

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
NİSAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,700,050,498.99
D. KATILMA PAYI SAYISI	:	3,475,179,551.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.352463
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.299595
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	14.95%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	35.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	33.33%
Devlet Tahvili Ters Repo	:	56.38%
Takasbank Para Piyasası	:	10.29%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	14.71%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	9.23
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,568,429,233.63
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	5,363,389,224.13

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	60,950,000.00	55,728,413.50	1.19
TRM020525T19	TRM020525T19	02.05.2025	Hazine ve Maliye Bakanlığı	400,000,000.00	400,000,000.00	8.51
TRM050525T16	TRM050525T16	05.05.2025	Hazine ve Maliye Bakanlığı	150,000,000.00	149,433,000.00	3.18
TRM060525T15	TRM060525T15	06.05.2025	Hazine ve Maliye Bakanlığı	600,000,000.00	596,982,000.00	12.69

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	15,638,850.00	0.33
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	140,000,000.00	140,211,400.00	2.98
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	50,000,000.00	51,157,500.00	1.09
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	100,000,000.00	89,842,000.00	1.91
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	2,000,000.00	2,032,840.00	0.04
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	60,000,000.00	62,248,200.00	1.32
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	100,000,000.00	109,052,000.00	2.32
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	151,000,000.00	165,049,040.00	3.51
TOPLAM				1,828,950,000.00	1,837,375,243.50	39.07
N) TERS REPO						
TRT080530T19	TRT080530T19	02.05.2025	Hazine ve Maliye Bakanlığı	135,497,890.00	762,040,131.60	16.20
TRT090627T12	TRT090627T12	02.05.2025	Hazine ve Maliye Bakanlığı	1,191,598,478.00	950,544,795.60	20.21
TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	43,437.00	451,130.79	0.01
TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	3,991,160.00	40,107,375.34	0.85
TRT150927T11	TRT150927T11	02.05.2025	Hazine ve Maliye Bakanlığı	501,715,488.00	291,781,155.60	6.20
TRT160228T16	TRT160228T16	02.05.2025	Hazine ve Maliye Bakanlığı	202,350,233.00	109,292,597.80	2.32
TRT190826T19	TRT190826T19	02.05.2025	Hazine ve Maliye Bakanlığı	100,010,093.00	109,292,597.80	2.32
TOPLAM				2,135,206,779.00	2,263,509,784.53	48.13
O) TAKASBANK PARA PİYASASI						
BPP		02.05.2025		15,096,548.08	15,096,548.08	0.32
BPP		02.05.2025		586,520,944.92	586,520,944.92	12.47
TOPLAM					601,617,493.00	12.79
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,702,502,521.03					
B. HAZIR DEĞERLER (+)	38,058.37					
C. ALACAKLAR (+)	-0.02					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	2,490,080.39					
FON TOPLAM DEĞERİ	4,700,050,498.99					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	2,102,081.91					
37002 Denetim Ücreti	8,978.25					
370031 Borsa Payı SGMK Tahvil	30,471.68					
370032 O/N RRP Tahvil Borsa Payı	654,107.05					
37005 Vergi, Resim ve Harçlar	614.34					
37006 Saklama Giderleri	46,219.17					
37008 Banka Masrafları	3,360.00					

37010	Kap Gideri	2,850.00
370142	KYD Endeks Lisans Giderleri	54,642.24
37015	Bankalararası Para Piyasası Komisyonu	98,666.16
37021	Ödenen SPK Kayda Alma Ücreti	94,690.92
37028	Portföy Saklama Hizmeti	38,850.00
37099	Diğer Giderler	1,774.50
Toplam		3,137,306.22

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIM,İ,

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			
İLĞİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	196,000,000.00	173,860,211.91
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	4,000,000.00	3,548,264.17
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	50,000,000.00	44,364,170.28
Devlet Tahvili	TRT061228T16	02.04.2025	06.12.2028	50,000,000.00	49,373,978.17
Devlet Tahvili	TRT131027T10	03.04.2025	13.10.2027	50,000,000.00	53,499,584.83
Devlet Tahvili	TRB230725T15	04.04.2025	23.07.2025	19,000,000.00	16,887,860.71
Devlet Tahvili	TRT010328T12	04.04.2025	13.10.2027	200,000,000.00	202,150,000.00
Devlet Tahvili	TRT131027T10	04.04.2025	13.10.2027	25,000,000.00	26,784,445.02
Devlet Tahvili	TRT131027T10	04.04.2025	13.10.2027	45,000,000.00	48,257,001.03
Devlet Tahvili	TRT131027T10	04.04.2025	13.10.2027	100,000,000.00	107,387,780.10
Devlet Tahvili	TRT160627T13	04.04.2025	16.06.2027	100,000,000.00	100,002,486.68
Devlet Tahvili	TRT010328T12	16.04.2025	01.03.2028	5,000,000.00	5,011,031.83
Takasbank Para Piyasası		02.04.2025	03.04.2025	289,000.00	289,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	568,000.00	568,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	80,000.00	80,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	675,000.00	675,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	370,000.00	370,000.00
Takasbank Para Piyasası		09.04.2025	10.04.2025	420,000.00	420,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	45,000.00	45,000.00
Takasbank Para Piyasası		10.04.2025	21.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		10.04.2025	22.04.2025	70,000,000.00	70,000,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	330,000.00	330,000.00

Takasbank Para Piyasası	11.04.2025	16.04.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası	14.04.2025	15.04.2025	970,000.00	970,000.00
Takasbank Para Piyasası	15.04.2025	16.04.2025	145,000.00	145,000.00
Takasbank Para Piyasası	16.04.2025	17.04.2025	135,000.00	135,000.00
Takasbank Para Piyasası	16.04.2025	18.04.2025	223,435,000.00	223,435,000.00
Takasbank Para Piyasası	17.04.2025	18.04.2025	723,000.00	723,000.00
Takasbank Para Piyasası	18.04.2025	21.04.2025	83,000.00	83,000.00
Takasbank Para Piyasası	21.04.2025	22.04.2025	792,000.00	792,000.00
Takasbank Para Piyasası	22.04.2025	24.04.2025	330,000.00	330,000.00
Takasbank Para Piyasası	22.04.2025	29.04.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası	22.04.2025	30.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	24.04.2025	25.04.2025	188,000.00	188,000.00
Takasbank Para Piyasası	25.04.2025	28.04.2025	412,000.00	412,000.00
Takasbank Para Piyasası	28.04.2025	29.04.2025	238,000.00	238,000.00
Takasbank Para Piyasası	29.04.2025	30.04.2025	630,000.00	630,000.00
Takasbank Para Piyasası	30.04.2025	02.05.2025	600,000,000.00	600,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRT090425T16	TCHAZINEMUSTESARLIGI	09.04.2025	36000000.000000
TRM280425T10	TCHAZINEMUSTESARLIGI	28.04.2025	150000000.000000
TRM290425T19	TCHAZINEMUSTESARLIGI	29.04.2025	150000000.000000
TRM300425T16	TCHAZINEMUSTESARLIGI	30.04.2025	150000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRM020525T19	02.04.2025	02.05.2025	400,000,000.00	385,320,350.36
Devlet Tahvili	TRM050525T16	03.04.2025	05.05.2025	150,000,000.00	144,125,636.48
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	595,000,000.00	573,164,021.10
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	5,000,000.00	4,816,504.38
Devlet Tahvili	TRT080426T16	08.04.2025	13.10.2027	50,000,000.00	49,123,500.00
Devlet Tahvili	TRB230725T15	14.04.2025	13.10.2027	30,000,000.00	26,940,000.00
Devlet Tahvili	TRB230725T15	15.04.2025	23.07.2025	30,000,000.00	26,930,578.13
Devlet Tahvili	TRT200526T19	18.04.2025	20.05.2026	50,000,000.00	53,653,036.72
Devlet Tahvili	TRT190826T19	24.04.2025	19.08.2026	100,000,000.00	108,260,294.67
Devlet Tahvili	TRT200526T19	24.04.2025	20.05.2026	100,000,000.00	108,003,391.96
Devlet Tahvili	TRT140126T37	25.04.2025	14.01.2026	2,000,000.00	2,013,778.16
Devlet Tahvili	TRT200526T19	25.04.2025	20.05.2026	1,000,000.00	1,078,602.95
Devlet Tahvili	TRT160627T13	28.04.2025	16.06.2027	60,000,000.00	62,009,425.64
Devlet Tahvili Ters Repo	TRT080328T15	02.04.2025	03.04.2025	10,369,665.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	6,919,325.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	7,283,470.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	303,356,415.00	1,666,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	710,445.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	46,888,940.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	02.04.2025	03.04.2025	200,815,115.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.04.2025	03.04.2025	106,130,980.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	259,435.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	25,165,080.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	909,695.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	5,458,160.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	4,002,650.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	188,306,325.00	1,035,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	224,694,005.00	1,235,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.04.2025	04.04.2025	298,389,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.04.2025	07.04.2025	104,227,305.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.04.2025	07.04.2025	1,042,512,250.00	1,008,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	66,338,510.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.04.2025	07.04.2025	10,248,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.04.2025	07.04.2025	534,610,125.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.04.2025	07.04.2025	2,931,265.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.04.2025	07.04.2025	313,299,585.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.04.2025	07.04.2025	296,919,235.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.04.2025	07.04.2025	18,713,040.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	21,289,630.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	1,545,165.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	8,201,255.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	35,419,905.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	7,963,535.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.04.2025	08.04.2025	30,648,190.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	3,065,665.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	3,655,215.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	8,135,795.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	40,443,140.00	343,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	3,159,640.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	17,225,115.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	7,746,205.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.04.2025	08.04.2025	128,736,065.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.04.2025	08.04.2025	33,734,655.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	165,697,145.00	1,283,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	36,807,235.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	25,571,340.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	08.04.2025	09.04.2025	53,824,900.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.04.2025	09.04.2025	10,387,780.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	2,731,280.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	14,962,650.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	174,861,415.00	965,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	11,192,055.00	95,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	08.04.2025	09.04.2025	2,121,760.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.04.2025	09.04.2025	1,850,401,045.00	1,639,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	407,295.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	305,470.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	1,629,165.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	2,138,275.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	2,341,920.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	28,917,610.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	08.04.2025	09.04.2025	76,711,915.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.04.2025	09.04.2025	41,307,590.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.04.2025	09.04.2025	3,492,485.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.04.2025	09.04.2025	197,108,290.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.04.2025	09.04.2025	46,060,625.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.04.2025	09.04.2025	46,060,625.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	4,069,375.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2025	09.04.2025	387,110.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2025	09.04.2025	11,871,240.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2025	09.04.2025	22,839,200.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.04.2025	10.04.2025	236,669,300.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.04.2025	10.04.2025	174,354,540.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.04.2025	10.04.2025	8,310,250.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	4,152,535.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	39,152,460.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	17,915,215.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	8,239,880.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	23,071,660.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	54,971,730.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.04.2025	10.04.2025	80,028,300.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	5,815,235.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	27,414,670.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.04.2025	10.04.2025	1,001,349,090.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	09.04.2025	10.04.2025	105,152,025.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	86,933,595.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	38,934,460.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	12,634,360.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.04.2025	11.04.2025	10,194,535.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	10.04.2025	11.04.2025	11,463,635.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.04.2025	11.04.2025	991,252,075.00	935,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.04.2025	11.04.2025	13,441,955.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	5,808,290.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	180,915.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	69,831,580.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	21,993,800.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	17,524,470.00	149,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	2,642,150.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	15,344,750.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.04.2025	11.04.2025	74,296,575.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.04.2025	11.04.2025	7,225,545.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	8,372,625.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	6,569,275.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	6,311,655.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	50,364,425.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	96,349,320.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.04.2025	14.04.2025	66,666,125.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	15,078,390.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	11.04.2025	14.04.2025	80,717,520.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	72,488,060.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	14,490,785.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.04.2025	14.04.2025	139,037,095.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.04.2025	14.04.2025	4,677,960.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.04.2025	14.04.2025	222,982,525.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.04.2025	14.04.2025	5,801,215.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.04.2025	14.04.2025	162,926,255.00	633,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2025	14.04.2025	11,138,725.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.04.2025	14.04.2025	40,640,220.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.04.2025	14.04.2025	205,137,775.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.04.2025	14.04.2025	14,920,710.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	18,449,920.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	14.04.2025	15.04.2025	109,407,210.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	14.04.2025	15.04.2025	72,792,155.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.04.2025	15.04.2025	141,600,010.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.04.2025	15.04.2025	269,830,470.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	28,131,220.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	182,311,890.00	1,011,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	11,901,665.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	14.04.2025	15.04.2025	173,280,795.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	23,444,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	16,762,630.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	5,769,495.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.04.2025	15.04.2025	66,781,700.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	14.04.2025	15.04.2025	211,331,715.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	40,295,340.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.04.2025	16.04.2025	102,618,785.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	15.04.2025	16.04.2025	100,290,020.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	3,068,065.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	12,272,255.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	15.04.2025	16.04.2025	108,417,885.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.04.2025	16.04.2025	48,289,120.00	268,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	15.04.2025	16.04.2025	55,496,445.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.04.2025	16.04.2025	139,461,820.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	23,424,685.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.04.2025	16.04.2025	91,750,355.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.04.2025	16.04.2025	213,744,630.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	2,629,105.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.04.2025	16.04.2025	116,359,640.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.04.2025	16.04.2025	44,821,640.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	20,034,335.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	38,527,560.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2025	16.04.2025	51,298,990.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.04.2025	17.04.2025	109,597,945.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.04.2025	17.04.2025	160,644,650.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.04.2025	17.04.2025	113,759,660.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.04.2025	17.04.2025	209,184,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2025	17.04.2025	70,737,690.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	8,308,835.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	32,533,180.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	14,277,150.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.04.2025	17.04.2025	127,531,160.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	31,214,940.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	52,848.00	540,000.00
Devlet Tahvili Ters Repo	TRT160627T13	16.04.2025	17.04.2025	75,732,664.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.04.2025	17.04.2025	53,276,165.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.04.2025	17.04.2025	76,848,190.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2025	17.04.2025	102,312,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	16.04.2025	17.04.2025	71,722,655.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	26,754,160.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.04.2025	17.04.2025	25,627,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	17.04.2025	18.04.2025	229,046,410.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.04.2025	18.04.2025	252,467,285.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	9,187,625.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	10,129,945.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	14,370,385.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.04.2025	18.04.2025	4,857,150.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.04.2025	18.04.2025	111,273,190.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.04.2025	18.04.2025	63,240,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	9,821,985.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.04.2025	18.04.2025	90,343,405.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.04.2025	18.04.2025	233,723,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.04.2025	18.04.2025	266,466,490.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.04.2025	18.04.2025	102,235,380.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.04.2025	18.04.2025	150,959,070.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.04.2025	18.04.2025	78,529,695.00	122,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	17.04.2025	18.04.2025	175,427,475.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.04.2025	18.04.2025	127,599,010.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	17.04.2025	18.04.2025	262,815,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.04.2025	18.04.2025	38,462,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.04.2025	21.04.2025	13,875,500.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.04.2025	21.04.2025	26,264,320.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.04.2025	21.04.2025	47,903,475.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.04.2025	21.04.2025	367,700,380.00	2,226,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	8,707,505.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	11,524,635.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	196,174,840.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.04.2025	21.04.2025	29,865,895.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	23,475,355.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	33,687,130.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	23,475,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.04.2025	22.04.2025	97,759,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.04.2025	22.04.2025	1,004,125.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.04.2025	22.04.2025	20,484,565.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	10,256,355.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	26,107,080.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	46,619,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	23,309,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	20,005,555.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	21.04.2025	22.04.2025	589,189,200.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	21.04.2025	22.04.2025	459,139,825.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.04.2025	22.04.2025	86,086,475.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.04.2025	22.04.2025	86,613,530.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.04.2025	22.04.2025	4,403,805.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.04.2025	22.04.2025	50,969,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.04.2025	22.04.2025	48,930,495.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	191,685.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	9,009,155.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	57,696,910.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.04.2025	24.04.2025	234,865.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.04.2025	24.04.2025	32,656,060.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	2,098,960.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	603,420.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	2,011,330.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	1,810,190.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	79,648,320.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	60,339,630.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.04.2025	24.04.2025	347,985,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.04.2025	24.04.2025	591,493,145.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	50,999,425.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	22.04.2025	24.04.2025	46,409,480.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	255,300.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	50,804,580.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.04.2025	25.04.2025	314,682,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	8,779,600.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.04.2025	25.04.2025	92,629,485.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.04.2025	25.04.2025	107,504,910.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.04.2025	25.04.2025	228,877,020.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	62,345,520.00	622,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.04.2025	25.04.2025	1,164,069,420.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	13,016,950.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.04.2025	28.04.2025	143,458,220.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	35,144,945.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.04.2025	28.04.2025	5,519,622,510.00	2,209,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	29,016,720.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.04.2025	28.04.2025	107,868,940.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.04.2025	28.04.2025	51,292,255.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.04.2025	28.04.2025	36,844,030.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.04.2025	29.04.2025	10,343,250.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.04.2025	29.04.2025	87,560,940.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.04.2025	29.04.2025	1,598,111,855.00	1,622,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.04.2025	30.04.2025	15,065,015.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.04.2025	30.04.2025	65,751,990.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.04.2025	30.04.2025	1,528,997,390.00	1,012,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	29.04.2025	30.04.2025	557,483,700.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.04.2025	30.04.2025	30,146,720.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.04.2025	02.05.2025	135,497,890.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.04.2025	02.05.2025	1,191,598,478.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	3,991,160.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	43,437.00	450,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.04.2025	02.05.2025	501,715,488.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.04.2025	02.05.2025	202,350,233.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.04.2025	02.05.2025	100,010,093.00	109,000,000.00