

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM 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	:	4,891,376,352.39
D. KATILMA PAYI SAYISI	:	2,056,931,681.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	2.377997
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	2.309048
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.97%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	45.85%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	30.09%
Özel Sektör Tahvili	:	2.47%
Devlet Tahvili Ters Repo	:	63.07%
Takasbank Para Piyasası	:	4.07%
Vadeli Mevduat	:	0.30%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	28.93
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	9,905,665,268.83
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	9,751,801,059.19

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	15,489,750.00	0.32
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	132,000,000.00	134,956,800.00	2.76

TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	100,000,000.00	102,240,000.00	2.09
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	427,000,000.00	435,710,800.00	8.90
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	339,000,000.00	363,655,470.00	7.43
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	175,000,000.00	167,550,250.00	3.42
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	137,000,000.00	139,115,280.00	2.84
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	20,000,000.00	21,911,400.00	0.45
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	85,000,000.00	86,968,600.00	1.78
TOPLAM				1,430,000,000.00	1,467,598,350.00	29.98
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	120,000,000.00	123,541,200.00	2.52
TOPLAM				120,000,000.00	123,541,200.00	2.52
N) TERS REPO						
TRT010328T12	TRT010328T12	01.10.2026	Hazine ve Maliye Bakanlığı	300,129,475.00	300,303,534.25	6.14
TRT110429T18	TRT110429T18	01.10.2026	Hazine ve Maliye Bakanlığı	40,114,630.00	58,058,699.18	1.19
TRT180237T13	TRT180237T13	01.10.2026	Hazine ve Maliye Bakanlığı	519,755.00	3,003,035.34	0.06
TRT190728T34	TRT190728T34	01.10.2026	Hazine ve Maliye Bakanlığı	551,708,265.00	1,501,518,082.20	30.68
TRT280531T14	TRT280531T14	01.10.2026	Hazine ve Maliye Bakanlığı	186,909,135.00	1,440,456,346.85	29.43
TOPLAM				1,079,381,260.00	3,303,339,697.82	67.49
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.10.2026	Yapı ve Kredi Bankası	148,000.00	148,145.97	0.00
TOPLAM					148,145.97	0.00
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,894,627,393.79					
B. HAZİR DEĞERLER (+)	39,858.83					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	3,290,900.23					
FON TOPLAM DEĞERİ	4,891,376,352.39					
V- DÖNEM İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	2,881,881.22					
37002 Denetim Ücreti	14,705.10					
370032 O/N RRP Tahvil Borsa Payı	662,191.47					
37005 Vergi, Resim ve Harçlar	791.00					
37006 Saklama Giderleri	35,428.90					
37008 Banka Masrafları	3,307.50					
37010 Kap Gideri	3,610.20					
37015 Bankalararası Para Piyasası Komisyonu	154,216.35					

37021	Ödenen SPK Kayda Alma Ücreti	65,547.11
37028	Portföy Saklama Hizmeti	50,925.00
37099	Diğer Giderler	2,276.70
Toplam		3,874,880.55

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN DÖNEM 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
Takasbank Para Piyasası		01.09.2026	02.09.2026	353,000.00	353,000.00
Takasbank Para Piyasası		02.09.2026	03.09.2026	953,000.00	953,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	239,000.00	239,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	730,000.00	730,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	943,000.00	943,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	3,053,220,000.00	3,053,220,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	50,000.00	50,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	148,000.00	148,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	540,000.00	540,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	409,000.00	409,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	187,000.00	187,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	373,290,000.00	373,290,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	910,000.00	910,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	577,000.00	577,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	603,000.00	603,000.00
Takasbank Para Piyasası		23.09.2026	24.09.2026	420,000.00	420,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	990,000.00	990,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtf Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvilı Ters Repo	TRT070329T15	01.09.2026	02.09.2026	94,298,915.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	01.09.2026	02.09.2026	425,331,255.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	01.09.2026	02.09.2026	907,859,200.00	894,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.09.2026	02.09.2026	218,372,910.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	9,265,790.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	17,744,840.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	30,332,305.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	39,335,840.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	02.09.2026	03.09.2026	217,283,015.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	244,925,810.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	97,970,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	02.09.2026	03.09.2026	949,610.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	02.09.2026	03.09.2026	201,535,885.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.09.2026	03.09.2026	4,657,950.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.09.2026	03.09.2026	254,853,430.00	1,447,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	11,976,525.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	298,708,555.00	1,696,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	70,959,780.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	03.09.2026	04.09.2026	2,041,720.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.09.2026	04.09.2026	1,726,122,370.00	1,846,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	03.09.2026	04.09.2026	2,012,438,980.00	2,152,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	783,310.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	38,695,425.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	04.09.2026	07.09.2026	178,349,460.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.09.2026	07.09.2026	188,170,595.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.09.2026	07.09.2026	10,610,350.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.09.2026	07.09.2026	636,620,525.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.09.2026	07.09.2026	5,409,815.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.09.2026	07.09.2026	12,622,895.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.09.2026	07.09.2026	45,081,755.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.09.2026	07.09.2026	77,540,610.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.09.2026	07.09.2026	28,762,150.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	07.09.2026	08.09.2026	82,579,370.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.09.2026	08.09.2026	14,292,605.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	39,429,715.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	07.09.2026	08.09.2026	1,943,427,640.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	23,979,005.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	13,488,190.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	4,448,545.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	39,022,285.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.09.2026	09.09.2026	476,959,130.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.09.2026	10.09.2026	232,184,290.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	26,532,680.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	33,496,005.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	09.09.2026	10.09.2026	108,931,120.00	115,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	5,907,335.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	79,647,060.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	09.09.2026	10.09.2026	750,075.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	10,506,170.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	16,844,600.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	43,413,910.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	102,890,955.00	1,185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	33,428,705.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	8,595,950.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	86,560,445.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	09.09.2026	10.09.2026	14,438,495.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	09.09.2026	10.09.2026	467,094,110.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.09.2026	10.09.2026	6,947,670.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.09.2026	11.09.2026	12,234,675.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	17,637,050.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.09.2026	11.09.2026	50,794,775.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	10.09.2026	11.09.2026	233,068,465.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.09.2026	11.09.2026	131,232,250.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	23,173,445.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	373,765.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.09.2026	11.09.2026	13,945,540.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.09.2026	11.09.2026	141,560,350.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.09.2026	11.09.2026	724,378,440.00	2,753,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	360,440.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	2,402,910.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	60,072,700.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	42,050,515.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	234,535.00	240,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	156,355.00	160,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	342,025.00	350,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	161,636,455.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	476,288,740.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	8,685,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.09.2026	14.09.2026	384,385.00	430,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.09.2026	14.09.2026	5,267,900.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.09.2026	14.09.2026	17,384,060.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.09.2026	14.09.2026	17,384,050.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.09.2026	14.09.2026	35,294,880.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.09.2026	14.09.2026	474,110,190.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	57,219,235.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	7,646,750.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.09.2026	14.09.2026	52,885.00	590,000.00
Devlet Tahvili Ters Repo	TRT040729T14	14.09.2026	15.09.2026	2,796,403,165.00	2,917,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.09.2026	15.09.2026	35,901,340.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT100730T13	14.09.2026	15.09.2026	499,117,800.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.09.2026	15.09.2026	54,933,320.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	8,928,815.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	6,099,315.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	5,860,125.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.09.2026	16.09.2026	43,196,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.09.2026	16.09.2026	85,010,530.00	984,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.09.2026	16.09.2026	2,934,125.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.09.2026	16.09.2026	573,886,985.00	1,245,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.09.2026	16.09.2026	77,430,390.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	1,049,740.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	2,848,585.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	10,790,080.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	32,370,230.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	83,385,710.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	174,680.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.09.2026	18.09.2026	1,110,880.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	11,824,605.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	17.09.2026	18.09.2026	375,996,935.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.09.2026	18.09.2026	371,662,365.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.09.2026	18.09.2026	222,997,355.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.09.2026	18.09.2026	2,444,015.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	18.09.2026	21.09.2026	289,342,190.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	18.09.2026	21.09.2026	127,105,530.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	18.09.2026	21.09.2026	30,167,440.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.09.2026	21.09.2026	429,442,165.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.09.2026	21.09.2026	283,693,300.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.09.2026	21.09.2026	737,351,420.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.09.2026	21.09.2026	322,837,535.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	958,155.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	421,567,175.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	21.09.2026	22.09.2026	17,098,285.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	21.09.2026	22.09.2026	10,454,990.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.09.2026	22.09.2026	8,764,660.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.09.2026	22.09.2026	721,622,900.00	1,976,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	52,248,340.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.09.2026	23.09.2026	204,202,170.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.09.2026	23.09.2026	135,043,750.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.09.2026	23.09.2026	964,595.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	151,917,040.00	1,276,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	48,011,045.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	80,937,865.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	22,105,610.00	127,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	8,528,940.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	18,102,235.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	88,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	77,200.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	3,936,980.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	11,502,155.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	19,221,720.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	131,309,810.00	1,701,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	72,949,890.00	945,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	599,895.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	8,523,955.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	86,979,045.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	24.09.2026	25.09.2026	135,516,635.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	2,172,742,945.00	2,249,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	233,182,930.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	3,912,490.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	88,630.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	236,711,360.00	1,988,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	16,888,435.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	522,325.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	1,741,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	10,098,240.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.09.2026	28.09.2026	64,630,300.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	28.09.2026	29.09.2026	101,273,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	2,372,050.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	71,161,320.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	23,720,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.09.2026	29.09.2026	199,478,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	28.09.2026	29.09.2026	48,667,160.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	28.09.2026	29.09.2026	437,522,500.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	25,638,465.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.09.2026	29.09.2026	49,300,700.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	83,256,600.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	29.09.2026	30.09.2026	10,998,805.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	153,730.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.09.2026	30.09.2026	20,090,925.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	1,537,030.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	2,732,490.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	7,002,005.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	5,806,540.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	29.09.2026	30.09.2026	1,335,957,180.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.09.2026	30.09.2026	256,039,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.09.2026	30.09.2026	130,836,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.09.2026	30.09.2026	17,334,975.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	29.09.2026	30.09.2026	40,568,635.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.09.2026	30.09.2026	36,809,980.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.09.2026	30.09.2026	10,747,695.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.09.2026	30.09.2026	138,679,880.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.09.2026	30.09.2026	64,987,900.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2026	30.09.2026	2,207,155.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2026	30.09.2026	6,621,445.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2026	30.09.2026	8,652,020.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2026	30.09.2026	8,828,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.09.2026	01.10.2026	46,019,860.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.09.2026	01.10.2026	254,109,615.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.09.2026	01.10.2026	40,114,630.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.09.2026	01.10.2026	519,755.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.09.2026	01.10.2026	551,708,265.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.09.2026	01.10.2026	186,909,135.00	1,439,000,000.00
Vadeli Mevduat		16.09.2026	17.09.2026	45,280,000.00	45,280,000.00
Vadeli Mevduat		17.09.2026	18.09.2026	279,980,000.00	279,980,000.00
Vadeli Mevduat		25.09.2026	28.09.2026	480,000.00	480,000.00
Vadeli Mevduat		28.09.2026	29.09.2026	885,000.00	885,000.00
Vadeli Mevduat		29.09.2026	30.09.2026	1,560,000.00	1,560,000.00
Vadeli Mevduat		30.09.2026	01.10.2026	148,000.00	148,000.00