

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,534,249,820.90
D. KATILMA PAYI SAYISI	:	389,414,162.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	27.051532
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	26.966899
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.27%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	43.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.10%
Devlet Tahvili	:	91.82%
Özel Sektör Tahvili	:	0.71%
Devlet Tahvili Ters Repo	:	5.93%
Takasbank Para Piyasası	:	0.01%
Dış Borçlanma Araçları (Eurobondlar)	:	0.04%
VİOP Nakit Teminat	:	0.74%
Yatırım Fonu Katılma Payı	:	0.42%
Borsa Yatırım Fonu /ETF	:	0.23%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	14.28%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	706
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,932,268,588.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,517,743,884.08

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 9

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	38,000,000.00	35,372,680.00	0.33
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	200,000,000.00	203,276,000.00	1.91
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	1,723,500,000.00	1,898,521,425.00	17.86
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	139,000,000.00	153,889,680.00	1.45
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	334,000,000.00	370,472,800.00	3.49
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	1,318,500,000.00	1,481,202,900.00	13.94
TRT100227T13	TRT100227T13	10.02.2027	Hazine ve Maliye Bakanlığı	200,000,000.00	199,516,000.00	1.88
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	16,000.00	16,457.12	0.00
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	2,046,000,000.00	2,100,689,580.00	19.77
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	1,083,000,000.00	1,252,695,270.00	11.79
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	376,045.00	0.00
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	304,000,000.00	334,919,840.00	3.15
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	50,638,500.00	0.48
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	611,000,000.00	620,629,360.00	5.84
TRT190728T18	TRT190728T18	19.07.2028	Hazine ve Maliye Bakanlığı	2,000,000.00	1,538,660.00	0.01
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	132,000,000.00	135,652,440.00	1.28
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	142,426.00	0.00
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	873,000,000.00	1,015,246,620.00	9.55
TOPLAM				9,054,716,000.00	9,854,796,683.12	92.73
VALÖRLÜ İŞLEMLER						
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	60,000,000.00	66,265,800.00	0.62
TOPLAM				60,000,000.00	66,265,800.00	0.62
E) FİNANSMAN BONOLARI						
TRFISFA42515	TRFISFA42515	07.04.2025	ISFAKTORING	9,100,000.00	8,745,737.00	0.08
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	10,000,000.00	10,073,400.00	0.09
TRFYKKBK32518	TRFYKKBK32518	07.03.2025	YAPIKREDIBANK	35,000,000.00	34,825,000.00	0.33
TOPLAM				54,100,000.00	53,644,137.00	0.50
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJISA	5,000,000.00	5,713,600.00	0.05
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	9,920,955.00	0.09
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	807,032.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	102,026.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	859,592.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,183,620.00	0.02
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	3,255,309.00	0.03
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,539,170.00	0.01
TOPLAM				20,650,000.00	24,381,304.00	0.23
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,170,577.05	0.04
TOPLAM				100,000.00	4,170,577.05	0.04
N) TERS REPO						
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	2,452,170.00	9,033,169.32	0.08

TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	98,431,845.00	479,761,659.23	4.51
TOPLAM				100,884,015.00	488,794,828.55	4.60
O) TAKASBANK PARA PIYASASI						
BPP		03.03.2025		73,267.30	73,267.30	0.00
TOPLAM					73,267.30	0.00
S) YATIRIM FONU KATILMA PAYI						
PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	13,044,283.92	0.12
RKA			PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	9,885,323.86	0.09
TGC			er Portföy Gelecek Etki GSYF	1,907,852.00	2,357,362.92	0.02
ULI			PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00	20,494,464.97	0.19
TOPLAM					45,781,435.67	0.43
U) VİOP						
F_USDTRY1225				-14,500.00	-675,772,500.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				89,911,444.18	89,911,444.18	0.85
TOPLAM				89,911,444.18	89,911,444.18	0.85
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	10,627,819,476.87					
B. HAZIR DEĞERLER (+)	464,712.25					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	94,034,368.22					
FON TOPLAM DEĞERİ	10,534,249,820.90					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	25,096,288.36					
37002 Denetim Ücreti	7,988.96					
370031 SGMK Tahvil Borsa Payı	40,843.41					
370032 O/N RRP Tahvil Borsa Payı	137,537.23					
37004 Aracılık Komisyonu	43,887.35					
37005 Vergi, Resim ve Harçlar	443.70					
37006 Saklama Giderleri	100,042.03					
37008 Banka Masrafları	1,885.37					
37010 Kap Gideri	6,255.57					
370142 KYD Endeks Lisans Giderleri	3,876.28					
37015 Bankalararası Para Piyasası Komisyonu	812.45					

37021	Ödenen SPK Kayda Alma Ücreti	169,621.61
37023	VİOP İşlemi Komisyonu	51,708.84
37028	Portföy Saklama Hizmeti	36,260.00
37099	Diğer Giderler	1,658.44
Toplam		25,699,109.60

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, 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
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	12.02.2025	31.12.2050	308,000.00	50,234,800.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	12.02.2025	31.12.2050	131,990.00	21,534,168.50
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	12.02.2025	31.12.2050	10.00	1,633.00
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	15,000,000.00	15,939,807.69
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	3,000,000.00	3,187,961.55
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	39,000,000.00	41,463,000.00
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	1,000,000.00	1,063,153.85
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	18,000,000.00	19,334,769.23
Devlet Tahvili	TRT051033T12	11.02.2025	05.10.2033	1,000,000.00	1,074,153.85
Devlet Tahvili	TRT081128T15	11.02.2025	08.11.2028	40,000,000.00	43,808,000.00
Devlet Tahvili	TRT120929T12	11.02.2025	12.09.2029	112,000,000.00	125,849,230.76
Devlet Tahvili	TRT120929T12	11.02.2025	12.09.2029	8,000,000.00	8,989,230.77
Devlet Tahvili	TRT120929T12	11.02.2025	12.09.2029	36,000,000.00	40,604,538.46
Devlet Tahvili	TRT120929T12	11.02.2025	12.09.2029	4,000,000.00	4,511,615.38
Devlet Tahvili	TRT270934T18	11.02.2025	27.09.2034	31,000,000.00	34,871,423.09
Devlet Tahvili	TRT270934T18	11.02.2025	27.09.2034	2,000,000.00	2,249,769.24
Devlet Tahvili	TRT270934T18	11.02.2025	27.09.2034	19,000,000.00	21,382,307.69
Devlet Tahvili	TRT270934T18	11.02.2025	27.09.2034	1,000,000.00	1,125,384.62
Devlet Tahvili	TRT270934T18	11.02.2025	27.09.2034	20,000,000.00	22,557,692.31
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	40,000,000.00	42,414,945.06
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	37,000,000.00	39,326,324.18
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	3,000,000.00	3,188,620.88
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	76,000,000.00	80,816,395.61
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	3,000,000.00	3,190,120.89

Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	24,000,000.00	25,580,967.03
Devlet Tahvili	TRT051033T12	12.02.2025	05.10.2033	5,000,000.00	5,329,368.15
Devlet Tahvili	TRT081128T15	12.02.2025	08.11.2028	39,000,000.00	42,629,100.00
Devlet Tahvili	TRT081128T15	12.02.2025	08.11.2028	1,000,000.00	1,093,053.85
Devlet Tahvili	TRT120826T16	12.02.2025	12.08.2026	88,000,000.00	87,867,032.97
Devlet Tahvili	TRT120929T12	12.02.2025	12.09.2029	69,000,000.00	77,036,983.51
Devlet Tahvili	TRT120929T12	12.02.2025	12.09.2029	11,000,000.00	12,284,008.23
Devlet Tahvili	TRT120929T12	12.02.2025	12.09.2029	51,000,000.00	56,965,879.13
Devlet Tahvili	TRT120929T12	12.02.2025	12.09.2029	1,000,000.00	1,117,228.02
Devlet Tahvili	TRT120929T12	12.02.2025	12.09.2029	51,000,000.00	57,016,879.12
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	47,000,000.00	52,999,343.41
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	5,000,000.00	5,638,228.00
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	30,000,000.00	33,830,268.13
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	2,000,000.00	2,255,351.20
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	10,000,000.00	11,286,456.04
Devlet Tahvili	TRT270934T18	12.02.2025	27.09.2034	2,000,000.00	2,257,291.20
Devlet Tahvili	TRT120826T16	18.02.2025	12.08.2026	12,000,000.00	12,065,076.92
Devlet Tahvili	TRT120826T16	18.02.2025	12.08.2026	108,000,000.00	108,585,692.31
Devlet Tahvili	TRT051033T12	25.02.2025	05.10.2033	78,000,000.00	85,564,499.98
Devlet Tahvili	TRT051033T12	25.02.2025	05.10.2033	10,000,000.00	10,969,807.70
Devlet Tahvili	TRT051033T12	25.02.2025	05.10.2033	7,000,000.00	7,678,865.39
Devlet Tahvili	TRT051033T12	25.02.2025	05.10.2033	109,000,000.00	119,598,153.83
Devlet Tahvili	TRT051033T12	25.02.2025	05.10.2033	11,000,000.00	12,069,538.47
Devlet Tahvili	TRT270934T18	25.02.2025	27.09.2034	3,000,000.00	3,476,332.42
Devlet Tahvili	TRT270934T18	25.02.2025	27.09.2034	7,000,000.00	8,111,442.31
Devlet Tahvili	TRT270934T18	25.02.2025	27.09.2034	2,000,000.00	2,318,076.92
Devlet Tahvili	TRT051033T12	26.02.2025	05.10.2033	30,000,000.00	32,826,016.48
Devlet Tahvili	TRT051033T12	26.02.2025	05.10.2033	20,000,000.00	21,899,010.99
Hisse Senedi	TCELL	12.02.2025	31.12.2050	6,095.00	658,260.00
Hisse Senedi	TCELL	12.02.2025	31.12.2050	46,238.00	4,998,327.80
Hisse Senedi	TCELL	12.02.2025	31.12.2050	128,457.00	13,899,047.40
Hisse Senedi	TCELL	12.02.2025	31.12.2050	69,210.00	7,495,443.00
Hisse Senedi	YKBNK	12.02.2025	31.12.2050	200,000.00	5,672,000.00
Takasbank Para Piyasası		03.02.2025	04.02.2025	55,000.00	55,000.00
Takasbank Para Piyasası		04.02.2025	05.02.2025	626,000.00	626,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	12,320,000.00	12,320,000.00
Takasbank Para Piyasası		06.02.2025	07.02.2025	630,000.00	630,000.00
Takasbank Para Piyasası		07.02.2025	10.02.2025	653,000.00	653,000.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	921,000.00	921,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	427,000.00	427,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	123,000.00	123,000.00
Takasbank Para Piyasası		13.02.2025	14.02.2025	622,000.00	622,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	777,000.00	777,000.00
Takasbank Para Piyasası		17.02.2025	18.02.2025	619,000.00	619,000.00

Takasbank Para Piyasası		18.02.2025	19.02.2025	768,000.00	768,000.00
Takasbank Para Piyasası		19.02.2025	20.02.2025	929,000.00	929,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	313,000.00	313,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	657,000.00	657,000.00
Takasbank Para Piyasası		24.02.2025	25.02.2025	891,000.00	891,000.00
Takasbank Para Piyasası		25.02.2025	26.02.2025	496,000.00	496,000.00
Takasbank Para Piyasası		26.02.2025	27.02.2025	668,000.00	668,000.00
Takasbank Para Piyasası		27.02.2025	28.02.2025	794,000.00	794,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	73,000.00	73,000.00
VIOP	F_USDTRY1225	04.02.2025	31.12.2050	2,104.00	96,910,240.00
VIOP	F_USDTRY1225	14.02.2025	31.12.2050	5,000.00	231,400,000.00

VIII- İTİFALAR

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	TRT051033T12	03.02.2025	05.10.2033	10,000,000.00	10,838,956.04
Devlet Tahvili	TRT051033T12	03.02.2025	05.10.2033	10,000,000.00	10,863,956.05
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	2,000,000.00	2,173,730.76
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	18,000,000.00	19,563,576.92
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	13,000,000.00	14,132,500.00
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	7,000,000.00	7,613,307.67
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	8,000,000.00	8,700,923.08
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	7,000,000.00	7,627,307.67
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	53,000,000.00	57,749,615.38
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	9,000,000.00	9,815,538.42
Devlet Tahvili	TRT051033T12	04.02.2025	05.10.2033	11,000,000.00	11,996,769.23
Devlet Tahvili	TRT061228T16	04.02.2025	06.12.2028	100,000,000.00	109,492,307.70
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	2,000,000.00	2,223,946.16
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	18,000,000.00	20,015,515.38
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	4,000,000.00	4,448,892.32
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	16,000,000.00	17,795,569.23
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	1,000,000.00	1,114,223.08
Devlet Tahvili	TRT081128T15	04.02.2025	08.11.2028	39,000,000.00	43,454,700.00
Devlet Tahvili	TRT120826T16	04.02.2025	12.08.2026	20,000,000.00	23,586,538.46
Devlet Tahvili	TRT120826T16	04.02.2025	12.08.2026	20,000,000.00	23,591,538.46
Devlet Tahvili	TRT120826T16	04.02.2025	12.08.2026	20,000,000.00	23,591,538.48
Devlet Tahvili	TRT120826T16	04.02.2025	12.08.2026	34,000,000.00	40,114,115.38
Devlet Tahvili	TRT120826T16	04.02.2025	12.08.2026	6,000,000.00	7,078,961.54
Devlet Tahvili	TRT120929T12	04.02.2025	12.09.2029	19,000,000.00	21,591,307.69
Devlet Tahvili	TRT120929T12	04.02.2025	12.09.2029	19,000,000.00	21,619,807.69
Devlet Tahvili	TRT120929T12	04.02.2025	12.09.2029	20,000,000.00	22,767,692.31
Devlet Tahvili	TRT180226T16	04.02.2025	18.02.2026	3,000,000.00	3,531,807.69

Devlet Tahvili	TRT180226T16	04.02.2025	18.02.2026	27,000,000.00	31,786,269.23
Devlet Tahvili	TRT270934T18	04.02.2025	27.09.2034	200,000,000.00	230,711,538.40
Devlet Tahvili	TRT120826T16	05.02.2025	12.08.2026	160,000,000.00	188,615,507.70
Devlet Tahvili	TRT061228T16	20.02.2025	06.12.2028	100,000,000.00	109,585,747.30
Devlet Tahvili	TRT180226T16	20.02.2025	18.02.2026	100,000,000.00	99,911,296.70
Devlet Tahvili	TRT160627T13	24.02.2025	16.06.2027	5,000,000.00	5,477,854.75
Devlet Tahvili	TRT050630T11	25.02.2025	05.06.2030	200,000,000.00	202,194,615.38
Devlet Tahvili	TRT120826T16	25.02.2025	12.08.2026	10,000,000.00	10,173,571.43
Devlet Tahvili	TRT180226T16	25.02.2025	18.02.2026	5,000,000.00	5,037,994.51
Devlet Tahvili	TRT100227T13	26.02.2025	10.02.2027	30,000,000.00	29,832,721.98
Devlet Tahvili	TRT100227T13	26.02.2025	10.02.2027	170,000,000.00	169,052,091.20
Devlet Tahvili	TRT051033T12	28.02.2025	05.10.2033	40,000,000.00	44,413,186.82
Devlet Tahvili	TRT051033T12	28.02.2025	05.10.2033	18,000,000.00	20,003,934.06
Devlet Tahvili	TRT051033T12	28.02.2025	05.10.2033	2,000,000.00	2,222,659.34
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	373,599,510.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	4,797,840.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	139,075,575.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.02.2025	05.02.2025	19,751,525.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	34,661,050.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	8,455,550.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	37,860,665.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	21,075,765.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	18,393,325.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.02.2025	05.02.2025	66,693,510.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	5,939,645.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	30,058,165.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	100,332,990.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.02.2025	06.02.2025	135,436,535.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	14,993,035.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	31,173,640.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	17,492,605.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	20,282,450.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	89,352,350.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.02.2025	06.02.2025	46,170,965.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	2,096,690.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	15,486,575.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	64,075,685.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.02.2025	07.02.2025	164,749,215.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.02.2025	07.02.2025	155,456,800.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.02.2025	10.02.2025	147,985,855.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	38,269,270.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.02.2025	10.02.2025	102,138,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	16,747,895.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	5,024,685.00	26,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	5,604,455.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	32,467,160.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	19,905,460.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.02.2025	12.02.2025	124,938,395.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	55,318,385.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	9,808,380.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	10,437,120.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	12,824,165.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	23,886,880.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	12.02.2025	13.02.2025	181,478,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	38,602,510.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	2,765,210.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	4,022,120.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.02.2025	14.02.2025	177,827,255.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	13.02.2025	14.02.2025	360,093,795.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	16,132,895.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	69,498,175.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.02.2025	17.02.2025	981,973,125.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	17.02.2025	18.02.2025	56,857,935.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	8,501,775.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	16,876,655.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	4,698,920.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	10,927,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	23,696,485.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.02.2025	18.02.2025	133,662,140.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	4,543,495.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.02.2025	19.02.2025	22,063,850.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.02.2025	19.02.2025	573,518,885.00	635,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	86,548,785.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	15,234,115.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	89,500,400.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	13,287,430.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	23,566,380.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	10,784,830.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	17,796,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.02.2025	20.02.2025	130,370,285.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	86,129,830.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	6,390,160.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	6,403,215.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	18,498,170.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	87,866,290.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	10,514,760.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	21.02.2025	24.02.2025	368,088,610.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.02.2025	24.02.2025	2,497,165.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	2,922,915.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.02.2025	24.02.2025	6,004,000.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	98,902,290.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	1,921,250.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.02.2025	25.02.2025	144,383,655.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	10,470,310.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.02.2025	25.02.2025	396,371,250.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	38,216,840.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.02.2025	26.02.2025	79,713,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	25.02.2025	26.02.2025	941,720.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	14,692,975.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.02.2025	26.02.2025	187,137,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	4,546,980.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	22,742,725.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	10,868,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	9,321,455.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	24,948,580.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	9,943,110.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	178,975,820.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	2,740,270.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	10,276,010.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	2,452,170.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	16,679,875.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	64,660,250.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	17,091,720.00	83,000,000.00