

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**Yapı Kredi Portföy Uzun Vadeli Borçlanma Araçları Fonu**  
**MART 2025 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                        |
|-----------------------------------|---|--------------------------------------------------------|
| A. FONUN ADI                      | : | Yapı Kredi Portföy Uzun Vadeli Borçlanma Araçları 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 | : | 394,825,232.81                                         |
| D. KATILMA PAYI SAYISI            | : | 429,430,196.00                                         |
| E. FONUN KURULUŞ TARİHİ           | : | 23.01.2025                                             |
| F. FONUN SÜRESİ                   | : | Süresiz                                                |

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER** TL

|                                                           |   |                  |
|-----------------------------------------------------------|---|------------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.919417         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.013870         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | -9.32%           |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | -8.06%           |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | -8.06%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |                  |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                  |
| Devlet Tahvili                                            | : | 91.46%           |
| Devlet Tahvili Ters Repo                                  | : | 8.50%            |
| Takasbank Para Piyasası                                   | : | 0.04%            |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 26.42%           |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 728.77           |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 1,443,549,839.60 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 399,216,139.29   |

**III- FON PORTFÖY DEĞERİ TABLOSU**

|                                      | Isin Kodu    | Vade       | İhraççı                    | Nominal Değeri | Rayiç Değeri  | %     |
|--------------------------------------|--------------|------------|----------------------------|----------------|---------------|-------|
| B) DEVLET TAHVİLİ VE HAZİNE BONOLARI |              |            |                            |                |               |       |
| TRT051033T12                         | TRT051033T12 | 05.10.2033 | Hazine ve Maliye Bakanlığı | 93,000,000.00  | 90,823,800.00 | 22.36 |
| TRT081128T15                         | TRT081128T15 | 08.11.2028 | Hazine ve Maliye Bakanlığı | 37,000,000.00  | 39,074,960.00 | 9.62  |
| TRT100227T13                         | TRT100227T13 | 10.02.2027 | Hazine ve Maliye Bakanlığı | 39,000,000.00  | 37,172,460.00 | 9.15  |
| TRT120826T16                         | TRT120826T16 | 12.08.2026 | Hazine ve Maliye Bakanlığı | 50,000,000.00  | 48,423,500.00 | 11.92 |

|                                             |                |            |                            |                |                |       |
|---------------------------------------------|----------------|------------|----------------------------|----------------|----------------|-------|
| TRT120929T12                                | TRT120929T12   | 12.09.2029 | Hazine ve Maliye Bakanlığı | 24,000,000.00  | 21,501,840.00  | 5.29  |
| TRT180226T16                                | TRT180226T16   | 18.02.2026 | Hazine ve Maliye Bakanlığı | 56,000,000.00  | 55,115,200.00  | 13.57 |
| TRT270934T18                                | TRT270934T18   | 27.09.2034 | Hazine ve Maliye Bakanlığı | 64,000,000.00  | 65,820,800.00  | 16.20 |
| TOPLAM                                      |                |            |                            | 363,000,000.00 | 357,932,560.00 | 88.11 |
| VALÖRLÜ İŞLEMLER                            |                |            |                            |                |                |       |
| TRT120929T12                                | TRT120929T12   | 12.09.2029 | Hazine ve Maliye Bakanlığı | 20,000,000.00  | 17,963,200.00  | 4.42  |
| TRT180226T16                                | TRT180226T16   | 18.02.2026 | Hazine ve Maliye Bakanlığı | -10,000,000.00 | -9,846,800.00  | -2.42 |
| TOPLAM                                      |                |            |                            | 10,000,000.00  | 8,116,400.00   | 2.00  |
| N) TERS REPO                                |                |            |                            |                |                |       |
| TRT280628T18                                | TRT280628T18   | 02.04.2025 | Hazine ve Maliye Bakanlığı | 5,123,075.00   | 39,245,700.00  | 9.66  |
| TOPLAM                                      |                |            |                            | 5,123,075.00   | 39,245,700.00  | 9.66  |
| O) TAKASBANK PARA PİYASASI                  |                |            |                            |                |                |       |
| BPP                                         |                | 02.04.2025 |                            | 947,922.99     | 947,922.99     | 0.23  |
| TOPLAM                                      |                |            |                            |                | 947,922.99     | 0.23  |
| AF) SERTİFİKALAR                            |                |            |                            |                |                |       |
| TOPLAM                                      |                |            |                            |                |                |       |
| IV- FON TOPLAM DEĞERİ TABLOSU               |                |            |                            |                |                |       |
| A. FON PORTFÖY DEĞERİ TABLOSU               | 406,242,582.99 |            |                            |                |                |       |
| B. HAZİR DEĞERLER (+)                       | 21,825.09      |            |                            |                |                |       |
| C. ALACAKLAR (+)                            | 9,844,423.08   |            |                            |                |                |       |
| D. DİĞER VARLIKLAR (+)                      | 0.00           |            |                            |                |                |       |
| E. BORÇLAR (-)                              | 21,283,598.35  |            |                            |                |                |       |
| FON TOPLAM DEĞERİ                           | 394,825,232.81 |            |                            |                |                |       |
| V- AY İÇİNDE YAPILAN GİDERLER               |                |            |                            |                |                |       |
| Açıklama                                    | Tutarı         |            |                            |                |                |       |
| 37001 Fon Yönetim Ücreti                    | 2,939,608.73   |            |                            |                |                |       |
| 37002 Denetim Ücreti                        | 7,968.30       |            |                            |                |                |       |
| 370031 SGMK Tahvil Borsası Payı             | 18,688.27      |            |                            |                |                |       |
| 370032 O/N RRP Tahvil Borsası Payı          | 22,821.83      |            |                            |                |                |       |
| 37005 Vergi, Resim ve Harçlar               | 443.70         |            |                            |                |                |       |
| 37006 Saklama Giderleri                     | 10,821.21      |            |                            |                |                |       |
| 37008 Banka Masrafları                      | 1,095.15       |            |                            |                |                |       |
| 37010 Kap Gideri                            | 2,723.10       |            |                            |                |                |       |
| 37015 Bankalararası Para Piyasası Komisyonu | 349.08         |            |                            |                |                |       |
| 37021 Ödenen SPK Kayda Alma Ücreti          | -3,416.53      |            |                            |                |                |       |
| 37028 Portföy Saklama Hizmeti               | 41,440.00      |            |                            |                |                |       |
| 37099 Diğer Giderler                        | 1,889.10       |            |                            |                |                |       |
| Toplam                                      | 3,044,431.94   |            |                            |                |                |       |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama                                                                                                                                     | Giriş Tarihi | Stok | Kazanılan Nominal |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-------------------|
| B- GEÇEN AY İÇİNDE<br>YATIRIM FONLARINA<br>İLİŞKİN<br>MEVZUATTA MEYDANA<br>GELEN<br>DEĞİŞME VE HUKUKİ<br>İHTİLAFLARLA<br>İLGİLİ AÇIKLAMALAR: |              |      |                   |

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Satış Tarihi | Vade       | Nominal        | Satış Değeri   |
|--------------------|---------------|--------------|------------|----------------|----------------|
| Devlet Tahvili     | TRT190826T19  | 12.03.2025   | 19.08.2026 | 120,000,000.00 | 124,654,646.05 |
| Devlet Tahvili     | TRT051033T12  | 13.03.2025   | 05.10.2033 | 1,000,000.00   | 1,112,747.25   |
| Devlet Tahvili     | TRT051033T12  | 13.03.2025   | 05.10.2033 | 63,000,000.00  | 70,103,076.91  |
| Devlet Tahvili     | TRT270934T18  | 13.03.2025   | 27.09.2034 | 9,000,000.00   | 10,563,428.57  |
| Devlet Tahvili     | TRT270934T18  | 14.03.2025   | 27.09.2034 | 20,000,000.00  | 23,354,285.71  |
| Devlet Tahvili     | TRT270934T18  | 14.03.2025   | 27.09.2034 | 9,000,000.00   | 10,543,475.27  |
| Devlet Tahvili     | TRT190826T19  | 17.03.2025   | 19.08.2026 | 5,000,000.00   | 5,231,700.22   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 20,000,000.00  | 20,816,318.68  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 57,000,000.00  | 59,369,258.24  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 3,000,000.00   | 3,124,697.79   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 19,000,000.00  | 19,884,752.75  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 7,000,000.00   | 7,325,961.53   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 8,000,000.00   | 8,396,527.46   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 1,000,000.00   | 1,051,565.93   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 15,000,000.00  | 15,960,989.01  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 15,000,000.00  | 15,968,489.01  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 77,000,000.00  | 82,433,576.92  |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 1,000,000.00   | 1,070,565.93   |
| Devlet Tahvili     | TRT051033T12  | 19.03.2025   | 05.10.2033 | 2,000,000.00   | 2,141,631.87   |
| Devlet Tahvili     | TRT120929T12  | 19.03.2025   | 12.09.2029 | 5,000,000.00   | 4,686,620.88   |
| Devlet Tahvili     | TRT120929T12  | 19.03.2025   | 12.09.2029 | 40,000,000.00  | 37,492,967.04  |
| Devlet Tahvili     | TRT120929T12  | 19.03.2025   | 12.09.2029 | 15,000,000.00  | 14,074,862.64  |
| Devlet Tahvili     | TRT120929T12  | 19.03.2025   | 12.09.2029 | 2,000,000.00   | 1,877,648.36   |
| Devlet Tahvili     | TRT120929T12  | 19.03.2025   | 12.09.2029 | 18,000,000.00  | 16,898,835.16  |
| Devlet Tahvili     | TRT130733T17  | 19.03.2025   | 13.07.2033 | 20,000,000.00  | 14,557,472.53  |
| Devlet Tahvili     | TRT051033T12  | 20.03.2025   | 05.10.2033 | 2,000,000.00   | 2,042,571.43   |
| Devlet Tahvili     | TRT081128T15  | 20.03.2025   | 08.11.2028 | 1,000,000.00   | 1,059,292.31   |
| Devlet Tahvili     | TRT081128T15  | 20.03.2025   | 08.11.2028 | 79,000,000.00  | 83,684,092.30  |
| Devlet Tahvili     | TRT081128T15  | 20.03.2025   | 08.11.2028 | 29,000,000.00  | 30,936,976.92  |
| Devlet Tahvili     | TRT081128T15  | 20.03.2025   | 08.11.2028 | 60,000,000.00  | 64,037,538.46  |
| Devlet Tahvili     | TRT081128T15  | 20.03.2025   | 08.11.2028 | 20,000,000.00  | 21,360,846.15  |

|                         |              |            |            |               |               |
|-------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili          | TRT100227T13 | 20.03.2025 | 10.02.2027 | 25,000,000.00 | 24,178,434.06 |
| Devlet Tahvili          | TRT100227T13 | 20.03.2025 | 10.02.2027 | 1,000,000.00  | 971,137.36    |
| Devlet Tahvili          | TRT100227T13 | 20.03.2025 | 10.02.2027 | 19,000,000.00 | 18,451,609.89 |
| Devlet Tahvili          | TRT100227T13 | 20.03.2025 | 10.02.2027 | 6,000,000.00  | 5,853,824.18  |
| Devlet Tahvili          | TRT100227T13 | 20.03.2025 | 10.02.2027 | 10,000,000.00 | 9,756,373.63  |
| Devlet Tahvili          | TRT120826T16 | 20.03.2025 | 12.08.2026 | 14,000,000.00 | 13,889,307.69 |
| Devlet Tahvili          | TRT120826T16 | 20.03.2025 | 12.08.2026 | 80,000,000.00 | 79,647,472.53 |
| 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 | 20,000,000.00 | 20,126,868.13 |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 2,000,000.00  | 2,143,082.42  |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 50,000,000.00 | 53,577,060.44 |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 60,000,000.00 | 64,442,472.53 |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 12,000,000.00 | 12,912,494.51 |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 8,000,000.00  | 8,612,329.67  |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 1,000,000.00  | 1,084,041.21  |
| Devlet Tahvili          | TRT270934T18 | 20.03.2025 | 27.09.2034 | 2,000,000.00  | 2,178,082.42  |
| Devlet Tahvili          | TRT120826T16 | 21.03.2025 | 12.08.2026 | 20,000,000.00 | 19,011,208.80 |
| Devlet Tahvili          | TRT120929T12 | 21.03.2025 | 12.09.2029 | 31,000,000.00 | 27,097,747.25 |
| Devlet Tahvili          | TRT120929T12 | 21.03.2025 | 12.09.2029 | 9,000,000.00  | 7,867,087.91  |
| Devlet Tahvili          | TRT051033T12 | 24.03.2025 | 05.10.2033 | 20,000,000.00 | 19,443,296.70 |
| Devlet Tahvili          | TRT120826T16 | 24.03.2025 | 12.08.2026 | 3,000,000.00  | 2,824,648.35  |
| Devlet Tahvili          | TRT120826T16 | 24.03.2025 | 12.08.2026 | 14,000,000.00 | 13,181,692.31 |
| Devlet Tahvili          | TRT180226T16 | 24.03.2025 | 18.02.2026 | 15,000,000.00 | 14,438,159.34 |
| Devlet Tahvili          | TRT180226T16 | 24.03.2025 | 18.02.2026 | 1,000,000.00  | 967,060.44    |
| Devlet Tahvili          | TRT180226T16 | 24.03.2025 | 18.02.2026 | 19,000,000.00 | 18,374,148.35 |
| Devlet Tahvili          | TRT051033T12 | 25.03.2025 | 05.10.2033 | 15,000,000.00 | 15,313,269.24 |
| Devlet Tahvili          | TRT100227T13 | 25.03.2025 | 10.02.2027 | 10,000,000.00 | 9,476,153.85  |
| Devlet Tahvili          | TRT120826T16 | 25.03.2025 | 12.08.2026 | 15,000,000.00 | 14,520,576.92 |
| Devlet Tahvili          | TRT180226T16 | 25.03.2025 | 18.02.2026 | 10,000,000.00 | 9,815,769.23  |
| Devlet Tahvili          | TRT100227T13 | 26.03.2025 | 10.02.2027 | 15,000,000.00 | 14,070,164.84 |
| Devlet Tahvili          | TRT120826T16 | 26.03.2025 | 12.08.2026 | 12,000,000.00 | 11,604,329.67 |
| Devlet Tahvili          | TRT180226T16 | 26.03.2025 | 18.02.2026 | 15,000,000.00 | 14,705,151.10 |
| Devlet Tahvili          | TRT060928T11 | 27.03.2025 | 06.09.2028 | 20,000,000.00 | 19,160,245.64 |
| Devlet Tahvili          | TRT180226T16 | 28.03.2025 | 18.02.2026 | 1,000,000.00  | 984,442.31    |
| Devlet Tahvili          | TRT180226T16 | 28.03.2025 | 18.02.2026 | 9,000,000.00  | 8,859,980.77  |
| Takasbank Para Piyasası |              | 03.03.2025 | 04.03.2025 | 541,000.00    | 541,000.00    |
| Takasbank Para Piyasası |              | 04.03.2025 | 05.03.2025 | 133,000.00    | 133,000.00    |
| Takasbank Para Piyasası |              | 05.03.2025 | 06.03.2025 | 821,000.00    | 821,000.00    |
| Takasbank Para Piyasası |              | 06.03.2025 | 07.03.2025 | 208,000.00    | 208,000.00    |
| Takasbank Para Piyasası |              | 07.03.2025 | 10.03.2025 | 656,000.00    | 656,000.00    |
| Takasbank Para Piyasası |              | 10.03.2025 | 11.03.2025 | 887,000.00    | 887,000.00    |
| Takasbank Para Piyasası |              | 11.03.2025 | 12.03.2025 | 304,000.00    | 304,000.00    |
| Takasbank Para Piyasası |              | 12.03.2025 | 13.03.2025 | 969,000.00    | 969,000.00    |
| Takasbank Para Piyasası |              | 13.03.2025 | 14.03.2025 | 748,000.00    | 748,000.00    |

|                         |            |            |            |            |
|-------------------------|------------|------------|------------|------------|
| Takasbank Para Piyasası | 14.03.2025 | 17.03.2025 | 584,000.00 | 584,000.00 |
| Takasbank Para Piyasası | 17.03.2025 | 18.03.2025 | 57,000.00  | 57,000.00  |
| Takasbank Para Piyasası | 18.03.2025 | 19.03.2025 | 258,000.00 | 258,000.00 |
| Takasbank Para Piyasası | 19.03.2025 | 20.03.2025 | 820,000.00 | 820,000.00 |
| Takasbank Para Piyasası | 20.03.2025 | 21.03.2025 | 666,000.00 | 666,000.00 |
| Takasbank Para Piyasası | 21.03.2025 | 24.03.2025 | 395,000.00 | 395,000.00 |
| Takasbank Para Piyasası | 24.03.2025 | 25.03.2025 | 162,000.00 | 162,000.00 |
| Takasbank Para Piyasası | 25.03.2025 | 26.03.2025 | 230,000.00 | 230,000.00 |
| Takasbank Para Piyasası | 26.03.2025 | 27.03.2025 | 259,000.00 | 259,000.00 |
| Takasbank Para Piyasası | 27.03.2025 | 28.03.2025 | 398,000.00 | 398,000.00 |
| Takasbank Para Piyasası | 28.03.2025 | 02.04.2025 | 942,000.00 | 942,000.00 |

#### VIII- İTİFALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal        | Alış Değeri    |
|--------------------------|---------------|-------------|------------|----------------|----------------|
| Devlet Tahvili           | TRT051033T12  | 07.03.2025  | 05.10.2033 | 40,000,000.00  | 44,894,725.28  |
| Devlet Tahvili           | TRT081128T15  | 07.03.2025  | 08.11.2028 | 20,000,000.00  | 22,678,000.00  |
| Devlet Tahvili           | TRT100227T13  | 07.03.2025  | 10.02.2027 | 20,000,000.00  | 20,025,714.29  |
| Devlet Tahvili           | TRT120826T16  | 07.03.2025  | 12.08.2026 | 1,000,000.00   | 1,032,964.29   |
| Devlet Tahvili           | TRT120826T16  | 07.03.2025  | 12.08.2026 | 120,000,000.00 | 123,955,714.27 |
| Devlet Tahvili           | TRT120929T12  | 07.03.2025  | 12.09.2029 | 1,000,000.00   | 1,159,582.42   |
| Devlet Tahvili           | TRT120929T12  | 07.03.2025  | 12.09.2029 | 34,000,000.00  | 39,425,802.21  |
| Devlet Tahvili           | TRT270934T18  | 07.03.2025  | 27.09.2034 | 1,000,000.00   | 1,181,670.33   |
| Devlet Tahvili           | TRT100227T13  | 12.03.2025  | 10.02.2027 | 60,000,000.00  | 59,968,015.38  |
| Devlet Tahvili           | TRT081128T15  | 25.03.2025  | 08.11.2028 | 15,000,000.00  | 15,585,923.08  |
| Devlet Tahvili           | TRT120929T12  | 28.03.2025  | 12.09.2029 | 20,000,000.00  | 17,980,769.23  |
| Devlet Tahvili Ters Repo | TRT230233T10  | 03.03.2025  | 04.03.2025 | 18,686,335.00  | 69,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14  | 04.03.2025  | 05.03.2025 | 15,320,570.00  | 75,000,000.00  |
| Devlet Tahvili Ters Repo | TRT180625T13  | 05.03.2025  | 06.03.2025 | 14,581,105.00  | 83,000,000.00  |
| Devlet Tahvili Ters Repo | TRT140126T11  | 06.03.2025  | 07.03.2025 | 9,673,885.00   | 90,000,000.00  |
| Devlet Tahvili Ters Repo | TRT120128T11  | 07.03.2025  | 10.03.2025 | 11,143,045.00  | 90,000,000.00  |
| Devlet Tahvili Ters Repo | TRT080530T19  | 10.03.2025  | 11.03.2025 | 755,445.00     | 4,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19  | 10.03.2025  | 11.03.2025 | 18,885,905.00  | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34  | 10.03.2025  | 11.03.2025 | 43,457,030.00  | 76,000,000.00  |
| Devlet Tahvili Ters Repo | TRT080530T19  | 11.03.2025  | 12.03.2025 | 18,854,545.00  | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T18  | 11.03.2025  | 12.03.2025 | 71,757,125.00  | 53,000,000.00  |
| Devlet Tahvili Ters Repo | TRT190728T34  | 11.03.2025  | 12.03.2025 | 14,270,415.00  | 25,000,000.00  |
| Devlet Tahvili Ters Repo | TRT180625T13  | 12.03.2025  | 13.03.2025 | 1,551,930.00   | 9,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180625T13  | 12.03.2025  | 13.03.2025 | 5,173,090.00   | 30,000,000.00  |
| Devlet Tahvili Ters Repo | TRT180625T13  | 12.03.2025  | 13.03.2025 | 34,487,255.00  | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT131032T13  | 13.03.2025  | 14.03.2025 | 60,545,660.00  | 32,000,000.00  |
| Devlet Tahvili Ters Repo | TRT140126T11  | 13.03.2025  | 14.03.2025 | 10,822,785.00  | 102,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT140126T11 | 13.03.2025 | 14.03.2025 | 10,398,360.00 | 98,000,000.00  |
| Devlet Tahvili Ters Repo | TRT051033T12 | 14.03.2025 | 17.03.2025 | 75,746,635.00 | 81,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210329T17 | 14.03.2025 | 17.03.2025 | 83,192,280.00 | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 17.03.2025 | 18.03.2025 | 47,603,585.00 | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 17.03.2025 | 18.03.2025 | 5,222,765.00  | 43,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18 | 17.03.2025 | 18.03.2025 | 6,657,160.00  | 50,000,000.00  |
| Devlet Tahvili Ters Repo | TRT011025T16 | 18.03.2025 | 19.03.2025 | 10,843,770.00 | 10,000,000.00  |
| Devlet Tahvili Ters Repo | TRT140229T17 | 18.03.2025 | 19.03.2025 | 31,702,550.00 | 41,000,000.00  |
| Devlet Tahvili Ters Repo | TRT190728T34 | 18.03.2025 | 19.03.2025 | 56,884,225.00 | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 18.03.2025 | 19.03.2025 | 6,044,320.00  | 30,000,000.00  |
| Devlet Tahvili Ters Repo | TRT180237T13 | 19.03.2025 | 20.03.2025 | 14,254,090.00 | 54,000,000.00  |
| Devlet Tahvili Ters Repo | TRT180237T13 | 19.03.2025 | 20.03.2025 | 17,949,590.00 | 68,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14 | 19.03.2025 | 20.03.2025 | 9,160,915.00  | 46,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14 | 20.03.2025 | 21.03.2025 | 8,549,520.00  | 43,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210329T17 | 21.03.2025 | 24.03.2025 | 14,116,890.00 | 17,000,000.00  |
| Devlet Tahvili Ters Repo | TRT110827T16 | 24.03.2025 | 25.03.2025 | 8,435,640.00  | 5,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 25.03.2025 | 26.03.2025 | 5,154,550.00  | 43,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14 | 26.03.2025 | 27.03.2025 | 196,875.00    | 1,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190728T34 | 27.03.2025 | 28.03.2025 | 32,228,160.00 | 59,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18 | 28.03.2025 | 02.04.2025 | 5,123,075.00  | 39,000,000.00  |