

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
NİSAN 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	:	2,881,946,742.30
D. KATILMA PAYI SAYISI	:	110,918,697.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	25.982515
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	25.484648
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.03%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	29.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		84.73%
Özel Sektör Tahvili		3.97%
Devlet Tahvili Ters Repo		7.34%
Takasbank Para Piyasası		0.01%
Dış Borçlanma Araçları (Eurobondlar)		0.12%
VİOP Nakit Teminat		2.50%
Yatırım Fonu Katılma Payı		1.33%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.27%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	341.13
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,813,788,955.99
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	24,242,465.42

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						

TRM060525T15	TRM060525T15	06.05.2025	Hazine ve Maliye Bakanlığı	200,000,000.00	198,994,000.00	6.84
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	20,851,800.00	0.72
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	230,000,000.00	230,347,300.00	7.92
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	85,500,000.00	72,040,590.00	2.48
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	158,000,000.00	161,716,160.00	5.56
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	148,500,000.00	152,476,830.00	5.24
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	115,000,000.00	103,318,300.00	3.55
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	383,000,000.00	380,403,260.00	13.08
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	242,000,000.00	215,130,740.00	7.40
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	324,485.00	0.01
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	223,000,000.00	231,355,810.00	7.96
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	38,000,000.00	40,418,320.00	1.39
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	149,000,000.00	151,591,110.00	5.21
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	60,000,000.00	65,431,200.00	2.25
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	132,514.00	0.00
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	350,000,000.00	305,175,500.00	10.50
TOPLAM				2,402,700,000.00	2,329,707,919.00	80.13
VALÖRLÜ İŞLEMLER						
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	-20,000,000.00	-16,944,400.00	-0.58
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	50,000,000.00	51,190,000.00	1.76
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	-20,000,000.00	-17,834,400.00	-0.61
TOPLAM				10,000,000.00	16,411,200.00	0.56
E) FİNANSMAN BONOLARI						
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	52,100,000.00	52,574,110.00	1.81
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	30,000,000.00	35,335,500.00	1.22
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	64,348,500.00	2.21
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	10,000,000.00	10,837,300.00	0.37
TOPLAM				142,100,000.00	163,095,410.00	5.61
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	10,609,170.00	0.36
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	820,840.00	0.03
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	103,972.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	829,752.00	0.03
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,097,160.00	0.07
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	3,152,223.00	0.11
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,502,970.00	0.05
TOPLAM				15,650,000.00	19,116,087.00	0.66
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,318,593.63	0.15
TOPLAM				100,000.00	4,318,593.63	0.15
N) TERS REPO						
TRT070727T13	TRT070727T13	02.05.2025	Hazine ve Maliye Bakanlığı	23,318,080.00	200,536,876.70	6.90
TRT190728T34	TRT190728T34	02.05.2025	Hazine ve Maliye Bakanlığı	21,044,440.00	38,102,006.58	1.31
TOPLAM				44,362,520.00	238,638,883.28	8.21

O) TAKASBANK PARA PIYASASI	:				
BPP	:	02.05.2025	282,756.38	282,756.38	0.01
TOPLAM	:			282,756.38	0.01
S) YATIRIM FONU KATILMA PAYI	:				
PCP	:	T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	13,176,320.05	0.45
RKA	:	PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	9,940,323.89	0.34
TGC	:	er Portföy Gelecek Etki GSYF	1,907,852.00	2,439,194.51	0.08
ULI	:	PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00	21,602,975.54	0.74
TOPLAM	:			47,158,813.99	1.62
AC) VİOP NAKİT TEMİNAT	:		88,841,314.58	88,841,314.58	3.06
TOPLAM	:		88,841,314.58	88,841,314.58	3.06
AF) SERTİFİKALAR	:				
TOPLAM	:				
IV- FON TOPLAM DEĞERİ TABLOSU	:				
A. FON PORTFÖY DEĞERİ TABLOSU	:	2,907,570,977.86			
B. HAZIR DEĞERLER (+)	:	251,833.57			
C. ALACAKLAR (+)	:	34,675,604.39			
D. DİĞER VARLIKLAR (+)	:	0.00			
E. BORÇLAR (-)	:	60,551,673.52			
FON TOPLAM DEĞERİ	:	2,881,946,742.30			
V- AY İÇİNDE YAPILAN GİDERLER	:				
Açıklama	:	Tutarı			
37001 Fon Yönetim Ücreti	:	8,731,735.79			
37002 Denetim Ücreti	:	9,918.93			
370031 SGMK Tahvil Borsa Payı	:	25,165.28			
370032 O/N RRP Tahvil Borsa Payı	:	61,629.94			
37005 Vergi, Resim ve Harçlar	:	614.34			
37006 Saklama Giderleri	:	54,152.57			
37008 Banka Masrafları	:	4,061.14			
37010 Kap Gideri	:	2,850.00			
370142 KYD Endeks Lisans Giderleri	:	54,642.24			
37015 Bankalararası Para Piyasası Komisyonu	:	318.33			
37021 Ödenen SPK Kayda Alma Ücreti	:	58,928.65			
37023 VİOP İşlemi Komisyonu	:	46,810.21			
37028 Portföy Saklama Hizmeti	:	38,850.00			
37098 Küsürat farkları	:	1.00			
37099 Diğer Giderler	:	1,776.90			

Toplam 9,091,455.32

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
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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	TRT060928T11	02.04.2025	06.09.2028	50,000,000.00	49,600,345.41
Devlet Tahvili	TRT270934T18	02.04.2025	27.09.2034	1,000,000.00	1,053,173.08
Devlet Tahvili	TRT051033T12	03.04.2025	13.10.2027	100,000,000.00	101,445,000.00
Devlet Tahvili	TRT081128T15	03.04.2025	13.10.2027	100,000,000.00	105,564,000.00
Devlet Tahvili	TRT081128T15	03.04.2025	08.11.2028	150,000,000.00	156,513,346.16
Devlet Tahvili	TRT010328T12	04.04.2025	13.10.2027	200,000,000.00	202,150,000.00
Devlet Tahvili	TRT051033T12	04.04.2025	13.10.2027	130,000,000.00	135,084,300.00
Devlet Tahvili	TRT051033T12	09.04.2025	05.10.2033	39,000,000.00	39,982,071.43
Devlet Tahvili	TRT081128T15	09.04.2025	08.11.2028	1,000,000.00	1,023,369.23
Devlet Tahvili	TRT081128T15	09.04.2025	08.11.2028	49,000,000.00	50,145,092.31
Devlet Tahvili	TRT081128T15	09.04.2025	08.11.2028	30,000,000.00	30,716,076.92
Devlet Tahvili	TRT120826T16	09.04.2025	12.08.2026	25,000,000.00	24,296,840.66
Devlet Tahvili	TRT120929T12	09.04.2025	12.09.2029	39,000,000.00	34,208,142.86
Devlet Tahvili	TRT120929T12	09.04.2025	12.09.2029	22,000,000.00	19,324,401.10
Devlet Tahvili	TRT120929T12	09.04.2025	12.09.2029	3,000,000.00	2,635,145.61
Devlet Tahvili	TRT180226T16	09.04.2025	18.02.2026	2,000,000.00	1,996,648.36
Devlet Tahvili	TRT180226T16	09.04.2025	18.02.2026	1,000,000.00	1,000,324.18
Devlet Tahvili	TRT061228T16	10.04.2025	06.12.2028	15,000,000.00	14,795,181.44
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	1,000,000.00	879,456.04
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	25,000,000.00	21,986,401.10
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	8,000,000.00	7,051,648.35
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	25,000,000.00	22,036,401.10
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	10,000,000.00	8,819,560.44
Devlet Tahvili	TRT120929T12	10.04.2025	12.09.2029	25,000,000.00	22,048,901.10
Devlet Tahvili	TRT130733T17	10.04.2025	13.07.2033	8,000,000.00	5,313,054.94
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	10,000,000.00	9,904,010.91
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	49,000,000.00	48,578,653.46
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	30,000,000.00	29,832,032.73
Devlet Tahvili	TRT061228T16	11.04.2025	06.12.2028	1,000,000.00	986,401.09

Devlet Tahvili	TRT061228T16	11.04.2025	06.12.2028	29,000,000.00	28,605,631.64
Devlet Tahvili	TRT120929T12	14.04.2025	12.09.2029	20,000,000.00	17,415,054.95
Devlet Tahvili	TRT180226T16	14.04.2025	18.02.2026	1,000,000.00	997,906.59
Devlet Tahvili	TRT081128T15	15.04.2025	08.11.2028	30,000,000.00	30,209,769.23
Devlet Tahvili	TRT100227T13	15.04.2025	10.02.2027	40,000,000.00	36,756,923.07
Devlet Tahvili	TRT120826T16	15.04.2025	12.08.2026	50,000,000.00	48,565,384.62
Devlet Tahvili	TRT120826T16	15.04.2025	12.08.2026	25,000,000.00	24,295,192.31
Devlet Tahvili	TRT180226T16	15.04.2025	18.02.2026	5,000,000.00	4,969,615.39
Devlet Tahvili	TRT180226T16	15.04.2025	18.02.2026	20,000,000.00	19,878,461.54
Devlet Tahvili	TRT180226T16	15.04.2025	18.02.2026	2,000,000.00	1,995,813.18
Devlet Tahvili	TRT180226T16	15.04.2025	18.02.2026	20,000,000.00	19,968,131.87
Devlet Tahvili	TRT190728T18	15.04.2025	19.07.2028	2,000,000.00	1,394,846.15
Devlet Tahvili	TRT270934T18	15.04.2025	27.09.2034	12,000,000.00	10,527,923.07
Devlet Tahvili	TRT270934T18	16.04.2025	27.09.2034	14,000,000.00	12,167,230.77
Devlet Tahvili	TRT270934T18	16.04.2025	27.09.2034	1,000,000.00	869,087.91
Devlet Tahvili	TRT051033T12	17.04.2025	05.10.2033	5,000,000.00	4,207,197.80
Devlet Tahvili	TRT051033T12	17.04.2025	05.10.2033	20,000,000.00	16,838,791.21
Devlet Tahvili	TRT270934T18	17.04.2025	27.09.2034	2,000,000.00	1,757,697.80
Devlet Tahvili	TRT270934T18	17.04.2025	27.09.2034	29,000,000.00	25,573,618.13
Devlet Tahvili	TRT270934T18	17.04.2025	27.09.2034	1,000,000.00	881,848.90
Devlet Tahvili	TRT100227T13	18.04.2025	10.02.2027	1,000,000.00	940,901.10
Devlet Tahvili	TRT100227T13	18.04.2025	10.02.2027	125,000,000.00	117,612,637.35
Devlet Tahvili	TRT100227T13	18.04.2025	10.02.2027	9,000,000.00	8,472,609.89
Devlet Tahvili	TRT120826T16	18.04.2025	12.08.2026	150,000,000.00	146,817,857.14
Devlet Tahvili	TRT180226T16	18.04.2025	18.02.2026	1,000,000.00	1,004,005.49
Devlet Tahvili	TRT180226T16	18.04.2025	18.02.2026	19,000,000.00	19,076,104.40
Devlet Tahvili	TRT270934T18	18.04.2025	27.09.2034	1,000,000.00	889,848.90
Devlet Tahvili	TRT051033T12	21.04.2025	05.10.2033	5,000,000.00	4,374,093.41
Devlet Tahvili	TRT051033T12	21.04.2025	05.10.2033	1,000,000.00	875,318.68
Devlet Tahvili	TRT270934T18	21.04.2025	27.09.2034	9,000,000.00	8,090,035.71
Devlet Tahvili	TRT270934T18	21.04.2025	27.09.2034	1,000,000.00	898,892.86
Devlet Tahvili	TRT270934T18	21.04.2025	27.09.2034	19,000,000.00	17,097,964.29
Devlet Tahvili	TRT270934T18	21.04.2025	27.09.2034	15,000,000.00	13,498,392.86
Devlet Tahvili	TRT051033T12	22.04.2025	05.10.2033	1,000,000.00	854,758.24
Devlet Tahvili	TRT051033T12	22.04.2025	05.10.2033	18,000,000.00	15,385,648.35
Devlet Tahvili	TRT270934T18	22.04.2025	27.09.2034	20,000,000.00	17,768,296.70
Devlet Tahvili	TRT100227T13	28.04.2025	10.02.2027	25,000,000.00	23,601,648.35
Devlet Tahvili	TRT100227T13	28.04.2025	10.02.2027	25,000,000.00	23,601,648.35
Devlet Tahvili	TRT081128T15	29.04.2025	08.11.2028	58,000,000.00	59,272,876.93
Devlet Tahvili	TRT051033T12	30.04.2025	05.10.2033	1,000,000.00	845,016.48
Devlet Tahvili	TRT051033T12	30.04.2025	05.10.2033	19,000,000.00	16,055,313.19
Devlet Tahvili	TRT120929T12	30.04.2025	12.09.2029	20,000,000.00	17,775,274.72
Döviz	USD	03.04.2025	31.12.2050	0.00	7,840,000.00
Takasbank Para Piyasası		02.04.2025	03.04.2025	909,000.00	909,000.00

Takasbank Para Piyasası		03.04.2025	04.04.2025	330,000.00	330,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	254,000.00	254,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	291,000.00	291,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	626,000.00	626,000.00
Takasbank Para Piyasası		09.04.2025	10.04.2025	376,000.00	376,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	555,000.00	555,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	757,000.00	757,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	694,000.00	694,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	727,000.00	727,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	970,000.00	970,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	486,000.00	486,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	74,000.00	74,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	873,000.00	873,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	296,000.00	296,000.00
Takasbank Para Piyasası		24.04.2025	25.04.2025	82,000.00	82,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	301,000.00	301,000.00
Takasbank Para Piyasası		29.04.2025	30.04.2025	271,000.00	271,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	282,000.00	282,000.00
Yatırım Fonu Katılma Payı	redi Portföy Feriköy Serbest (Döviz) Fon	02.04.2025	31.12.2050	7,221,043.00	7,838,882.66

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSENSA42511	ENERJİSA	04.04.2025	5000000.000000
TRFISFA42515	ISFAKTORING	07.04.2025	9100000.000000
TRM300425T16	TCHAZINEMUSTESARLIGI	30.04.2025	150000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT120826T16	03.04.2025	12.08.2026	150,000,000.00	146,990,934.06
Devlet Tahvili	TRT120929T12	03.04.2025	12.09.2029	1,000,000.00	913,186.81
Devlet Tahvili	TRT050630T11	04.04.2025	05.06.2030	5,000,000.00	4,917,917.58
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	195,000,000.00	187,843,670.78
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	5,000,000.00	4,816,504.38
Devlet Tahvili	TRT120929T12	08.04.2025	13.10.2027	100,000,000.00	87,680,000.00
Devlet Tahvili	TRT120929T12	08.04.2025	13.10.2027	100,000,000.00	87,940,000.00
Devlet Tahvili	TRT270934T18	15.04.2025	27.09.2034	80,000,000.00	70,137,353.85
Devlet Tahvili	TRT081128T15	18.04.2025	08.11.2028	1,000,000.00	1,025,700.00
Devlet Tahvili	TRT120929T12	18.04.2025	12.09.2029	10,000,000.00	8,921,978.02
Devlet Tahvili	TRT120929T12	18.04.2025	12.09.2029	8,000,000.00	7,141,582.42
Devlet Tahvili	TRT120929T12	18.04.2025	12.09.2029	5,000,000.00	4,463,489.01
Devlet Tahvili	TRT120929T12	18.04.2025	12.09.2029	10,000,000.00	8,931,978.02
Devlet Tahvili	TRT270934T18	24.04.2025	27.09.2034	1,000,000.00	892,414.84
Devlet Tahvili	TRT080426T16	30.04.2025	08.04.2026	50,000,000.00	51,169,725.27
Devlet Tahvili Ters Repo	TRT180827T19	02.04.2025	03.04.2025	160,074,255.00	181,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	02.04.2025	03.04.2025	3,505,835.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.04.2025	04.04.2025	619,157,675.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.04.2025	04.04.2025	38,920,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.04.2025	07.04.2025	330,856,085.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.04.2025	08.04.2025	188,450,180.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	7,844,680.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.04.2025	08.04.2025	16,865,575.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	2,476,115.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	12,616,375.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.04.2025	09.04.2025	180,872,780.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	1,527,340.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.04.2025	09.04.2025	103,008,570.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	6,121,050.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.04.2025	10.04.2025	145,533,450.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	1,266,380.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	14,472,870.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.04.2025	11.04.2025	23,894,950.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.04.2025	14.04.2025	36,862,445.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	5,580,190.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.04.2025	14.04.2025	52,141,350.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.04.2025	14.04.2025	4,459,280.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.04.2025	14.04.2025	39,380,275.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.04.2025	15.04.2025	14,551,495.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.04.2025	15.04.2025	6,999,435.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	14.04.2025	15.04.2025	306,273,780.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.04.2025	16.04.2025	164,340,180.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	16.04.2025	17.04.2025	198,915,890.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.04.2025	17.04.2025	1,620,355.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.04.2025	17.04.2025	7,381,595.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.04.2025	18.04.2025	56,331,770.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.04.2025	18.04.2025	8,838,030.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.04.2025	18.04.2025	55,237,665.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.04.2025	21.04.2025	2,048,825.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.04.2025	21.04.2025	320,004,395.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	21.04.2025	22.04.2025	203,281,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.04.2025	22.04.2025	129,363,585.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	7,346,350.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	15,975,395.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.04.2025	24.04.2025	5,914,935.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	35,780,495.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.04.2025	25.04.2025	867,265.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.04.2025	28.04.2025	48,868,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.04.2025	28.04.2025	2,606,420.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.04.2025	29.04.2025	14,864,005.00	78,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	29.04.2025	30.04.2025	52,669,050.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2025	02.05.2025	23,318,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.04.2025	02.05.2025	21,044,440.00	38,000,000.00
Özel Sektör Tahvili	TRFCOLA42614	25.04.2025	25.04.2025	52,100,000.00	52,100,000.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	166.00	8,165,540.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	1.00	49,194.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	1.00	49,219.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	392.00	19,294,240.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	251.00	12,356,228.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	1.00	49,230.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	401.00	19,745,240.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	29.00	1,428,076.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	158.00	7,780,710.00
VIOP	F_USDTRY1225	07.04.2025	31.12.2050	600.00	29,550,000.00
VIOP	F_USDTRY1225	09.04.2025	31.12.2050	2,000.00	99,400,000.00
VIOP	F_USDTRY1225	10.04.2025	31.12.2050	100.00	4,936,000.00
VIOP	F_USDTRY1225	15.04.2025	31.12.2050	16.00	792,800.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	25.00	1,239,825.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	11.00	545,589.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	464.00	23,014,400.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	60.00	2,981,940.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	940.00	46,718,000.00
VIOP	F_USDTRY1225	16.04.2025	31.12.2050	384.00	19,111,680.00