

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,492,991,318.11
D. KATILMA PAYI SAYISI	:	18,671,282,049.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.079962
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.076803
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.11%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	3.75%
Özel Sektör Tahvili	:	82.84%
Kira Sertifikası-Özel Sektör-TL	:	1.11%
Devlet Tahvili Ters Repo	:	5.64%
Takasbank Para Piyasası	:	0.05%
VİOP Nakit Teminat	:	0.92%
Vadeli Mevduat	:	2.58%
Yatırım Fonu Katılma Payı	:	2.65%
VDMK	:	0.46%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	24.52%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	93
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	174,318,600.13
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	120,956,641.62

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	30,000,000.00	30,369,300.00	2.03
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	90,000,000.00	101,478,600.00	6.77
TOPLAM				120,000,000.00	131,847,900.00	8.79
E) FİNANSMAN BONOLARI						
TRFAKYM22517	TRFAKYM22517	04.02.2025	AK YATIRIM	15,000,000.00	16,791,000.00	1.12
TRFAKYM22541	TRFAKYM22541	27.02.2025	AK YATIRIM	20,000,000.00	21,443,400.00	1.43
TRFALJF92513	TRFALJF92513	24.09.2025	ALJ FİNANSMAN	15,000,000.00	15,729,750.00	1.05
TRFCARF22512	TRFCARF22512	24.02.2025	CARREFOURSA_A	15,320,000.00	18,785,843.60	1.25
TRFCARF32511	TRFCARF32511	25.03.2025	CARREFOURSA_A	11,940,000.00	13,940,069.40	0.93
TRFDBNK42515	TRFDBNK42515	10.04.2025	DOGANYATIRIMBANKASI	20,000,000.00	18,469,000.00	1.23
TRFDGTR32525	TRFDGTR32525	17.03.2025	DOGANTREND	30,000,000.00	31,881,900.00	2.13
TRFDNZY32524	TRFDNZY32524	07.03.2025	DENIZYATIRIM	30,000,000.00	32,358,600.00	2.16
TRFDNZY42515	TRFDNZY42515	09.04.2025	DENIZYATIRIM	40,000,000.00	43,334,800.00	2.89
TRFDNZY42572	TRFDNZY42572	25.04.2025	DENIZYATIRIM	20,000,000.00	20,273,200.00	1.35
TRFDYBY22515	TRFDYBY22515	07.02.2025	DYOBOYA	15,000,000.00	18,837,150.00	1.26
TRFDZFK22553	TRFDZFK22553	28.02.2025	DENIZFAKTORING	15,000,000.00	16,872,300.00	1.13
TRFDZFK32511	TRFDZFK32511	19.03.2025	DENIZFAKTORING	15,000,000.00	16,760,400.00	1.12
TRFEFES22518	TRFEFES22518	26.02.2025	ANADOLUEFES	9,130,000.00	11,002,836.90	0.73
TRFFINF32532	TRFFINF32532	18.03.2025	FINANSFAKTORING	10,000,000.00	9,490,800.00	0.63
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORING	50,000,000.00	43,708,500.00	2.92
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORING	15,000,000.00	13,003,800.00	0.87
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORING	20,000,000.00	16,963,400.00	1.13
TRFFINF62562	TRFFINF62562	24.06.2025	FINANSFAKTORING	16,000,000.00	13,547,040.00	0.90
TRFFNBK42528	TRFFNBK42528	11.04.2025	FINANSBANK	70,000,000.00	64,587,600.00	4.31
TRFHDAK32510	TRFHDAK32510	14.03.2025	HEDEFFILO	11,000,000.00	11,866,800.00	0.79
TRFISFA32516	TRFISFA32516	10.03.2025	ISFAKTORING	15,000,000.00	14,376,300.00	0.96
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	12,000,000.00	12,752,280.00	0.85
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	58,353,000.00	3.89
TRFISFN22510	TRFISFN22510	17.02.2025	ISFINANS	8,030,000.00	7,892,124.90	0.53
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	30,000,000.00	32,591,400.00	2.17
TRFISGY42521	TRFISGY42521	21.04.2025	ISGMYO	30,000,000.00	30,503,400.00	2.03
TRFISGY72510	TRFISGY72510	10.07.2025	ISGMYO	10,000,000.00	10,288,000.00	0.69
TRFPNST22516	TRFPNST22516	12.02.2025	PINARSUT	10,000,000.00	12,402,400.00	0.83
TRFPNST72511	TRFPNST72511	04.07.2025	PINARSUT	15,000,000.00	15,463,050.00	1.03
TRFSRKY22518	TRFSRKY22518	28.02.2025	SARKUYSAN	20,000,000.00	24,134,400.00	1.61
TRFTAMF12617	TRFTAMF12617	15.01.2026	TAMFAKTORING	10,000,000.00	10,234,300.00	0.68
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETEM	14,100,000.00	14,991,543.00	1.00
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	40,000,000.00	40,180,800.00	2.68
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORING	18,000,000.00	18,824,760.00	1.26
TRFTKNO32515	TRFTKNO32515	11.03.2025	TEKNOSA	12,860,000.00	15,329,120.00	1.02
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	9,880,000.00	8,565,169.60	0.57
TRFYEOT52513	TRFYEOT52513	22.05.2025	YEOTEKNOLOJI	7,000,000.00	7,739,270.00	0.52

TRFYKKBK32518	TRFYKKBK32518	07.03.2025	YAPIKREDIBANK	23,000,000.00	22,095,180.00	1.47
TRFYKYM42515	TRFYKYM42515	09.04.2025	YAPIKREDİYATIRIM	30,000,000.00	27,803,400.00	1.85
TRFYKYM42523	TRFYKYM42523	16.04.2025	YAPIKREDİYATIRIM	18,000,000.00	16,582,860.00	1.11
TOPLAM				846,260,000.00	870,750,947.40	58.08
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFINANSAL	80,000,000.00	81,778,400.00	5.45
TRSAKYP41612	TRSAKYP41612	25.04.2025	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.23
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJISA	7,000,000.00	7,803,600.00	0.52
TRSENSA72526	TRSENSA72526	17.07.2025	ENERJISA	6,700,000.00	6,849,477.00	0.46
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	9,848,700.00	0.66
TRSENSA92516	TRSENSA92516	25.09.2025	ENERJISA	10,000,000.00	10,535,200.00	0.70
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	15,310,000.00	17,095,146.00	1.14
TRSHDAK62510	TRSHDAK62510	04.06.2025	HEDEFFILO	8,000,000.00	8,736,480.00	0.58
TRSHDAK72519	TRSHDAK72519	31.07.2025	HEDEFFILO	15,000,000.00	14,771,700.00	0.99
TRSKCTF82514	TRSKCTF82514	01.08.2025	KOCTUKETICI	20,000,000.00	20,258,800.00	1.35
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	21,000,000.00	24,468,570.00	1.63
TRSKCTFE2527	TRSKCTFE2527	15.10.2025	KOCTUKETICI	20,000,000.00	22,567,000.00	1.51
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	20,000,000.00	20,695,200.00	1.38
TRSORFN42511	TRSORFN42511	02.04.2025	ORFINFINANSMAN	6,560,000.00	6,907,089.60	0.46
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,452,900.00	0.70
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	9,960,000.00	10,958,589.60	0.73
TRSSISEA2511	TRSSISEA2511	02.12.2025	SISECAM	5,000,000.00	5,418,200.00	0.36
TRSSISEK2519	TRSSISEK2519	04.11.2025	SISECAM	9,250,000.00	9,351,750.00	0.62
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,200,000.00	9,556,936.00	0.64
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	14,456,065.00	0.96
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,384,720.00	0.56
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	18,710,052.10	1.25
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,262,840.00	0.28
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	13,716,715.00	0.91
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	16,534,870.00	1.10
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	5,000,000.00	4,896,950.00	0.33
TOPLAM				357,673,744.00	382,436,969.28	25.51
N) TERS REPO						
TRT120826T16	TRT120826T16	03.02.2025	Hazine ve Maliye Bakanlığı	32,820,100.00	38,138,923.84	2.54
TOPLAM				32,820,100.00	38,138,923.84	2.54
O) TAKASBANK PARA PİYASASI						
BPP		03.02.2025		136,502.45	136,502.45	0.01
TOPLAM					136,502.45	0.01
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 91		19.02.2025	Türkiye Vakıflar Bankası	14,519,828.50	15,979,164.22	1.07
TOPLAM					15,979,164.22	1.07
Ş) YATIRIM FONU KATILMA PAYI						
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	461,172.00	636,203.38	0.04

KBG				Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	315,883.00	2,360,141.00	0.16
PCP				T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	20,809,835.79	1.39
REP				PY A.Ş. ACE GAMES GİRİŞİM SER.YAT.FONU	5,000.00	12,269,129.63	0.82
TGC				er Portföy Gelecek Etki GSYF	3,485,504.00	4,254,671.08	0.28
TOPLAM						40,329,980.88	2.69
U) VİOP	:						
F_USDTRY1225					-1,570.00	-72,256,110.00	
TOPLAM						0.00	0.00
AC) VİOP NAKİT TEMİNAT	:						
					15,412,384.46	15,412,384.46	1.03
TOPLAM					15,412,384.46	15,412,384.46	1.03
AD) VDMK	:						
TRPFB3F32515		TRPFB3F32515	06.03.2025	Fibabanka 3.Varlık Finansmanı Fonu	3,170,000.00	4,116,847.30	0.27
TOPLAM					3,170,000.00	4,116,847.30	0.27
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	1,499,149,619.83					
B. HAZİR DEĞERLER (+)	:	29,255.40					
C. ALACAKLAR (+)	:	0.00					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	2,766,538.15					
FON TOPLAM DEĞERİ	:	1,492,991,318.11					
V- AY İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		2,530,566.69					
37002 Denetim Ücreti		9,417.54					
370031 SGMK Tahvil Borsa Payı		15,354.47					
370032 O/N RRP Tahvil Borsa Payı		21,577.58					
37005 Vergi, Resim ve Harçlar		443.70					
37006 Saklama Giderleri		59,660.49					
37008 Banka Masrafları		11,767.60					
37009 Noter Tasdik ve Ücreti		1,138.91					
37010 Kap Gideri		4,664.15					
370142 KYD Endeks Lisans Giderleri		12,059.32					
37015 Bankalararası Para Piyasası Komisyonu		546.17					
37021 Ödenen SPK Kayda Alma Ücreti		28,196.34					
37023 VİOP İşlemi Komisyonu		2,730.77					

37028	Portföy Saklama Hizmeti	35,781.56
37098	Küsurat farkları	0.15
37099	Diğer Giderler	1,934.67
Toplam		2,735,840.11

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	40,000,000.00	37,878,000.00
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	259,000,000.00	245,324,800.00
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	1,000,000.00	947,950.00
Kira Sertifikası	TRDDGER82519	29.01.2025	06.08.2025	10,000,000.00	10,984,509.10
Kira Sertifikası	TRDEMVKK2513	29.01.2025	11.11.2025	540,000.00	599,004.54
Kira Sertifikası	TRDYVKS32514	29.01.2025	28.03.2025	7,270,000.00	8,426,934.73
Özel Sektör Tahvili	TRFAKYME2510	29.01.2025	15.10.2025	70,000,000.00	71,010,510.00
Takasbank Para Piyasası		02.01.2025	03.01.2025	547,000.00	547,000.00
Takasbank Para Piyasası		03.01.2025	06.01.2025	935,000.00	935,000.00
Takasbank Para Piyasası		06.01.2025	07.01.2025	238,000.00	238,000.00
Takasbank Para Piyasası		07.01.2025	08.01.2025	979,000.00	979,000.00
Takasbank Para Piyasası		08.01.2025	09.01.2025	506,000.00	506,000.00
Takasbank Para Piyasası		09.01.2025	10.01.2025	273,000.00	273,000.00
Takasbank Para Piyasası		10.01.2025	13.01.2025	332,000.00	332,000.00
Takasbank Para Piyasası		13.01.2025	14.01.2025	570,000.00	570,000.00
Takasbank Para Piyasası		14.01.2025	15.01.2025	42,000.00	42,000.00
Takasbank Para Piyasası		15.01.2025	16.01.2025	3,729,000.00	3,729,000.00
Takasbank Para Piyasası		16.01.2025	17.01.2025	2,030,000.00	2,030,000.00
Takasbank Para Piyasası		17.01.2025	20.01.2025	793,000.00	793,000.00
Takasbank Para Piyasası		20.01.2025	21.01.2025	300,000.00	300,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	909,000.00	909,000.00
Takasbank Para Piyasası		22.01.2025	23.01.2025	593,000.00	593,000.00
Takasbank Para Piyasası		23.01.2025	24.01.2025	762,000.00	762,000.00
Takasbank Para Piyasası		24.01.2025	27.01.2025	539,000.00	539,000.00
Takasbank Para Piyasası		27.01.2025	28.01.2025	606,000.00	606,000.00

Takasbank Para Piyasası		28.01.2025	29.01.2025	22,000.00	22,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	242,000.00	242,000.00
Takasbank Para Piyasası		30.01.2025	31.01.2025	622,000.00	622,000.00
Takasbank Para Piyasası		31.01.2025	03.02.2025	136,000.00	136,000.00
VIOP	F_USDTRY1225	10.01.2025	31.12.2050	370.00	17,338,200.00
Yabancı Yatırım Fonu Katılma Payı	TGC	16.01.2025	31.12.2050	957,940.00	1,163,643.25

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM12526	YAPIKREDİYATIRIM	02.01.2025	10000000.000000
TRFMKA12512	MARKAMAGAZACILIK	03.01.2025	3750000.000000
TRFAZTK12510	AZTEKTEKNOLOJİ	08.01.2025	9000000.000000
TRFSLEC12511	SELCUKECZA	08.01.2025	26800000.000000
TRFYKYM12534	YAPIKREDİYATIRIM	08.01.2025	19650000.000000
TRFPNST12525	PINARET	09.01.2025	15000000.000000
TRFTBTF12511	TEBCETEM	09.01.2025	20000000.000000
TRSCMKM12514	CELIK MOTOR	10.01.2025	11200000.000000
TRFDNZY12526	DENIZYATIRIM	15.01.2025	10000000.000000
TRFPTUN12513	PINARET	15.01.2025	18000000.000000
TRFKALE12512	KALESERAMİK	16.01.2025	24000000.000000
TRPFB3F12517	FIBABANKA3VFF	16.01.2025	6410000.000000
TRFCOLA12518	COCACOLA	17.01.2025	10100000.000000
TRSENSA12514	ENERJİSA	17.01.2025	24000000.000000
TRFARCL12511	ARCELİK	21.01.2025	9500000.000000
TRSIGGY12519	ISGMYO	22.01.2025	7500000.000000
TRFTCEL12519	TURKCELL	30.01.2025	40000000.000000
TRFDNZY12542	DENIZYATIRIM	31.01.2025	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT170528T12	17.01.2025	17.05.2028	90,000,000.00	97,127,248.20
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	330,000,000.00	309,457,500.00
Devlet Tahvili Ters Repo	TRT190728T18	02.01.2025	03.01.2025	109,807,015.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.01.2025	06.01.2025	4,581,265.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.01.2025	06.01.2025	83,176,295.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.01.2025	07.01.2025	13,068,315.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	22,372,340.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	49,782,595.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	94,912,585.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	3,450,410.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	14,336,575.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	5,709,255.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	1,113,745.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	32,388,955.00	34,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	10.01.2025	13.01.2025	27,956,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	14,338,560.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.01.2025	14.01.2025	13,671,360.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.01.2025	14.01.2025	40,488,240.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	2,537,845.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	17,112,795.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.01.2025	15.01.2025	61,549,350.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.01.2025	16.01.2025	137,843,860.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.01.2025	17.01.2025	13,060,145.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	13,799,490.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	71,954,465.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.01.2025	17.01.2025	21,343,710.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	9,232,370.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.01.2025	21.01.2025	42,907,485.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.01.2025	22.01.2025	15,059,985.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.01.2025	22.01.2025	35,375,690.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	9,383,565.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	50,449,950.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	37,756,420.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.01.2025	28.01.2025	81,232,485.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	6,338,740.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.01.2025	30.01.2025	5,889,795.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	1,538,020.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	30.01.2025	31.01.2025	3,227,890.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.01.2025	03.02.2025	32,820,100.00	38,000,000.00
Özel Sektör Tahvili	TRFDGTR32525	08.01.2025	17.03.2025	30,000,000.00	30,721,800.00
Özel Sektör Tahvili	TRFPNST72511	09.01.2025	09.01.2025	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFYKYM42515	10.01.2025	10.01.2025	30,000,000.00	27,033,600.00
Özel Sektör Tahvili	TRFAKYME2510	15.01.2025	15.10.2025	40,000,000.00	44,170,483.52
Özel Sektör Tahvili	TRFTAMF12617	16.01.2025	16.01.2025	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAKYME2510	17.01.2025	15.10.2025	30,000,000.00	30,033,567.36
Özel Sektör Tahvili	TRFYKYM42523	17.01.2025	17.01.2025	18,000,000.00	16,264,980.00
Özel Sektör Tahvili	TRFISGY42521	20.01.2025	04.02.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFFNBK42528	21.01.2025	11.04.2025	30,000,000.00	27,251,821.77
Özel Sektör Tahvili	TRFDNZY42572	22.01.2025	22.01.2025	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFCARF22512	27.01.2025	24.02.2025	5,110,000.00	6,210,760.82
Özel Sektör Tahvili	TRFCARF32511	27.01.2025	25.03.2025	3,940,000.00	4,560,277.17
Özel Sektör Tahvili	TRFDNZY32524	27.01.2025	07.03.2025	30,000,000.00	32,078,811.48
Özel Sektör Tahvili	TRFTKNO32515	27.01.2025	11.03.2025	2,860,000.00	3,378,891.46
Özel Sektör Tahvili	TRFTCEL52515	30.01.2025	30.01.2025	40,000,000.00	40,000,000.00