.08.2025	73,437,455.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	07.08.2025	08.08.2025	25,725,200.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	324,900.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	21,659,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	5,739,865.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.08.2025	08.08.2025	173,330,850.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.08.2025	08.08.2025	50,265,510.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	450,215.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	5,627,580.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	5,965,230.00	53,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	33,090,130.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.08.2025	08.08.2025	73,334,860.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.08.2025	08.08.2025	293,339,355.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.08.2025	08.08.2025	24,249,040.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.08.2025	08.08.2025	586,828,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.08.2025	08.08.2025	10,829,675.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.08.2025	08.08.2025	12,713,095.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.08.2025	08.08.2025	13,890,230.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.08.2025	08.08.2025	81,031,145.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.08.2025	08.08.2025	173,039,250.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.08.2025	11.08.2025	65,338,580.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.08.2025	11.08.2025	458,029,945.00	2,776,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.08.2025	11.08.2025	162,250,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.08.2025	12.08.2025	164,572,670.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	15,450,080.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	32,412,750.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	10,106,490.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	6,400,775.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	1,372,745.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	14,185,020.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	18,303,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.08.2025	12.08.2025	5,804,220.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.08.2025	12.08.2025	211,062,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	26,321,355.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	288,594,680.00	1,228,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.08.2025	12.08.2025	35,524,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	12.08.2025	13.08.2025	409,246,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	21,595,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	17,276,550.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2025	13.08.2025	32,856,765.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.08.2025	13.08.2025	46,196,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	12.08.2025	13.08.2025	140,712,370.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	53,870,560.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	22,446,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	12.08.2025	13.08.2025	30,383,745.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	14,632,660.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	18,290,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	8,861.00	100,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	88,607.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.08.2025	13.08.2025	970,683,550.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.08.2025	13.08.2025	42,186,260.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT200526T19	12.08.2025	13.08.2025	3,672,200.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2025	13.08.2025	12,215,190.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2025	13.08.2025	47,187,090.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT020529T18	13.08.2025	14.08.2025	141,838,415.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.08.2025	14.08.2025	69,867,470.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.08.2025	14.08.2025	57,558,255.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	1,294,975.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	151,080,125.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.08.2025	14.08.2025	55,828,800.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	22,433,215.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	18,170,895.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.08.2025	14.08.2025	28,888,475.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.08.2025	14.08.2025	24,327,135.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.08.2025	14.08.2025	52,699,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.08.2025	14.08.2025	6,574,525.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.08.2025	14.08.2025	82,181,515.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	14,194,705.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	23,580,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.08.2025	15.08.2025	3,019,815.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.08.2025	15.08.2025	15,530,470.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2025	15.08.2025	46,282,240.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.08.2025	15.08.2025	74,523,740.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	5,605,110.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	108,963,265.00	972,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	14,349,070.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.08.2025	15.08.2025	27,694,715.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.08.2025	15.08.2025	105,332,910.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	14.08.2025	15.08.2025	70,966,395.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.08.2025	15.08.2025	83,704,090.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	3,299,375.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	15,082,840.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	20,267,565.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	15.08.2025	18.08.2025	577,208,795.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.08.2025	18.08.2025	502,466,310.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	4,768,265.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	11,674,025.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	45,873,980.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	15.08.2025	18.08.2025	189,096,160.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.08.2025	18.08.2025	72,978,940.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	22,459,965.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.08.2025	18.08.2025	48,321,145.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	1,738,145.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	7,227,000.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	2,287,025.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	11,069,200.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	1,921,100.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	18,296,190.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	8,324,765.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	9,971,420.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	13,722,130.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.08.2025	18.08.2025	23,689,755.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.08.2025	18.08.2025	16,354,565.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	18.08.2025	19.08.2025	81,283,770.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	18.08.2025	19.08.2025	1,028,905.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.08.2025	19.08.2025	111,772,890.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.08.2025	19.08.2025	102,468,770.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.08.2025	19.08.2025	156,512,510.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	18.08.2025	19.08.2025	271,057,695.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2025	19.08.2025	39,258,280.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.08.2025	19.08.2025	138,676,935.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.08.2025	19.08.2025	956,354,065.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2025	19.08.2025	10,723,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2025	19.08.2025	17,342,270.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2025	19.08.2025	62,113,615.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	19.08.2025	20.08.2025	175,143,230.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2025	20.08.2025	64,504,065.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	19.08.2025	20.08.2025	13,725,945.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.08.2025	20.08.2025	111,476,565.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	19,660,455.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	16,201,670.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	36,408,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.08.2025	20.08.2025	619,100,755.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.08.2025	20.08.2025	203,461,075.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.08.2025	20.08.2025	22,420,115.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	19.08.2025	20.08.2025	211,698,010.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.08.2025	20.08.2025	46,837,155.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.08.2025	20.08.2025	1,405,115.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	3,891,095.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	20.08.2025	21.08.2025	1,237,195,935.00	1,099,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	20.08.2025	21.08.2025	190,095,215.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.08.2025	21.08.2025	37,433,595.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	20.08.2025	21.08.2025	212,387,240.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.08.2025	21.08.2025	25,243,660.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	20.08.2025	21.08.2025	762,924,795.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.08.2025	21.08.2025	76,994,940.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	20.08.2025	21.08.2025	165,022,650.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.08.2025	21.08.2025	363,614,120.00	693,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.08.2025	22.08.2025	829,453,840.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	2,121,480.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	11,054,005.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	36,400,050.00	326,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	22,331,315.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	20,209,835.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.08.2025	22.08.2025	17,546,465.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.08.2025	22.08.2025	785,204,115.00	537,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	157,835,045.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	104,873,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	4,342,770.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	23,474,410.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.08.2025	25.08.2025	1,424,026,140.00	1,464,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.08.2025	25.08.2025	471,227,660.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	7,101,135.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	32,771,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.08.2025	25.08.2025	48,813,325.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2025	25.08.2025	1,183,625.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.08.2025	25.08.2025	197,987,750.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.08.2025	25.08.2025	35,718,100.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.08.2025	25.08.2025	33,288,205.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	5,157,330.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	13,596,595.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	11,758,005.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.08.2025	26.08.2025	39,418,990.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	19,036,815.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	13,597,720.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	21,756,350.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	126,912,030.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.08.2025	26.08.2025	122,076,330.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.08.2025	26.08.2025	91,092,225.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.08.2025	27.08.2025	173,521,575.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.08.2025	27.08.2025	40,135,280.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	26.08.2025	27.08.2025	565,760,250.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.08.2025	27.08.2025	251,799,160.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.08.2025	27.08.2025	222,592,000.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.08.2025	27.08.2025	35,954,005.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.08.2025	27.08.2025	77,511,210.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.08.2025	27.08.2025	6,303,625.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.08.2025	27.08.2025	47,160,440.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2025	27.08.2025	17,621,105.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2025	27.08.2025	70,484,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.08.2025	28.08.2025	96,621,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.08.2025	28.08.2025	63,271,540.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.08.2025	28.08.2025	172,546,840.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	6,454,025.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	10,905,075.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.08.2025	28.08.2025	23,213,645.00	48,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	27.08.2025	28.08.2025	676,580,925.00	1,399,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	27.08.2025	28.08.2025	54,346,520.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.08.2025	28.08.2025	700,100.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.08.2025	28.08.2025	2,800,380.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.08.2025	28.08.2025	234,185.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.08.2025	29.08.2025	136,160,750.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.08.2025	29.08.2025	7,340,055.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.08.2025	29.08.2025	270,202,705.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	28.08.2025	29.08.2025	203,886,145.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.08.2025	29.08.2025	99,718,005.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	28.08.2025	29.08.2025	965,710.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	5,104,705.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	3,344,460.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	23,235,190.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	184,649,295.00	1,049,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	10,872,775.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	39,048,425.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	7,716,155.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.08.2025	01.09.2025	30,430,375.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.08.2025	01.09.2025	25,847,100.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.08.2025	01.09.2025	275,633,910.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.08.2025	01.09.2025	6,934,520.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.08.2025	01.09.2025	1,588,004,315.00	916,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.08.2025	01.09.2025	60,665,775.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.08.2025	01.09.2025	100,162,440.00	568,000,000.00
Vadeli Mevduat		25.08.2025	29.09.2025	227,941,480.08	227,941,480.08
Vadeli Mevduat		26.08.2025	30.09.2025	200,000,000.00	200,000,000.00