

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
ŞUBAT 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	:	2,709,667,264.85
D. KATILMA PAYI SAYISI	:	11,357,356,722.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.238583
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.234865
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.58%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.83%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	82.21%
Özel Sektör Tahvili	:	8.31%
Devlet Tahvili Ters Repo	:	6.39%
Takasbank Para Piyasası	:	2.99%
VDMK	:	0.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	14.84%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	78
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	9,200,141,596.19
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	3,328,910,823.16

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	42,000,000.00	36,680,700.00	1.35
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	35,000,000.00	39,154,850.00	1.44

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Sayfa 1 / 7

TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	174,000,000.00	161,969,640.00	5.96
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	376,000,000.00	382,158,880.00	14.06
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	12,000,000.00	13,285,440.00	0.49
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	281,000,000.00	311,685,200.00	11.47
TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlığı	37,000,000.00	35,642,100.00	1.31
TRT100925T18	TRT100925T18	10.09.2025	Hazine ve Maliye Bakanlığı	82,000,000.00	68,576,600.00	2.52
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	4,000,000.00	4,106,920.00	0.15
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	150,000,000.00	159,322,500.00	5.86
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	7,000,000.00	7,598,080.00	0.28
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	270,000,000.00	282,263,400.00	10.38
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	85,500,000.00	94,196,205.00	3.47
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	50,638,500.00	1.86
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	155,000,000.00	170,337,250.00	6.27
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	106,000,000.00	107,670,560.00	3.96
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	33,500,000.00	34,426,945.00	1.27
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	500,000.00	519,690.00	0.02
TOPLAM				1,900,500,000.00	1,960,233,460.00	72.11
E) FİNANSMAN BONOLARI						
TRFAKYM52530	TRFAKYM52530	20.05.2025	AK YATIRIM	58,000,000.00	59,086,920.00	2.17
TRFDNZY42572	TRFDNZY42572	25.04.2025	DENIZYATIRIM	20,000,000.00	20,925,000.00	0.77
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	70,000,000.00	71,190,700.00	2.62
TRFFINF32532	TRFFINF32532	18.03.2025	FINANSFAKTORING	10,000,000.00	9,819,300.00	0.36
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORING	10,000,000.00	9,037,900.00	0.33
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORING	25,000,000.00	22,407,500.00	0.82
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORING	10,000,000.00	8,763,600.00	0.32
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTIFAKTORING	15,000,000.00	12,467,550.00	0.46
TRFISFA42515	TRFISFA42515	07.04.2025	ISFAKTORING	8,000,000.00	7,688,560.00	0.28
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	12,000,000.00	13,176,600.00	0.48
TRFISGY42521	TRFISGY42521	21.04.2025	ISGMYO	18,000,000.00	18,931,860.00	0.70
TRFISMD52514	TRFISMD52514	26.05.2025	ISYATIRIM	60,000,000.00	54,743,400.00	2.01
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETELEM	14,100,000.00	15,494,631.00	0.57
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORING	4,800,000.00	5,188,416.00	0.19
TRFTKNO32515	TRFTKNO32515	11.03.2025	TEKNOSA	2,860,000.00	3,532,815.00	0.13
TRFTKNO52513	TRFTKNO52513	23.05.2025	TEKNOSA	15,800,000.00	16,048,376.00	0.59
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	9,100,000.00	9,168,250.00	0.34
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	15,200,000.00	13,623,760.00	0.50
TRFYKKBK82521	TRFYKKBK82521	15.08.2025	YAPIKREDIBANK	50,000,000.00	42,161,500.00	1.55
TRFYKYM42515	TRFYKYM42515	09.04.2025	YAPIKREDIYATIRIM	20,000,000.00	19,152,800.00	0.70
TOPLAM				447,860,000.00	432,609,438.00	15.91
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,240,300.00	0.38
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,083,484.40	0.19
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	10,202,600.00	0.38
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,459,050.00	0.20

TOPLAM					29,980,000.00	30,985,434.40	1.14
N) TERS REPO	:						
TRT090627T12		TRT090627T12	03.03.2025	Hazine ve Maliye Bakanlığı	181,290,791.00	155,568,828.80	5.72
TRT160425T17		TRT160425T17	03.03.2025	Hazine ve Maliye Bakanlığı	17,823.00	190,605.14	0.01
TRT190826T19		TRT190826T19	03.03.2025	Hazine ve Maliye Bakanlığı	131,043,656.00	134,491,761.65	4.95
TOPLAM					312,352,270.00	290,251,195.59	10.68
AD) VDMK	:						
TRPFB3F32515		TRPFB3F32515	06.03.2025	Fibabanka 3.Varlık Finansmanı Fonu	3,170,000.00	4,268,056.30	0.16
TOPLAM					3,170,000.00	4,268,056.30	0.16
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	2,718,347,584.29					
B. HAZIR DEĞERLER (+)	:	29,577.92					
C. ALACAKLAR (+)	:	0.00					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	8,709,897.36					
FON TOPLAM DEĞERİ	:	2,709,667,264.85					
V- AY İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		7,144,896.95					
37002 Denetim Ücreti		7,988.68					
370031 SGMK Tahvil Borsa Payı		107,910.95					
370032 O/N RRP Tahvil Borsa Payı		69,808.08					
37005 Vergi, Resim ve Harçlar		443.70					
37006 Saklama Giderleri		43,555.98					
37008 Banka Masrafları		3,421.49					
37010 Kap Gideri		6,255.57					
370142 KYD Endeks Lisans Giderleri		4,797.11					
37015 Bankalararası Para Piyasası Komisyonu		27,820.80					
37021 Ödenen SPK Kayda Alma Ücreti		59,871.80					
37028 Portföy Saklama Hizmeti		36,260.00					
37099 Diğer Giderler		1,658.44					
Toplam		7,514,689.55					
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	:						
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Açıklama
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	TRT060928T11	05.02.2025	06.09.2028	5,000,000.00	5,429,441.30
Devlet Tahvili	TRT060928T11	05.02.2025	06.09.2028	116,000,000.00	125,963,037.75
Devlet Tahvili	TRT061228T16	05.02.2025	06.12.2028	200,000,000.00	218,384,615.38
Devlet Tahvili	TRT120826T16	05.02.2025	12.08.2026	160,000,000.00	188,615,507.70
Devlet Tahvili	TRT190826T19	05.02.2025	19.08.2026	2,000,000.00	2,275,885.62
Devlet Tahvili	TRB230725T15	06.02.2025	23.07.2025	205,000,000.00	174,399,159.05
Devlet Tahvili	TRB230725T15	06.02.2025	23.07.2025	2,000,000.00	1,701,455.21
Devlet Tahvili	TRB230725T15	06.02.2025	23.07.2025	11,000,000.00	9,359,825.24
Devlet Tahvili	TRB230725T15	06.02.2025	23.07.2025	40,000,000.00	34,035,728.19
Devlet Tahvili	TRT050630T11	06.02.2025	05.06.2030	128,000,000.00	126,501,345.04
Devlet Tahvili	TRT050630T11	06.02.2025	05.06.2030	3,000,000.00	2,964,875.28
Devlet Tahvili	TRT060928T11	06.02.2025	06.09.2028	400,000,000.00	433,980,560.32
Devlet Tahvili	TRT061228T16	06.02.2025	06.12.2028	200,000,000.00	217,495,340.65
Devlet Tahvili	TRT061228T16	06.02.2025	06.12.2028	200,000,000.00	217,659,340.70
Devlet Tahvili	TRT090425T16	06.02.2025	09.04.2025	10,000,000.00	9,386,170.18
Devlet Tahvili	TRT100925T18	06.02.2025	10.09.2025	140,000,000.00	114,657,284.63
Devlet Tahvili	TRT120826T16	06.02.2025	12.08.2026	80,000,000.00	94,285,274.72
Devlet Tahvili	TRT120826T16	06.02.2025	12.08.2026	20,000,000.00	23,571,318.68
Devlet Tahvili	TRT170528T12	06.02.2025	17.05.2028	240,000,000.00	268,150,533.62
Devlet Tahvili	TRT180226T16	06.02.2025	18.02.2026	20,000,000.00	23,515,714.28
Devlet Tahvili	TRT190826T19	06.02.2025	19.08.2026	55,000,000.00	62,496,163.95
Devlet Tahvili	TRT190826T19	06.02.2025	19.08.2026	5,000,000.00	5,681,469.45
Devlet Tahvili	TRT200526T19	06.02.2025	20.05.2026	20,000,000.00	22,665,877.80
Devlet Tahvili	TRT200526T19	06.02.2025	20.05.2026	32,000,000.00	36,281,404.48
Devlet Tahvili	TRT090425T16	07.02.2025	09.04.2025	5,000,000.00	4,699,580.90
Devlet Tahvili	TRT090425T16	07.02.2025	09.04.2025	20,000,000.00	18,798,323.60
Devlet Tahvili	TRT160627T13	07.02.2025	16.06.2027	350,000,000.00	380,963,222.86
Devlet Tahvili	TRT190826T19	07.02.2025	19.08.2026	300,000,000.00	340,844,508.30
Devlet Tahvili	TRT010328T12	10.02.2025	01.03.2028	200,000,000.00	220,099,049.41
Devlet Tahvili	TRT011025T16	11.02.2025	01.10.2025	1,000,000.00	914,038.46
Devlet Tahvili	TRT011025T16	11.02.2025	01.10.2025	79,000,000.00	72,209,038.46
Devlet Tahvili	TRT011025T16	11.02.2025	01.10.2025	20,000,000.00	18,285,769.23
Devlet Tahvili	TRT180226T16	11.02.2025	18.02.2026	20,000,000.00	23,537,362.64
Devlet Tahvili	TRT180226T16	11.02.2025	18.02.2026	12,000,000.00	14,122,615.38
Devlet Tahvili	TRT180226T16	11.02.2025	18.02.2026	4,000,000.00	4,707,538.46

Devlet Tahvili	TRT180226T16	11.02.2025	18.02.2026	4,000,000.00	4,708,538.47
Devlet Tahvili	TRT120826T16	12.02.2025	12.08.2026	10,000,000.00	9,984,890.11
Devlet Tahvili	TRT120826T16	12.02.2025	12.08.2026	100,000,000.00	99,873,901.09
Devlet Tahvili	TRT180226T16	12.02.2025	18.02.2026	20,000,000.00	23,538,021.98
Devlet Tahvili	TRT180226T16	12.02.2025	18.02.2026	12,000,000.00	14,124,613.19
Devlet Tahvili	TRT180226T16	12.02.2025	18.02.2026	20,000,000.00	23,548,021.98
Devlet Tahvili	TRT120826T16	13.02.2025	12.08.2026	34,000,000.00	33,973,752.74
Devlet Tahvili	TRT010328T12	17.02.2025	01.03.2028	5,000,000.00	5,524,265.31
Devlet Tahvili	TRT010328T12	17.02.2025	01.03.2028	20,000,000.00	22,097,061.25
Devlet Tahvili	TRT060928T11	17.02.2025	06.09.2028	100,000,000.00	109,455,250.91
Devlet Tahvili	TRT180226T16	18.02.2025	18.02.2026	1,000,000.00	999,000.00
Devlet Tahvili	TRT120826T16	19.02.2025	12.08.2026	18,000,000.00	18,115,417.58
Devlet Tahvili	TRT120826T16	19.02.2025	12.08.2026	15,000,000.00	15,096,181.32
Devlet Tahvili	TRT120826T16	19.02.2025	12.08.2026	2,000,000.00	2,013,324.18
Devlet Tahvili	TRT120826T16	19.02.2025	12.08.2026	20,000,000.00	20,148,241.76
Devlet Tahvili	TRT170528T12	19.02.2025	17.05.2028	200,000,000.00	200,664,000.00
Devlet Tahvili	TRT180226T16	19.02.2025	18.02.2026	20,000,000.00	19,980,000.00
Devlet Tahvili	TRT180226T16	19.02.2025	18.02.2026	80,000,000.00	79,921,318.69
Devlet Tahvili	TRT180226T16	19.02.2025	18.02.2026	19,000,000.00	18,990,813.19
Devlet Tahvili	TRT180226T16	19.02.2025	18.02.2026	1,000,000.00	1,000,016.48
Devlet Tahvili	TRT010328T12	20.02.2025	01.03.2028	80,000,000.00	88,638,484.79
Devlet Tahvili	TRT180226T16	20.02.2025	18.02.2026	225,000,000.00	224,800,417.58
Devlet Tahvili	TRT180226T16	20.02.2025	18.02.2026	25,000,000.00	24,977,824.18
Devlet Tahvili	TRT010328T12	25.02.2025	01.03.2028	10,000,000.00	11,123,629.60
Devlet Tahvili	TRT160627T13	26.02.2025	16.06.2027	5,000,000.00	5,482,030.89
Devlet Tahvili	TRT160627T13	26.02.2025	16.06.2027	40,000,000.00	43,856,247.08
Devlet Tahvili	TRT160627T13	26.02.2025	16.06.2027	100,000,000.00	109,724,415.35
Devlet Tahvili	TRT061228T16	27.02.2025	06.12.2028	100,000,000.00	110,326,285.70
Devlet Tahvili	TRT131027T10	27.02.2025	13.10.2027	100,000,000.00	105,744,347.10
Devlet Tahvili	TRT160627T13	27.02.2025	16.06.2027	5,000,000.00	5,483,520.77
Devlet Tahvili	TRT160627T13	27.02.2025	16.06.2027	55,000,000.00	60,318,728.44
Takasbank Para Piyasası		04.02.2025	05.02.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		04.02.2025	11.02.2025	400,000,000.00	400,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAZI22513	AGANADOLU	20.02.2025	6400000.000000
TRFAKYM22541	AK YATIRIM	27.02.2025	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180226T16	14.02.2025	18.02.2026	5,000,000.00	5,897,087.91
Devlet Tahvili	TRT061228T16	18.02.2025	06.12.2028	60,000,000.00	65,672,030.77
Devlet Tahvili	TRT180226T16	25.02.2025	18.02.2026	20,000,000.00	20,167,307.69

Devlet Tahvili	TRT180226T16	25.02.2025	18.02.2026	20,000,000.00	20,182,307.69
Devlet Tahvili	TRB230725T15	26.02.2025	23.07.2025	40,000,000.00	34,715,122.00
Devlet Tahvili	TRT011025T16	26.02.2025	01.10.2025	8,000,000.00	7,415,076.92
Devlet Tahvili	TRT011025T16	26.02.2025	01.10.2025	100,000,000.00	92,773,076.90
Devlet Tahvili	TRT011025T16	26.02.2025	01.10.2025	30,000,000.00	27,846,923.07
Devlet Tahvili	TRT100925T18	26.02.2025	10.09.2025	20,000,000.00	16,637,994.62
Devlet Tahvili	TRT100925T18	26.02.2025	10.09.2025	20,000,000.00	16,650,795.19
Devlet Tahvili	TRT100925T18	28.02.2025	10.09.2025	20,000,000.00	16,679,881.09
Devlet Tahvili	TRT100925T18	28.02.2025	10.09.2025	20,000,000.00	16,679,881.09
Devlet Tahvili Ters Repo	TRT070933T13	03.02.2025	04.02.2025	96,194,956.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.02.2025	04.02.2025	261,454,184.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.02.2025	04.02.2025	126,735,729.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	69,401.00	650,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.02.2025	04.02.2025	304,179,222.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	27,577.00	290,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.02.2025	04.02.2025	40,220,852.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	03.02.2025	04.02.2025	411,966,652.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.02.2025	05.02.2025	57,889,164.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	19,440,434.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.02.2025	05.02.2025	231,027,419.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.02.2025	05.02.2025	18,058.00	190,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.02.2025	05.02.2025	60,825.00	640,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	70,783,120.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.02.2025	05.02.2025	147,934,500.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.02.2025	05.02.2025	211,294,156.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.02.2025	06.02.2025	36,940,739.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	41,590.00	390,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.02.2025	06.02.2025	21,944,583.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	11,482,726.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	189,869.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.02.2025	07.02.2025	184,551,717.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	13,064,873.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	31,312.00	330,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	246,063,714.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	12,315.00	130,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	18,526,012.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	62,690.00	590,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	6,628.00	70,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.02.2025	12.02.2025	162,354,759.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	37,850.00	400,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	13,815,148.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.02.2025	13.02.2025	18,451,717.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.02.2025	13.02.2025	47,531,864.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.02.2025	14.02.2025	185,363,685.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	317,173.00	360,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	20,572,144.00	23,350,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.02.2025	17.02.2025	92,060,917.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	58,604.00	620,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.02.2025	18.02.2025	4,719.00	50,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.02.2025	18.02.2025	41,194,104.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.02.2025	19.02.2025	57,446,280.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	6,603.00	70,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	53,761.00	570,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.02.2025	20.02.2025	71,144,656.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	49,961.00	530,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.02.2025	20.02.2025	74,115,419.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	2,827.00	30,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.02.2025	21.02.2025	79,417,215.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.02.2025	24.02.2025	94,960,032.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	26,366.00	280,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	48,965.00	520,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.02.2025	24.02.2025	133,636,244.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2025	24.02.2025	34,756,106.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.02.2025	25.02.2025	52,493,439.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	9,814,899.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	14,419,419.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	37,953.00	360,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.02.2025	25.02.2025	25,383.00	270,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	105,361.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	22,550.00	240,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.02.2025	26.02.2025	194,459,374.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	10,330.00	110,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	72,666,183.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	28,413.00	270,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	10,312,859.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	16,626,854.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.02.2025	28.02.2025	99,765,259.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.02.2025	03.03.2025	181,290,791.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.02.2025	03.03.2025	17,823.00	190,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.02.2025	03.03.2025	131,043,656.00	134,000,000.00
Özel Sektör Tahvili	TRFAKYM52530	14.02.2025	14.02.2025	58,000,000.00	58,000,000.00
Özel Sektör Tahvili	TRFYKBK82521	14.02.2025	14.02.2025	50,000,000.00	41,427,500.00
Özel Sektör Tahvili	TRFEFES22617	17.02.2025	17.02.2025	70,000,000.00	70,000,000.00
Özel Sektör Tahvili	TRFTKNO52513	17.02.2025	17.02.2025	15,800,000.00	15,800,000.00
Özel Sektör Tahvili	TRFISMD52514	19.02.2025	19.02.2025	60,000,000.00	54,031,200.00
Özel Sektör Tahvili	TRFVDFK82515	24.02.2025	27.02.2025	9,100,000.00	9,100,000.00
Özel Sektör Tahvili	TRFGRFA82517	26.02.2025	26.02.2025	15,000,000.00	12,402,600.00