

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
MART 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,496,503,223.81
D. KATILMA PAYI SAYISI	:	17,658,974,132.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.084745
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.082299
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.34%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	52.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	5.03%
Özel Sektör Tahvili	:	86.25%
Kira Sertifikası-Özel Sektör-TL	:	0.41%
Devlet Tahvili Ters Repo	:	3.06%
Takasbank Para Piyasası	:	0.63%
VİOP Nakit Teminat	:	0.96%
Vadeli Mevduat	:	0.94%
Yatırım Fonu Katılma Payı	:	2.68%
VDMK	:	0.04%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	14.11%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	70.65
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	204,450,102.19
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	130,265,671.30

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	30,000,000.00	30,285,900.00	2.02
TOPLAM				30,000,000.00	30,285,900.00	2.02
E) FİNANSMAN BONOLARI						
TRFAKYM52514	TRFAKYM52514	06.05.2025	AK YATIRIM	9,000,000.00	9,582,660.00	0.64
TRFAKYM52548	TRFAKYM52548	06.05.2025	AK YATIRIM	30,000,000.00	30,226,800.00	2.01
TRFALJF92513	TRFALJF92513	24.09.2025	ALJ FİNANSMAN	15,000,000.00	15,127,800.00	1.01
TRFBLKM62518	TRFBLKM62518	13.06.2025	BILKOMBİLİSİM	30,000,000.00	30,623,400.00	2.04
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	30,000,000.00	30,475,200.00	2.03
TRFDBNK42515	TRFDBNK42515	10.04.2025	DOGANYATIRIMBANKASI	20,000,000.00	19,807,800.00	1.32
TRFDGTR32616	TRFDGTR32616	10.03.2026	DOGANTREND	5,000,000.00	5,134,500.00	0.34
TRFDNZY42515	TRFDNZY42515	09.04.2025	DENIZYATIRIM	40,000,000.00	46,456,400.00	3.09
TRFDNZY42572	TRFDNZY42572	25.04.2025	DENIZYATIRIM	20,000,000.00	21,646,600.00	1.44
TRFDNZY62513	TRFDNZY62513	11.06.2025	DENIZYATIRIM	10,000,000.00	10,286,200.00	0.68
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORİNG	50,000,000.00	46,832,000.00	3.12
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORİNG	15,000,000.00	13,933,050.00	0.93
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORİNG	20,000,000.00	18,152,200.00	1.21
TRFFINF62562	TRFFINF62562	24.06.2025	FINANSFAKTORİNG	16,000,000.00	14,521,440.00	0.97
TRFFNBK42528	TRFFNBK42528	11.04.2025	FINANSBANK	70,000,000.00	69,247,500.00	4.61
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTİFAKTORİNG	15,000,000.00	12,864,450.00	0.86
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORİNG	12,000,000.00	13,647,000.00	0.91
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	30,000,000.00	31,345,200.00	2.09
TRFISGY42521	TRFISGY42521	21.04.2025	ISGMYO	30,000,000.00	32,745,000.00	2.18
TRFISGY72510	TRFISGY72510	10.07.2025	ISGMYO	10,000,000.00	11,076,800.00	0.74
TRFISMD52514	TRFISMD52514	26.05.2025	ISYATIRIM	15,000,000.00	14,141,400.00	0.94
TRFISMD62513	TRFISMD62513	12.06.2025	ISYATIRIM	20,000,000.00	18,554,600.00	1.23
TRFPNST72511	TRFPNST72511	04.07.2025	PINARSUT	15,000,000.00	16,593,150.00	1.10
TRFQNB92538	TRFQNB92538	16.09.2025	FINANSFAKTORİNG	30,000,000.00	25,340,700.00	1.69
TRFSUZK22618	TRFSUZK22618	12.02.2026	SUZUKI	10,000,000.00	10,612,100.00	0.71
TRFTAMF12617	TRFTAMF12617	15.01.2026	TAMFAKTORİNG	10,000,000.00	11,044,700.00	0.74
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETELEM	14,100,000.00	16,052,568.00	1.07
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	34,500,000.00	36,995,730.00	2.46
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORİNG	18,000,000.00	20,157,120.00	1.34
TRFTKNO52513	TRFTKNO52513	23.05.2025	TEKNOSA	7,900,000.00	8,296,975.00	0.55
TRFTKNO62512	TRFTKNO62512	12.06.2025	TEKNOSA	20,000,000.00	20,509,000.00	1.36
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	4,550,000.00	4,733,183.00	0.32
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDİFAKTORİNG	9,880,000.00	9,177,235.60	0.61
TRFYAKF92514	TRFYAKF92514	16.09.2025	YAPIKREDİFAKTORİNG	28,000,000.00	23,651,320.00	1.57
TRFYEOT52513	TRFYEOT52513	22.05.2025	YEOTEKNOLOJİ	7,000,000.00	7,382,970.00	0.49
TRFYKYM42515	TRFYKYM42515	09.04.2025	YAPIKREDİYATIRIM	30,000,000.00	29,755,200.00	1.98
TRFYKYM42523	TRFYKYM42523	16.04.2025	YAPIKREDİYATIRIM	18,000,000.00	17,715,240.00	1.18
TRFYKYM82511	TRFYKYM82511	05.08.2025	YAPIKREDİYATIRIM	10,000,000.00	8,800,700.00	0.59
TOPLAM				778,930,000.00	783,245,891.60	52.13

F) ÖZEL SEKTÖR
TAHVİLLERİ

TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFINANSAL	80,000,000.00	87,173,600.00	5.80
TRSAKYP41612	TRSAKYP41612	25.04.2025	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.23
TRSCCLKM42610	TRSCCLKM42610	07.04.2026	CELIK MOTOR	18,600,000.00	19,174,926.00	1.28
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	30,000,000.00	32,067,600.00	2.13
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	30,000,000.00	31,014,600.00	2.06
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJISA	7,000,000.00	8,213,940.00	0.55
TRSENSA72526	TRSENSA72526	17.07.2025	ENERJISA	6,700,000.00	7,303,469.00	0.49
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,668,600.00	0.71
TRSENSA92516	TRSENSA92516	25.09.2025	ENERJISA	10,000,000.00	10,099,800.00	0.67
TRSHDAK62510	TRSHDAK62510	04.06.2025	HEDEFFILO	8,000,000.00	8,283,040.00	0.55
TRSHDAK72519	TRSHDAK72519	31.07.2025	HEDEFFILO	15,000,000.00	16,064,850.00	1.07
TRSHDAK92616	TRSHDAK92616	16.09.2026	HEDEFFILO	10,000,000.00	10,237,400.00	0.68
TRSKCTF82514	TRSKCTF82514	01.08.2025	KOCTUKETICI	20,000,000.00	21,671,800.00	1.44
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	21,000,000.00	26,068,350.00	1.73
TRSKCTFE2527	TRSKCTFE2527	15.10.2025	KOCTUKETICI	20,000,000.00	24,023,200.00	1.60
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	20,000,000.00	22,209,200.00	1.48
TRSORFN42511	TRSORFN42511	02.04.2025	ORFINFINANS MAN	6,560,000.00	7,474,444.32	0.50
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,054,200.00	0.67
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	9,960,000.00	10,528,317.60	0.70
TRSSISEA2511	TRSSISEA2511	02.12.2025	SISECAM	5,000,000.00	5,204,550.00	0.35
TRSSISEK2519	TRSSISEK2519	04.11.2025	SISECAM	9,250,000.00	10,051,512.50	0.67
TRSTATK22713	TRSTATK22713	26.02.2027	TATGIDA	30,000,000.00	31,242,300.00	2.08
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,200,000.00	10,197,110.00	0.68
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	15,164,390.00	1.01
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,083,120.00	0.54
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFILO	10,000,000.00	10,235,300.00	0.68
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	19,878,759.60	1.32
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,089,560.00	0.27
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	13,034,392.50	0.87
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	15,702,500.00	1.05
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	5,000,000.00	5,302,650.00	0.35
TOPLAM				470,963,744.00	513,938,500.50	34.21

G) KİRA SERTİFİKALARI

TRDLVNT52511	TRDLVNT52511	29.05.2025	İş GYO	6,100,000.00	6,316,672.00	0.42
TOPLAM				6,100,000.00	6,316,672.00	0.42

N) TERS REPO

TRT070727T13	TRT070727T13	02.04.2025	Hazine ve Maliye Bakanlığı	13,786,030.00	114,718,200.00	7.64
TOPLAM				13,786,030.00	114,718,200.00	7.64

O) TAKASBANK PARA
PIYASASI

BPP		02.04.2025		409,559.08	409,559.08	0.03
TOPLAM					409,559.08	0.03

Ş) YATIRIM FONU KATILMA
PAYI

YHG	redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	461,172.00	672,396.62	0.04
KBG	Y BİRİNCİ GİRİřİM SERMAYESİ YATIRIM FONU	315,883.00	2,358,197.37	0.16
PCP	T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	21,124,437.62	1.41
REP	PY A.Ş. ACE GAMES GİRİřİM SER.YAT.FONU	5,000.00	12,258,831.39	0.82
TGC	er Portföy Gelecek Etki GSYF	3,485,504.00	4,434,659.02	0.30
TOPLAM			40,848,522.02	2.72

AC) VİOP NAKİT TEMİNAT	:			
		12,747,614.90	12,747,614.90	0.85
TOPLAM		12,747,614.90	12,747,614.90	0.85

AF) SERTİFİKALAR	:			
TOPLAM				

IV- FON TOPLAM DEĞERİ TABLOSU	:			
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A. FON PORTFÖY DEĞERİ TABLOSU	:	1,502,510,860.10		
B. HAZİR DEĞERLER (+)	:	28,233.60		
C. ALACAKLAR (+)	:	0.00		
D. DİĞER VARLIKLAR (+)	:	0.00		
E. BORÇLAR (-)	:	2,614,850.92		
FON TOPLAM DEĞERİ	:	1,496,503,223.81		

V- AY İÇİNDE YAPILAN GİDERLER	:			
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Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,267,855.91
37002 Denetim Ücreti	8,561.40
370031 SGMK Tahvil Borsa Payı	5,270.32
370032 O/N RRP Tahvil Borsa Payı	11,930.68
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	39,894.65
37008 Banka Masrafları	7,873.32
37010 Kap Gideri	2,850.00
37015 Bankalararası Para Piyasası Komisyonu	6,655.35
37021 Ödenen SPK Kayda Alma Ücreti	23,393.85
37023 VİOP İşlemi Komisyonu	11,949.89
37028 Portföy Saklama Hizmeti	39,258.44
37099 Diğer Giderler	1,776.90
Toplam	2,427,714.41

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI	
KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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	TRT170528T12	14.03.2025	17.05.2028	90,000,000.00	92,151,625.69
Devlet Tahvili	TRT100332T15	21.03.2025	10.03.2032	30,000,000.00	25,761,428.57
Özel Sektör Tahvili	TRFISFA62513	25.03.2025	11.06.2025	30,000,000.00	33,799,799.00
Özel Sektör Tahvili	TRFISFA92510	25.03.2025	16.09.2025	50,000,000.00	61,687,701.92
Takasbank Para Piyasası		03.03.2025	04.03.2025	641,000.00	641,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	660,000.00	660,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	644,000.00	644,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	322,000.00	322,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	122,000.00	122,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	282,000.00	282,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	415,000.00	415,000.00
Takasbank Para Piyasası		12.03.2025	13.03.2025	268,000.00	268,000.00
Takasbank Para Piyasası		13.03.2025	14.03.2025	197,000.00	197,000.00
Takasbank Para Piyasası		14.03.2025	17.03.2025	70,164,000.00	70,164,000.00
Takasbank Para Piyasası		17.03.2025	18.03.2025	735,000.00	735,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	835,000.00	835,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	683,000.00	683,000.00
Takasbank Para Piyasası		20.03.2025	21.03.2025	336,000.00	336,000.00
Takasbank Para Piyasası		21.03.2025	24.03.2025	16,915,000.00	16,915,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	391,000.00	391,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	96,163,000.00	96,163,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	379,000.00	379,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	819,000.00	819,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	407,000.00	407,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfâ Tarihi	Nominal
TRPFB3F32515	FIBABANKA3VFF	06.03.2025	3170000.000000
TRFDNZY32524	DENIZYATIRIM	07.03.2025	30000000.000000
TRFYKKBK32518	YAPIKREDIBANK	07.03.2025	23000000.000000
TRFISFA32516	ISFAKTORING	10.03.2025	15000000.000000
TRFTKNO32515	TEKNOSA	11.03.2025	12860000.000000
TRFHDAK32510	HEDEFFILO	14.03.2025	11000000.000000
TRFDGTR32525	DOGANTREND	17.03.2025	30000000.000000

TRFFINF32532	FINANSFAKTORING	18.03.2025	10000000.000000
TRFDZFK32511	DENIZFAKTORING	19.03.2025	15000000.000000
TRFCARF32511	CARREFOURSA_A	25.03.2025	11940000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT100332T15	18.03.2025	10.03.2032	30,000,000.00	25,721,700.00
Devlet Tahvili Ters Repo	TRT180625T13	03.03.2025	04.03.2025	9,521,085.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.03.2025	04.03.2025	1,861,050.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	4,966,240.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	2,178,665.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.03.2025	06.03.2025	4,391,900.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	3,959,505.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.03.2025	10.03.2025	24,753,100.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.03.2025	10.03.2025	14,009,060.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	2,560,620.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	5,386,835.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.03.2025	13.03.2025	11,907,100.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	246,935.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.03.2025	18.03.2025	92,268,605.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	399,430.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.03.2025	19.03.2025	999,205.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	6,308,460.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	1,883,880.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	52,748,510.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	6,131,000.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.03.2025	25.03.2025	7,785,240.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.03.2025	25.03.2025	20,019,185.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.03.2025	26.03.2025	24,623,400.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.03.2025	27.03.2025	17,848,075.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.03.2025	28.03.2025	18,746,955.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.03.2025	28.03.2025	16,684,880.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	1,693,025.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	12,093,005.00	100,000,000.00
Özel Sektör Tahvili	TRFISFA62513	03.03.2025	11.06.2025	30,000,000.00	32,941,493.33
Özel Sektör Tahvili	TRSENSA32710	05.03.2025	05.03.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFDNZY62513	07.03.2025	07.03.2025	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRSCLKM42610	07.03.2025	07.03.2025	18,600,000.00	18,600,000.00
Özel Sektör Tahvili	TRFTKNO62512	10.03.2025	10.03.2025	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFDGTR32616	11.03.2025	11.03.2025	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFISMD62513	12.03.2025	12.03.2025	20,000,000.00	18,147,400.00
Özel Sektör Tahvili	TRSVDF32612	13.03.2025	13.03.2025	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFBLKM62518	14.03.2025	14.03.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRSHDAK92616	14.03.2025	16.09.2026	10,000,000.00	10,000,000.00

Özel Sektör Tahvili	TRFQNB92538	18.03.2025	18.03.2025	30,000,000.00	24,959,400.00
Özel Sektör Tahvili	TRFYAK92514	18.03.2025	18.03.2025	28,000,000.00	23,295,440.00
Özel Sektör Tahvili	TRFCOLA32615	20.03.2025	20.03.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFAKYM52548	27.03.2025	13.03.2026	30,000,000.00	30,000,000.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	734.00	35,452,200.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	6.00	290,076.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	216.00	10,443,168.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	614.00	29,686,900.00