

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
MART 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	:	4,596,863,442.49
D. KATILMA PAYI SAYISI	:	180,377,748.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	25.484648
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	27.051532
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-5.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.06%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	32.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	87.69%
Özel Sektör Tahvili	:	0.84%
Devlet Tahvili Ters Repo	:	8.54%
Takasbank Para Piyasası	:	0.09%
Dış Borçlanma Araçları (Eurobondlar)	:	0.05%
VİOP Nakit Teminat	:	1.10%
Vadeli Mevduat	:	0.03%
Vadeli Mevduat/Yabancı Para	:	0.07%
Yatırım Fonu Katılma Payı	:	1.59%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	24.11%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	430.63
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,905,299,682.66
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	389,864,427.23

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 13

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	220,000,000.00	217,879,200.00	4.65
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	225,000,000.00	217,156,500.00	4.64
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	414,500,000.00	404,800,700.00	8.65
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	139,000,000.00	134,793,860.00	2.88
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	255,000,000.00	247,556,550.00	5.29
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	565,500,000.00	597,213,240.00	12.76
TRT100227T13	TRT100227T13	10.02.2027	Hazine ve Maliye Bakanlığı	225,000,000.00	214,456,500.00	4.58
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	115,000,000.00	100,035,050.00	2.14
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	483,000,000.00	467,771,010.00	9.99
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	211,000,000.00	189,037,010.00	4.04
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	8,500,000.00	5,816,890.00	0.12
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	223,000,000.00	219,938,210.00	4.70
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	38,000,000.00	37,912,220.00	0.81
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	220,000,000.00	216,524,000.00	4.63
TRT190728T18	TRT190728T18	19.07.2028	Hazine ve Maliye Bakanlığı	2,000,000.00	1,387,980.00	0.03
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	60,000,000.00	62,085,600.00	1.33
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	145,924.00	0.00
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	394,000,000.00	405,209,300.00	8.66
TOPLAM				3,798,700,000.00	3,739,719,744.00	79.89
VALÖRLÜ İŞLEMLER						
TRM300425T16	TRM300425T16	30.04.2025	Hazine ve Maliye Bakanlığı	150,000,000.00	144,679,500.00	3.09
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	-10,000,000.00	-9,768,700.00	-0.21
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	-52,000,000.00	-50,566,360.00	-1.08
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	-25,000,000.00	-22,454,000.00	-0.48
TOPLAM				63,000,000.00	61,890,440.00	1.32
E) FİNANSMAN BONOLARI						
TRFISFA42515	TRFISFA42515	07.04.2025	ISFAKTORİNG	9,100,000.00	9,048,494.00	0.19
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORİNG	30,000,000.00	34,117,500.00	0.73
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORİNG	50,000,000.00	62,238,000.00	1.33
TRFISFN52525	TRFISFN52525	26.05.2025	ISFİNANS	10,000,000.00	10,448,400.00	0.22
TOPLAM				99,100,000.00	115,852,394.00	2.47
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJİSA	5,000,000.00	5,867,100.00	0.13
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	10,259,287.50	0.22
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	819,296.00	0.02
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	100,000.00	104,582.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	800,000.00	808,312.00	0.02
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,000,000.00	2,044,780.00	0.04
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDİBANK	2,700,000.00	2,995,137.00	0.06
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDİBANK	1,000,000.00	1,427,500.00	0.03
TOPLAM				20,650,000.00	24,325,994.50	0.52
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						

US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,257,599.33	0.09
TOPLAM				100,000.00	4,257,599.33	0.09
N) TERS REPO						
TRT120128T11	TRT120128T11	02.04.2025	Hazine ve Maliye Bakanlığı	17,023,550.00	142,894,600.00	3.05
TRT140126T11	TRT140126T11	02.04.2025	Hazine ve Maliye Bakanlığı	934,115.00	9,056,700.00	0.19
TRT280628T18	TRT280628T18	02.04.2025	Hazine ve Maliye Bakanlığı	2,364,495.00	18,113,400.00	0.39
TOPLAM				20,322,160.00	170,064,700.00	3.63
O) TAKASBANK PARA PİYASASI						
BPP		02.04.2025		135,378,899.27	135,378,899.27	2.89
BPP		02.04.2025		800,004.14	800,004.14	0.02
TOPLAM					136,178,903.41	2.91
S) YATIRIM FONU KATILMA PAYI						
YP4			redi Portföy Feriköy Serbest (Döviz) Fon	7,221,043.00	295,875,937.36	6.32
PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	13,202,772.51	0.28
RKA			PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	9,913,032.76	0.21
TGC			er Portföy Gelecek Etki GSYF	1,907,852.00	2,427,388.72	0.05
ULI			PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00	21,365,127.79	0.46
TOPLAM					342,784,259.14	7.32
U) VİOP						
F_USDTRY1225				-6,000.00	-296,628,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				86,000,381.28	86,000,381.28	1.84
TOPLAM				86,000,381.28	86,000,381.28	1.84
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		4,681,074,415.66				
B. HAZIR DEĞERLER (+)		291,726.61				
C. ALACAKLAR (+)		82,557,129.60				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		167,059,829.38				
FON TOPLAM DEĞERİ		4,596,863,442.49				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		20,139,122.99				
37002 Denetim Ücreti		8,559.60				
370031 SGMK Tahvil Borsa Payı		114,832.13				
370032 O/N RRP Tahvil Borsa Payı		162,193.84				

37005	Vergi, Resim ve Harçlar	443.70
37006	Saklama Giderleri	90,622.32
37008	Banka Masrafları	2,730.00
37010	Kap Gideri	2,850.00
37015	Bankalararası Para Piyasası Komisyonu	5,437.49
37021	Ödenen SPK Kayda Alma Ücreti	-23,612.18
37023	VİOP İşlemi Komisyonu	65,514.84
37028	Portföy Saklama Hizmeti	39,141.56
37098	Küsürat farkları	0.89
37099	Diğer Giderler	1,776.90
Toplam		20,609,614.08

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	TRT051033T12	04.03.2025	05.10.2033	3,000,000.00	3,333,807.69
Devlet Tahvili	TRT051033T12	04.03.2025	05.10.2033	37,000,000.00	41,116,961.55
Devlet Tahvili	TRT081128T15	04.03.2025	08.11.2028	25,000,000.00	28,115,769.23
Devlet Tahvili	TRT081128T15	04.03.2025	08.11.2028	2,000,000.00	2,249,261.54
Devlet Tahvili	TRT081128T15	04.03.2025	08.11.2028	39,000,000.00	43,899,600.00
Devlet Tahvili	TRT081128T15	04.03.2025	08.11.2028	1,000,000.00	1,125,630.77
Devlet Tahvili	TRT120826T16	04.03.2025	12.08.2026	20,000,000.00	20,555,384.62
Devlet Tahvili	TRT120826T16	04.03.2025	12.08.2026	20,000,000.00	20,565,384.62
Devlet Tahvili	TRT120929T12	04.03.2025	12.09.2029	15,000,000.00	17,350,673.08
Devlet Tahvili	TRT120929T12	04.03.2025	12.09.2029	2,000,000.00	2,313,423.08
Devlet Tahvili	TRT270934T18	04.03.2025	27.09.2034	1,000,000.00	1,172,865.38
Devlet Tahvili	TRT270934T18	04.03.2025	27.09.2034	25,000,000.00	29,321,634.61
Devlet Tahvili	TRT051033T12	05.03.2025	05.10.2033	60,000,000.00	66,749,340.66
Devlet Tahvili	TRT051033T12	05.03.2025	05.10.2033	20,000,000.00	22,259,780.22
Devlet Tahvili	TRT120826T16	05.03.2025	12.08.2026	2,000,000.00	2,058,016.48
Devlet Tahvili	TRT120826T16	05.03.2025	12.08.2026	38,000,000.00	39,102,313.18
Devlet Tahvili	TRT270934T18	05.03.2025	27.09.2034	40,000,000.00	46,945,054.94
Devlet Tahvili	TRT160627T13	07.03.2025	16.06.2027	5,000,000.00	5,553,148.03

Devlet Tahvili	TRT160627T13	10.03.2025	16.06.2027	100,000,000.00	111,174,040.74
Devlet Tahvili	TRT190826T19	10.03.2025	19.08.2026	20,000,000.00	20,771,805.94
Devlet Tahvili	TRT190826T19	11.03.2025	19.08.2026	100,000,000.00	103,659,029.70
Devlet Tahvili	TRT160627T13	12.03.2025	16.06.2027	60,000,000.00	66,722,305.44
Devlet Tahvili	TRT180226T16	12.03.2025	18.02.2026	200,000,000.00	206,072,527.48
Devlet Tahvili	TRT270934T18	12.03.2025	27.09.2034	20,000,000.00	23,563,846.15
Devlet Tahvili	TRT051033T12	13.03.2025	05.10.2033	11,000,000.00	12,240,219.76
Devlet Tahvili	TRT051033T12	13.03.2025	05.10.2033	158,000,000.00	175,814,065.93
Devlet Tahvili	TRT081128T15	13.03.2025	08.11.2028	2,000,000.00	2,250,630.76
Devlet Tahvili	TRT081128T15	13.03.2025	08.11.2028	18,000,000.00	20,255,676.92
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	20,000,000.00	20,753,406.59
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	50,000,000.00	51,883,516.50
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	4,000,000.00	4,152,681.32
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	18,000,000.00	18,687,065.93
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	7,000,000.00	7,267,192.31
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	9,000,000.00	9,343,622.97
Devlet Tahvili	TRT120826T16	13.03.2025	12.08.2026	2,000,000.00	2,076,840.66
Devlet Tahvili	TRT120929T12	13.03.2025	12.09.2029	2,000,000.00	2,296,258.24
Devlet Tahvili	TRT120929T12	13.03.2025	12.09.2029	96,000,000.00	110,220,395.62
Devlet Tahvili	TRT190826T19	13.03.2025	19.08.2026	12,000,000.00	12,500,003.43
Devlet Tahvili	TRT270934T18	13.03.2025	27.09.2034	1,000,000.00	1,173,714.29
Devlet Tahvili	TRT270934T18	13.03.2025	27.09.2034	38,000,000.00	44,601,142.86
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	19,000,000.00	21,054,975.27
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	78,000,000.00	86,455,714.30
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	6,000,000.00	6,650,439.54
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	9,000,000.00	9,977,909.34
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	2,000,000.00	2,217,313.18
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	4,000,000.00	4,435,626.37
Devlet Tahvili	TRT051033T12	14.03.2025	05.10.2033	1,000,000.00	1,108,906.59
Devlet Tahvili	TRT081128T15	14.03.2025	08.11.2028	51,000,000.00	57,343,223.08
Devlet Tahvili	TRT081128T15	14.03.2025	08.11.2028	6,000,000.00	6,746,261.53
Devlet Tahvili	TRT270934T18	14.03.2025	27.09.2034	1,000,000.00	1,167,714.29
Devlet Tahvili	TRT270934T18	14.03.2025	27.09.2034	19,000,000.00	22,186,571.43
Devlet Tahvili	TRT270934T18	14.03.2025	27.09.2034	9,000,000.00	10,543,475.27
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	1,000,000.00	1,103,626.37
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	39,000,000.00	43,041,428.57
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	6,000,000.00	6,633,758.22
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	54,000,000.00	59,703,824.17
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	1,000,000.00	1,106,376.37
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	19,000,000.00	21,021,151.10
Devlet Tahvili	TRT051033T12	17.03.2025	05.10.2033	20,000,000.00	22,162,527.47
Devlet Tahvili	TRT081128T15	17.03.2025	08.11.2028	99,000,000.00	111,249,346.13
Devlet Tahvili	TRT081128T15	17.03.2025	08.11.2028	1,000,000.00	1,123,730.77
Devlet Tahvili	TRT081128T15	17.03.2025	08.11.2028	20,000,000.00	22,499,615.38

Devlet Tahvili	TRT081128T15	17.03.2025	08.11.2028	1,000,000.00	1,126,730.77
Devlet Tahvili	TRT120929T12	17.03.2025	12.09.2029	123,000,000.00	141,102,626.36
Devlet Tahvili	TRT120929T12	17.03.2025	12.09.2029	16,000,000.00	18,354,813.15
Devlet Tahvili	TRT120929T12	17.03.2025	12.09.2029	28,000,000.00	32,148,923.07
Devlet Tahvili	TRT120929T12	17.03.2025	12.09.2029	1,000,000.00	1,148,175.82
Devlet Tahvili	TRT180226T16	17.03.2025	18.02.2026	10,000,000.00	10,356,950.54
Devlet Tahvili	TRT180226T16	17.03.2025	18.02.2026	39,000,000.00	40,392,107.14
Devlet Tahvili	TRT270934T18	17.03.2025	27.09.2034	14,000,000.00	16,362,615.38
Devlet Tahvili	TRT270934T18	17.03.2025	27.09.2034	127,000,000.00	148,432,296.71
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	4,000,000.00	4,393,384.60
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	29,000,000.00	31,852,038.46
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	19,000,000.00	20,904,486.92
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	10,000,000.00	11,008,461.52
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	10,000,000.00	11,008,461.54
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	19,000,000.00	20,925,576.90
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	2,000,000.00	2,205,692.30
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	17,000,000.00	18,748,384.62
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	2,000,000.00	2,209,192.30
Devlet Tahvili	TRT051033T12	18.03.2025	05.10.2033	20,000,000.00	22,126,923.08
Devlet Tahvili	TRT120929T12	18.03.2025	12.09.2029	60,000,000.00	60,045,000.00
Devlet Tahvili	TRT120929T12	18.03.2025	12.09.2029	20,000,000.00	20,040,000.00
Devlet Tahvili	TRT120929T12	18.03.2025	12.09.2029	80,000,000.00	80,180,000.00
Devlet Tahvili	TRT120929T12	18.03.2025	12.09.2029	24,000,000.00	24,066,000.00
Devlet Tahvili	TRT270934T18	18.03.2025	27.09.2034	29,000,000.00	33,771,057.70
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	56,000,000.00	58,215,692.31
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	54,000,000.00	56,136,560.43
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	10,000,000.00	10,398,159.34
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	36,000,000.00	37,442,373.63
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	13,000,000.00	13,520,857.15
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	31,000,000.00	32,257,543.94
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	80,000,000.00	83,285,274.72
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	18,000,000.00	18,748,186.81
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	2,000,000.00	2,083,131.86
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	20,000,000.00	20,991,318.68
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	40,000,000.00	41,982,637.36
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	5,000,000.00	5,257,829.67
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	35,000,000.00	37,084,807.69
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	42,000,000.00	44,501,769.23
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	3,000,000.00	3,180,197.79
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	5,000,000.00	5,327,829.67
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	40,000,000.00	42,762,637.36
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	19,000,000.00	20,312,252.75
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	197,000,000.00	210,901,489.00
Devlet Tahvili	TRT051033T12	19.03.2025	05.10.2033	3,000,000.00	3,211,697.80

Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	135,000,000.00	145,251,692.30
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	85,000,000.00	91,476,019.24
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	70,000,000.00	75,350,692.31
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	50,000,000.00	53,846,923.08
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	20,000,000.00	21,638,769.23
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	60,000,000.00	64,946,307.70
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	1,000,000.00	1,103,438.46
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	85,000,000.00	93,792,269.23
Devlet Tahvili	TRT081128T15	19.03.2025	08.11.2028	20,000,000.00	22,073,769.24
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	5,000,000.00	5,033,021.98
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	116,000,000.00	116,766,109.89
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	1,000,000.00	1,006,854.40
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	40,000,000.00	40,464,175.83
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	170,000,000.00	172,227,747.24
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	30,000,000.00	30,394,631.87
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	20,000,000.00	20,412,087.91
Devlet Tahvili	TRT120826T16	19.03.2025	12.08.2026	25,000,000.00	25,527,609.89
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	15,000,000.00	14,059,862.64
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	45,000,000.00	42,179,587.92
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	14,000,000.00	13,143,538.48
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	126,000,000.00	118,291,846.18
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	40,000,000.00	37,712,967.04
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	20,000,000.00	18,916,483.52
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	5,000,000.00	4,791,620.88
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	112,000,000.00	107,332,307.70
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	2,000,000.00	1,917,648.36
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	1,000,000.00	959,824.18
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	1,000,000.00	975,824.18
Devlet Tahvili	TRT120929T12	19.03.2025	12.09.2029	49,000,000.00	47,815,384.62
Devlet Tahvili	TRT180226T16	19.03.2025	18.02.2026	25,000,000.00	25,361,950.55
Devlet Tahvili	TRT180226T16	19.03.2025	18.02.2026	25,000,000.00	25,536,950.55
Devlet Tahvili	TRT180226T16	19.03.2025	18.02.2026	25,000,000.00	25,561,950.55
Devlet Tahvili	TRT270934T18	19.03.2025	27.09.2034	1,000,000.00	1,093,280.22
Devlet Tahvili	TRT270934T18	19.03.2025	27.09.2034	24,000,000.00	26,238,725.28
Devlet Tahvili	TRT270934T18	19.03.2025	27.09.2034	40,000,000.00	44,131,208.80
Devlet Tahvili	TRT270934T18	19.03.2025	27.09.2034	8,000,000.00	9,080,153.85
Devlet Tahvili	TRT270934T18	19.03.2025	27.09.2034	2,000,000.00	2,270,538.46
Devlet Tahvili	TRT051033T12	20.03.2025	05.10.2033	39,000,000.00	40,161,642.86
Devlet Tahvili	TRT081128T15	20.03.2025	08.11.2028	20,000,000.00	21,445,846.15
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	2,000,000.00	2,012,186.82
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	98,000,000.00	98,597,153.83
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	1,000,000.00	1,006,343.41
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	54,000,000.00	54,342,543.96
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	5,000,000.00	5,031,967.03

Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	2,000,000.00	2,013,186.82
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	110,000,000.00	110,725,274.72
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	1,000,000.00	1,006,843.41
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	37,000,000.00	37,253,206.04
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	2,000,000.00	2,014,186.82
Devlet Tahvili	TRT120826T16	20.03.2025	12.08.2026	47,000,000.00	47,333,390.11
Devlet Tahvili	TRT180226T16	20.03.2025	18.02.2026	25,000,000.00	25,262,362.64
Devlet Tahvili	TRT180226T16	20.03.2025	18.02.2026	2,000,000.00	2,020,989.02
Devlet Tahvili	TRT270934T18	20.03.2025	27.09.2034	4,000,000.00	4,366,164.84
Devlet Tahvili	TRT270934T18	20.03.2025	27.09.2034	76,000,000.00	82,957,131.86
Devlet Tahvili	TRT100227T13	21.03.2025	10.02.2027	10,000,000.00	9,558,241.76
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	2,000,000.00	1,929,120.88
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	79,000,000.00	76,200,274.71
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	5,000,000.00	4,822,802.20
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	2,000,000.00	1,971,120.88
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	40,000,000.00	39,422,417.58
Devlet Tahvili	TRT120826T16	21.03.2025	12.08.2026	76,000,000.00	74,902,593.44
Devlet Tahvili	TRT190826T19	21.03.2025	19.08.2026	25,000,000.00	25,993,064.64
Devlet Tahvili	TRT120826T16	24.03.2025	12.08.2026	60,000,000.00	56,477,967.03
Devlet Tahvili	TRT120826T16	24.03.2025	12.08.2026	2,000,000.00	1,883,098.90
Devlet Tahvili	TRT120826T16	24.03.2025	12.08.2026	258,000,000.00	242,919,758.24
Devlet Tahvili	TRT120826T16	24.03.2025	12.08.2026	40,000,000.00	37,701,978.02
Devlet Tahvili	TRT120826T16	24.03.2025	12.08.2026	80,000,000.00	75,443,956.05
Devlet Tahvili	TRT160627T13	24.03.2025	16.06.2027	40,000,000.00	39,011,179.34
Devlet Tahvili	TRT160627T13	24.03.2025	16.06.2027	50,000,000.00	49,038,974.18
Devlet Tahvili	TRT160627T13	24.03.2025	16.06.2027	1,000,000.00	981,279.48
Devlet Tahvili	TRT160627T13	24.03.2025	16.06.2027	25,000,000.00	24,531,987.09
Devlet Tahvili	TRT190826T19	24.03.2025	19.08.2026	125,000,000.00	129,392,432.42
Devlet Tahvili	TRT190826T19	24.03.2025	19.08.2026	15,000,000.00	15,527,091.90
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	80,000,000.00	78,102,358.68
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	160,000,000.00	156,364,717.37
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	2,000,000.00	1,956,096.66
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	98,000,000.00	95,848,736.77
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	1,000,000.00	979,048.33
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	59,000,000.00	57,763,851.73
Devlet Tahvili	TRT190826T19	25.03.2025	19.08.2026	120,000,000.00	123,594,191.13
Devlet Tahvili	TRT010328T12	26.03.2025	01.03.2028	80,000,000.00	79,620,822.56
Devlet Tahvili	TRT011025T16	26.03.2025	01.10.2025	15,000,000.00	13,793,653.85
Devlet Tahvili	TRT011025T16	26.03.2025	01.10.2025	5,000,000.00	4,597,884.62
Devlet Tahvili	TRT061228T16	26.03.2025	06.12.2028	40,000,000.00	38,549,255.78
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	35,000,000.00	32,261,923.08
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	3,000,000.00	2,765,607.69
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	5,000,000.00	4,609,346.15
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	3,000,000.00	2,766,057.69

Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	5,000,000.00	4,610,846.15
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	4,000,000.00	3,689,076.92
Devlet Tahvili	TRT011025T16	27.03.2025	01.10.2025	5,000,000.00	4,611,396.15
Devlet Tahvili	TRT120826T16	27.03.2025	12.08.2026	40,000,000.00	38,620,659.35
Devlet Tahvili	TRT170528T12	27.03.2025	17.05.2028	12,000,000.00	11,898,186.15
Devlet Tahvili	TRT180226T16	27.03.2025	18.02.2026	35,000,000.00	34,268,846.15
Devlet Tahvili	TRT180226T16	27.03.2025	18.02.2026	5,000,000.00	4,895,549.45
Devlet Tahvili	TRT011025T16	28.03.2025	01.10.2025	44,000,000.00	40,513,846.15
Devlet Tahvili	TRT011025T16	28.03.2025	01.10.2025	1,000,000.00	920,819.23
Devlet Tahvili	TRT011025T16	28.03.2025	01.10.2025	17,000,000.00	15,755,076.92
Devlet Tahvili	TRT051033T12	28.03.2025	05.10.2033	10,000,000.00	9,764,230.77
Devlet Tahvili	TRT061228T16	28.03.2025	06.12.2028	39,000,000.00	37,646,504.15
Devlet Tahvili	TRT061228T16	28.03.2025	06.12.2028	50,000,000.00	48,573,978.17
Devlet Tahvili	TRT061228T16	28.03.2025	06.12.2028	2,000,000.00	1,942,959.12
Devlet Tahvili	TRT120826T16	28.03.2025	12.08.2026	75,000,000.00	72,263,736.27
Devlet Tahvili	TRT120929T12	28.03.2025	12.09.2029	25,000,000.00	22,275,961.54
Döviz	USD	27.03.2025	31.12.2050	0.00	1,000,000.00
Döviz	USD	28.03.2025	31.12.2050	0.00	2,175,000.00
Takasbank Para Piyasası		03.03.2025	04.03.2025	490,000.00	490,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	411,000.00	411,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	704,000.00	704,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	368,000.00	368,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	732,000.00	732,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	867,000.00	867,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	637,000.00	637,000.00
Takasbank Para Piyasası		12.03.2025	13.03.2025	244,000.00	244,000.00
Takasbank Para Piyasası		13.03.2025	14.03.2025	265,000.00	265,000.00
Takasbank Para Piyasası		14.03.2025	17.03.2025	230,000.00	230,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	75,000.00	75,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	889,000.00	889,000.00
Takasbank Para Piyasası		21.03.2025	24.03.2025	498,000.00	498,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	30,000.00	30,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	5,103,000.00	5,103,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	5,779,000.00	5,779,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	3,707,000.00	3,707,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	135,328,000.00	135,328,000.00
Yatırım Fonu Katılma Payı	redi Portföy Feriköy Serbest (Döviz) Fon	27.03.2025	31.12.2050	2,000,000.00	2,169,918.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBK32518	YAPIKREDIBANK	07.03.2025	35000000.000000
TRT120325T12	TCHAZINEMUSTESARLIGI	12.03.2025	13000.000000
TRT120325T12	TCHAZINEMUSTESARLIGI	12.03.2025	3000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT051033T12	03.03.2025	05.10.2033	5,000,000.00	5,596,648.35
Devlet Tahvili	TRT051033T12	03.03.2025	05.10.2033	10,000,000.00	11,200,494.51
Devlet Tahvili	TRT081128T15	03.03.2025	08.11.2028	5,000,000.00	5,654,615.38
Devlet Tahvili	TRT100227T13	03.03.2025	10.02.2027	5,000,000.00	5,000,082.42
Devlet Tahvili	TRT120826T16	07.03.2025	12.08.2026	100,000,000.00	103,271,428.55
Devlet Tahvili	TRT120826T16	07.03.2025	12.08.2026	14,000,000.00	14,465,000.00
Devlet Tahvili	TRT120826T16	07.03.2025	12.08.2026	38,000,000.00	39,262,142.86
Devlet Tahvili	TRT100227T13	11.03.2025	10.02.2027	10,000,000.00	10,030,769.23
Devlet Tahvili	TRT100332T15	18.03.2025	10.03.2032	115,000,000.00	98,599,850.00
Devlet Tahvili	TRT160627T13	19.03.2025	16.06.2027	100,000,000.00	100,215,128.28
Devlet Tahvili	TRT190826T19	19.03.2025	19.08.2026	145,000,000.00	151,858,821.25
Devlet Tahvili	TRT010328T12	20.03.2025	01.03.2028	300,000,000.00	303,372,197.79
Devlet Tahvili	TRT050630T11	20.03.2025	05.06.2030	25,000,000.00	24,860,164.84
Devlet Tahvili	TRT160627T13	20.03.2025	16.06.2027	500,000,000.00	500,325,641.45
Devlet Tahvili	TRT190826T19	20.03.2025	19.08.2026	200,000,000.00	210,056,443.10
Devlet Tahvili	TRT011025T16	24.03.2025	01.10.2025	24,000,000.00	21,887,538.46
Devlet Tahvili	TRT011025T16	24.03.2025	01.10.2025	73,000,000.00	66,592,846.14
Devlet Tahvili	TRT011025T16	24.03.2025	01.10.2025	6,000,000.00	5,473,384.62
Devlet Tahvili	TRT011025T16	24.03.2025	01.10.2025	1,000,000.00	912,230.77
Devlet Tahvili	TRT051033T12	25.03.2025	05.10.2033	8,000,000.00	8,207,076.92
Devlet Tahvili	TRT051033T12	25.03.2025	05.10.2033	2,000,000.00	2,051,769.24
Devlet Tahvili	TRT081128T15	25.03.2025	08.11.2028	20,000,000.00	20,871,230.77
Devlet Tahvili	TRT081128T15	25.03.2025	08.11.2028	10,000,000.00	10,455,615.38
Devlet Tahvili	TRT081128T15	25.03.2025	08.11.2028	20,000,000.00	20,951,230.77
Devlet Tahvili	TRT081128T15	25.03.2025	08.11.2028	3,000,000.00	3,142,684.62
Devlet Tahvili	TRT100227T13	25.03.2025	10.02.2027	2,000,000.00	1,905,230.76
Devlet Tahvili	TRT100227T13	25.03.2025	10.02.2027	18,000,000.00	17,147,076.93
Devlet Tahvili	TRT120929T12	25.03.2025	12.09.2029	5,000,000.00	4,574,725.27
Devlet Tahvili	TRT120929T12	25.03.2025	12.09.2029	20,000,000.00	18,465,384.62
Devlet Tahvili	TRT051033T12	26.03.2025	05.10.2033	15,000,000.00	15,054,065.93
Devlet Tahvili	TRT130733T17	26.03.2025	13.07.2033	8,000,000.00	5,406,461.54
Devlet Tahvili	TRT051033T12	27.03.2025	05.10.2033	2,000,000.00	2,009,208.79
Devlet Tahvili	TRT051033T12	27.03.2025	05.10.2033	17,000,000.00	17,078,274.73
Devlet Tahvili	TRM300425T16	28.03.2025	30.04.2025	150,000,000.00	144,681,431.31
Devlet Tahvili Ters Repo	TRT070933T13	03.03.2025	04.03.2025	16,088,010.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.03.2025	04.03.2025	81,849,350.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.03.2025	05.03.2025	368,463,470.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.03.2025	05.03.2025	176,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	20,946,695.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.03.2025	06.03.2025	18,199,135.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.03.2025	06.03.2025	2,978,450.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.03.2025	06.03.2025	6,500,015.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	05.03.2025	06.03.2025	12,121,645.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.03.2025	06.03.2025	35,761,530.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.03.2025	06.03.2025	26,994,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.03.2025	07.03.2025	58,149,485.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.03.2025	07.03.2025	10,846,165.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	3,588,300.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	21,158,590.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.03.2025	07.03.2025	224,238,410.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	06.03.2025	07.03.2025	130,624,220.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.03.2025	07.03.2025	103,067,725.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.03.2025	07.03.2025	135,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.03.2025	10.03.2025	51,028,505.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	24,266,915.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.03.2025	10.03.2025	46,898,525.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.03.2025	10.03.2025	4,078,130.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	124,079,335.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	164,984,605.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.03.2025	10.03.2025	2,304,520.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	7,865,275.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.03.2025	11.03.2025	8,005,240.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	40,437,825.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	27,497,720.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	34,776,520.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	18,666,000.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	7,483,915.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	12,759,460.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	11,777,960.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.03.2025	12.03.2025	938,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	32,374,670.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.03.2025	12.03.2025	12,913,885.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	2,721,015.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	18,823,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	12.03.2025	13.03.2025	209,909,445.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	15,945,030.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.03.2025	13.03.2025	9,159,310.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.03.2025	13.03.2025	256,460,610.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	13.03.2025	14.03.2025	24,275,550.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	1,589,585.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	3,423,715.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.03.2025	14.03.2025	299,011,400.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.03.2025	14.03.2025	347,447,120.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.03.2025	17.03.2025	15,346,075.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.03.2025	17.03.2025	9,392,130.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	23,595,310.00	191,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	18,804,725.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.03.2025	17.03.2025	202,683,685.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	20,555,120.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	19,532,605.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.03.2025	17.03.2025	85,081,840.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	4,000,145.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	4,266,820.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.03.2025	17.03.2025	1,475,505.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	5,587,145.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	17.03.2025	18.03.2025	756,235,195.00	857,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	17,094,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.03.2025	19.03.2025	87,116,885.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	13,096,545.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	12,301,560.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	62,253,340.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	4,365,265.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	11,276,930.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	3,469,655.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	19,661,365.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	17,558,540.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.03.2025	19.03.2025	91,828,785.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.03.2025	19.03.2025	121,732,240.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	1,727,915.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	4,236,980.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.03.2025	20.03.2025	152,117,615.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	67,463,095.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	1,055,865.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	3,431,545.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	23,492,865.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	250,238,480.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	20.03.2025	21.03.2025	6,584,780.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.03.2025	21.03.2025	571,342,170.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	10,246,335.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	2,229,460.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	36,042,835.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	21,551,385.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	14,019,765.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.03.2025	21.03.2025	6,244,520.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.03.2025	21.03.2025	200,752,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.03.2025	21.03.2025	11,127,555.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.03.2025	24.03.2025	50,632,905.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.03.2025	24.03.2025	1,310,971,145.00	905,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.03.2025	24.03.2025	25,062,975.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	242,305.00	2,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	25.03.2025	26.03.2025	10,798,195.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.03.2025	26.03.2025	4,153,150.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.03.2025	26.03.2025	31,643,485.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.03.2025	27.03.2025	316,730,625.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.03.2025	28.03.2025	26,070,125.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.03.2025	28.03.2025	3,570,850.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.03.2025	28.03.2025	3,946,905.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	7,193,050.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	9,830,500.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.03.2025	02.04.2025	934,115.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.03.2025	02.04.2025	2,364,495.00	18,000,000.00
Döviz	USD	24.03.2025	31.12.2050	0.00	11,000,000.00
Forward Döviz	USD/TL	21.03.2025	24.03.2025	11,000,000.00	418,660,000.00
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
Vadeli Mevduat		17.03.2025	18.03.2025	621,000.00	621,000.00
Vadeli Mevduat		20.03.2025	21.03.2025	42,395,000.00	42,395,000.00
Vadeli Mevduat/Yabancı Para	USD	24.03.2025	25.03.2025	1,000,000.00	1,000,000.00
Vadeli Mevduat/Yabancı Para	USD	25.03.2025	26.03.2025	1,000,000.00	1,000,000.00
Vadeli Mevduat/Yabancı Para	USD	26.03.2025	27.03.2025	1,000,000.00	1,000,000.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	13.00	626,600.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	5.00	241,490.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	782.00	37,770,600.00
VIOP	F_USDTRY1225	20.03.2025	31.12.2050	1,200.00	58,020,000.00
VIOP	F_USDTRY1225	21.03.2025	31.12.2050	2,000.00	97,880,000.00
VIOP	F_USDTRY1225	21.03.2025	31.12.2050	99.00	4,860,801.00
VIOP	F_USDTRY1225	21.03.2025	31.12.2050	1,901.00	93,339,100.00
VIOP	F_USDTRY1225	24.03.2025	31.12.2050	500.00	24,650,000.00
VIOP	F_USDTRY1225	24.03.2025	31.12.2050	500.00	24,750,000.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	611.00	30,030,650.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	115.00	5,654,550.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	25.00	1,230,725.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	10.00	492,300.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	10.00	492,380.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	5.00	246,210.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	1.00	49,247.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	1.00	49,248.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	222.00	10,933,500.00
VIOP	F_USDTRY1225	25.03.2025	31.12.2050	500.00	24,650,000.00
Yatırım Fonu Katılma Payı	redi Portföy Feriköy Serbest (Döviz) Fon	24.03.2025	31.12.2050	9,221,043.00	9,999,999.83