

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
OCAK 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	:	10,937,892,393.87
D. KATILMA PAYI SAYISI	:	405,604,388.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	26.966899
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	25.217638
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.94%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	47.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	1.58%
Devlet Tahvili	:	87.85%
Özel Sektör Tahvili	:	3.18%
Devlet Tahvili Ters Repo	:	5.04%
Takasbank Para Piyasası	:	0.27%
Dış Borçlanma Araçları (Eurobondlar)	:	0.09%
VİOP Nakit Teminat	:	0.71%
Yatırım Fonu Katılma Payı	:	1.28%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.06%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	727
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	656,887,878.97
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	9,795,792,550.36

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ						
TCELL	TRATCELL91M1		Turkcell İletişim	250,000.00	27,025,000.00	0.24
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	200,000.00	6,144,000.00	0.05
ZPLIB	TRYZIPO00113		ZPLIB Ziraat Portföy BIST Likit Banka Endeksi Hisse Senedi Yoğun BYF	440,000.00	75,240,000.00	0.65
TOPLAM				890,000.00	108,409,000.00	0.94
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	38,000,000.00	34,762,780.00	0.30
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	1,825,500,000.00	2,021,412,660.00	17.58
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	139,000,000.00	151,803,290.00	1.32
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	134,000,000.00	147,081,080.00	1.28
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	1,318,500,000.00	1,488,335,985.00	12.95
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	16,000.00	16,112.16	0.00
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	1,884,000,000.00	2,226,963,360.00	19.37
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	1,368,000,000.00	1,582,475,040.00	13.76
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	377,600.00	0.00
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	299,000,000.00	327,724,930.00	2.85
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	56,377,000.00	0.49
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	476,000,000.00	560,980,280.00	4.88
TRT190728T18	TRT190728T18	19.07.2028	Hazine ve Maliye Bakanlığı	2,000,000.00	1,561,240.00	0.01
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	132,000,000.00	150,436,440.00	1.31
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	150,034.00	0.00
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	754,000,000.00	885,927,380.00	7.71
TOPLAM				8,420,716,000.00	9,636,385,211.16	83.82
VALÖRLÜ İŞLEMLER						
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	280,000,000.00	310,125,200.00	2.70
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	100,000,000.00	118,047,000.00	1.03
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	100,000,000.00	117,503,000.00	1.02
TOPLAM				480,000,000.00	545,675,200.00	4.75
E) FİNANSMAN BONOLARI						
TRFISFA42515	TRFISFA42515	07.04.2025	ISFAKTORING	9,100,000.00	8,472,191.00	0.07
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	10,000,000.00	10,863,800.00	0.09
TRFYKKB32518	TRFYKKB32518	07.03.2025	YAPIKREDIBANK	35,000,000.00	33,623,100.00	0.29
TOPLAM				54,100,000.00	52,959,091.00	0.46
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJİSA	5,000,000.00	5,574,000.00	0.05
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	9,615,210.00	0.08
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	817,360.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	99,697.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	838,472.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,131,420.00	0.02
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	3,151,926.00	0.03
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,503,170.00	0.01
TOPLAM				20,650,000.00	23,731,255.00	0.21

J) DIŞ BORÇLANMA
ARAÇLARI(EUROBONDLAR)

US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,058,939.57	0.04
TOPLAM				100,000.00	4,058,939.57	0.04

N) TERS REPO

TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	8,603,185.00	10,036,558.90	0.09
TRT120826T16	TRT120826T16	03.02.2025	Hazine ve Maliye Bakanlığı	250,469,180.00	291,060,208.23	2.53
TRT180237T13	TRT180237T13	03.02.2025	Hazine ve Maliye Bakanlığı	24,781,560.00	90,329,030.14	0.79
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	61,523,030.00	100,365,589.04	0.87
TRT210329T17	TRT210329T17	03.02.2025	Hazine ve Maliye Bakanlığı	426,452,865.00	507,849,880.56	4.42
TOPLAM				771,829,820.00	999,641,266.87	8.70

O) TAKASBANK PARA
PIYASASI

BPP		03.02.2025		878,232.71	878,232.71	0.01
TOPLAM					878,232.71	0.01

Ş) YATIRIM FONU KATILMA
PAYI

PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	13,006,146.38	0.11
RKA			PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	9,813,862.04	0.09
TGC			er Portföy Gelecek Etki GSYF	1,907,852.00	2,328,869.15	0.02
ULI			PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00	20,153,544.34	0.18
TOPLAM					45,302,421.90	0.39
U) VIOP						
F_USDTRY1225				-7,396.00	-340,386,108.00	
TOPLAM					0.00	0.00

AC) VIOP NAKİT TEMİNAT

				79,462,725.84	79,462,725.84	0.69
TOPLAM				79,462,725.84	79,462,725.84	0.69

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	11,496,503,344.05
B. HAZİR DEĞERLER (+)	456,493.51
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	559,067,443.69
FON TOPLAM DEĞERİ	10,937,892,393.87

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	12,416,517.50
37002 Denetim Ücreti	9,415.56
370031 SGMK Tahvil Borsa Payı	98,618.53

370032	O/N RRP Tahvil Borsa Payı	66,693.55
37004	Aracılık Komisyonu	37,884.54
37005	Vergi, Resim ve Harçlar	443.70
37006	Saklama Giderleri	57,765.76
37008	Banka Masrafları	1,764.00
37009	Noter Tasdik ve Ücreti	1,138.91
37010	Kap Gideri	4,664.15
370142	KYD Endeks Lisans Giderleri	7,198.62
37015	Bankalararası Para Piyasası Komisyonu	10,258.77
37021	Ödenen SPK Kayda Alma Ücreti	83,975.90
37023	VİOP İşlemi Komisyonu	39,221.33
37028	Portföy Saklama Hizmeti	37,648.44
37098	Küsürat farkları	-0.19
37099	Diğer Giderler	1,934.67
Toplam		12,875,143.74

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

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	TRT160627T13	13.01.2025	16.06.2027	1,000,000.00	1,047,007.03
Devlet Tahvili	TRT160627T13	13.01.2025	16.06.2027	50,000,000.00	52,350,351.45
Devlet Tahvili	TRT190826T19	13.01.2025	19.08.2026	20,000,000.00	21,816,509.30
Devlet Tahvili	TRT011025T16	15.01.2025	01.10.2025	20,000,000.00	17,771,923.08
Devlet Tahvili	TRT120929T12	15.01.2025	12.09.2029	9,000,000.00	9,833,192.30
Devlet Tahvili	TRT160627T13	15.01.2025	16.06.2027	5,000,000.00	5,241,603.41
Devlet Tahvili	TRT180226T16	15.01.2025	18.02.2026	10,000,000.00	11,426,730.77
Devlet Tahvili	TRT180226T16	16.01.2025	18.02.2026	1,000,000.00	1,145,939.56
Devlet Tahvili	TRT051033T12	21.01.2025	05.10.2033	100,000,000.00	108,131,868.15
Devlet Tahvili	TRT160627T13	21.01.2025	16.06.2027	51,000,000.00	54,030,823.90
Özel Sektör Tahvili	TRFAKYME2510	15.01.2025	15.10.2025	40,000,000.00	44,170,483.52
Özel Sektör Tahvili	TRFAKYM22541	22.01.2025	27.02.2025	20,000,000.00	21,122,744.05
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
Takasbank Para Piyasası		02.01.2025	03.01.2025	537,000.00	537,000.00
Takasbank Para Piyasası		03.01.2025	06.01.2025	595,000.00	595,000.00
Takasbank Para Piyasası		06.01.2025	07.01.2025	557,000.00	557,000.00
Takasbank Para Piyasası		07.01.2025	08.01.2025	444,000.00	444,000.00
Takasbank Para Piyasası		08.01.2025	09.01.2025	655,000.00	655,000.00
Takasbank Para Piyasası		09.01.2025	10.01.2025	93,000.00	93,000.00
Takasbank Para Piyasası		10.01.2025	13.01.2025	645,000.00	645,000.00
Takasbank Para Piyasası		13.01.2025	14.01.2025	2,242,000.00	2,242,000.00
Takasbank Para Piyasası		14.01.2025	15.01.2025	726,000.00	726,000.00
Takasbank Para Piyasası		15.01.2025	16.01.2025	287,000.00	287,000.00
Takasbank Para Piyasası		16.01.2025	17.01.2025	1,598,000.00	1,598,000.00
Takasbank Para Piyasası		17.01.2025	20.01.2025	643,000.00	643,000.00
Takasbank Para Piyasası		20.01.2025	21.01.2025	310,000.00	310,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	19,580,000.00	19,580,000.00
Takasbank Para Piyasası		22.01.2025	23.01.2025	535,000.00	535,000.00
Takasbank Para Piyasası		23.01.2025	24.01.2025	3,648,000.00	3,648,000.00
Takasbank Para Piyasası		24.01.2025	27.01.2025	224,032,000.00	224,032,000.00
Takasbank Para Piyasası		27.01.2025	28.01.2025	593,000.00	593,000.00
Takasbank Para Piyasası		28.01.2025	29.01.2025	27,000.00	27,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	14,375,000.00	14,375,000.00
Takasbank Para Piyasası		30.01.2025	31.01.2025	21,999,000.00	21,999,000.00
Takasbank Para Piyasası		31.01.2025	03.02.2025	875,000.00	875,000.00
VIOP	F_USDTRY1225	10.01.2025	31.12.2050	1,369.00	64,151,340.00
VIOP	F_USDTRY1225	10.01.2025	31.12.2050	831.00	38,941,491.00
VIOP	F_USDTRY1225	17.01.2025	31.12.2050	1,200.00	56,124,000.00
VIOP	F_USDTRY1225	31.01.2025	31.12.2050	1,938.00	89,438,700.00
VIOP	F_USDTRY1225	31.01.2025	31.12.2050	8.00	369,240.00
Yabancı Yatırım Fonu Katılma Payı	TGC	16.01.2025	31.12.2050	524,346.00	636,941.44
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	13.01.2025	31.12.2050	21,246,067.00	45,847,610.35

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFSLEC12511	SELCUKECZA	08.01.2025	13400000.000000
TRFCOLA12518	COCACOLA	17.01.2025	7070000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT051033T12	02.01.2025	05.10.2033	10,000,000.00	10,298,626.37
Devlet Tahvili	TRT051033T12	02.01.2025	05.10.2033	3,000,000.00	3,100,837.91
Devlet Tahvili	TRT051033T12	02.01.2025	05.10.2033	7,000,000.00	7,237,038.46
Devlet Tahvili	TRT051033T12	02.01.2025	05.10.2033	10,000,000.00	10,366,126.37

Devlet Tahvili	TRT081128T15	02.01.2025	08.11.2028	2,000,000.00	2,076,092.31
Devlet Tahvili	TRT081128T15	02.01.2025	08.11.2028	8,000,000.00	8,304,369.23
Devlet Tahvili	TRT081128T15	02.01.2025	08.11.2028	10,000,000.00	10,395,461.54
Devlet Tahvili	TRT270934T18	02.01.2025	27.09.2034	10,000,000.00	10,889,450.54
Devlet Tahvili	TRT051033T12	03.01.2025	05.10.2033	5,000,000.00	5,184,313.19
Devlet Tahvili	TRT051033T12	03.01.2025	05.10.2033	10,000,000.00	10,420,219.78
Devlet Tahvili	TRT081128T15	03.01.2025	08.11.2028	1,000,000.00	1,056,607.69
Devlet Tahvili	TRT081128T15	03.01.2025	08.11.2028	9,000,000.00	9,513,969.23
Devlet Tahvili	TRT120826T16	03.01.2025	12.08.2026	5,000,000.00	5,679,532.97
Devlet Tahvili	TRT120826T16	03.01.2025	12.08.2026	1,000,000.00	1,135,906.59
Devlet Tahvili	TRT120826T16	03.01.2025	12.08.2026	10,000,000.00	11,383,065.93
Devlet Tahvili	TRT180226T16	03.01.2025	18.02.2026	1,000,000.00	1,129,225.27
Devlet Tahvili	TRT051033T12	06.01.2025	05.10.2033	18,000,000.00	18,715,351.65
Devlet Tahvili	TRT051033T12	06.01.2025	05.10.2033	2,000,000.00	2,079,483.52
Devlet Tahvili	TRT081128T15	06.01.2025	08.11.2028	6,000,000.00	6,341,769.24
Devlet Tahvili	TRT081128T15	06.01.2025	08.11.2028	1,000,000.00	1,056,961.54
Devlet Tahvili	TRT120826T16	06.01.2025	12.08.2026	15,000,000.00	17,004,684.07
Devlet Tahvili	TRT190826T19	06.01.2025	19.08.2026	20,000,000.00	21,649,611.79
Devlet Tahvili	TRT270934T18	06.01.2025	27.09.2034	4,000,000.00	4,397,956.04
Devlet Tahvili	TRT051033T12	07.01.2025	05.10.2033	40,000,000.00	41,638,461.54
Devlet Tahvili	TRT081128T15	07.01.2025	08.11.2028	2,000,000.00	2,113,630.77
Devlet Tahvili	TRT081128T15	07.01.2025	08.11.2028	43,000,000.00	45,443,061.54
Devlet Tahvili	TRT180226T16	07.01.2025	18.02.2026	50,000,000.00	56,640,384.62
Devlet Tahvili	TRT180226T16	07.01.2025	18.02.2026	1,000,000.00	1,132,807.69
Devlet Tahvili	TRT051033T12	08.01.2025	05.10.2033	20,000,000.00	20,873,626.37
Devlet Tahvili	TRT051033T12	08.01.2025	05.10.2033	2,000,000.00	2,087,862.64
Devlet Tahvili	TRT051033T12	08.01.2025	05.10.2033	12,000,000.00	12,527,175.82
Devlet Tahvili	TRT051033T12	08.01.2025	05.10.2033	20,000,000.00	20,883,626.37
Devlet Tahvili	TRT081128T15	08.01.2025	08.11.2028	35,000,000.00	37,088,423.07
Devlet Tahvili	TRT081128T15	08.01.2025	08.11.2028	2,000,000.00	2,120,338.46
Devlet Tahvili	TRT081128T15	08.01.2025	08.11.2028	18,000,000.00	19,083,046.16
Devlet Tahvili	TRT180226T16	08.01.2025	18.02.2026	3,000,000.00	3,408,972.53
Devlet Tahvili	TRT180226T16	08.01.2025	18.02.2026	20,000,000.00	22,736,483.52
Devlet Tahvili	TRT270934T18	08.01.2025	27.09.2034	10,000,000.00	11,030,109.89
Devlet Tahvili	TRT051033T12	09.01.2025	05.10.2033	2,000,000.00	2,100,802.20
Devlet Tahvili	TRT051033T12	09.01.2025	05.10.2033	20,000,000.00	21,008,021.98
Devlet Tahvili	TRT120826T16	09.01.2025	12.08.2026	40,000,000.00	45,534,505.50
Devlet Tahvili	TRT120929T12	09.01.2025	12.09.2029	70,000,000.00	76,751,923.09
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	1,000,000.00	1,056,560.44
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	3,000,000.00	3,169,681.32
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	40,000,000.00	42,282,417.58
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	20,000,000.00	21,151,208.79
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	1,000,000.00	1,058,060.44
Devlet Tahvili	TRT051033T12	10.01.2025	05.10.2033	8,000,000.00	8,464,483.52

Devlet Tahvili	TRT051033T12	14.01.2025	05.10.2033	70,000,000.00	73,815,000.00
Devlet Tahvili	TRT051033T12	14.01.2025	05.10.2033	10,000,000.00	10,547,500.00
Devlet Tahvili	TRT051033T12	14.01.2025	05.10.2033	20,000,000.00	21,100,000.00
Devlet Tahvili	TRT051033T12	14.01.2025	05.10.2033	10,000,000.00	10,555,000.00
Devlet Tahvili	TRT081128T15	14.01.2025	08.11.2028	20,000,000.00	21,395,846.15
Devlet Tahvili	TRT081128T15	14.01.2025	08.11.2028	1,000,000.00	1,070,042.31
Devlet Tahvili	TRT081128T15	14.01.2025	08.11.2028	19,000,000.00	20,330,803.85
Devlet Tahvili	TRT081128T15	14.01.2025	08.11.2028	10,000,000.00	10,705,423.08
Devlet Tahvili	TRT120826T16	14.01.2025	12.08.2026	50,000,000.00	57,125,384.62
Devlet Tahvili	TRT120826T16	14.01.2025	12.08.2026	39,000,000.00	44,579,250.00
Devlet Tahvili	TRT120826T16	14.01.2025	12.08.2026	1,000,000.00	1,143,057.69
Devlet Tahvili	TRT120929T12	14.01.2025	12.09.2029	55,000,000.00	60,064,230.77
Devlet Tahvili	TRT120929T12	14.01.2025	12.09.2029	5,000,000.00	5,460,384.62
Devlet Tahvili	TRT120929T12	14.01.2025	12.09.2029	10,000,000.00	10,935,769.23
Devlet Tahvili	TRT120929T12	14.01.2025	12.09.2029	10,000,000.00	10,940,769.23
Devlet Tahvili	TRT270934T18	14.01.2025	27.09.2034	1,000,000.00	1,116,576.92
Devlet Tahvili	TRT120929T12	15.01.2025	12.09.2029	90,000,000.00	98,227,523.08
Devlet Tahvili	TRT120929T12	15.01.2025	12.09.2029	10,000,000.00	10,914,169.23
Devlet Tahvili	TRT051033T12	16.01.2025	05.10.2033	4,000,000.00	4,228,758.24
Devlet Tahvili	TRT051033T12	16.01.2025	05.10.2033	4,000,000.00	4,229,758.24
Devlet Tahvili	TRT051033T12	16.01.2025	05.10.2033	1,000,000.00	1,057,689.56
Devlet Tahvili	TRT051033T12	16.01.2025	05.10.2033	1,000,000.00	1,057,889.56
Devlet Tahvili	TRT081128T15	16.01.2025	08.11.2028	2,000,000.00	2,146,292.31
Devlet Tahvili	TRT081128T15	16.01.2025	08.11.2028	25,000,000.00	26,950,000.00
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	10,000,000.00	11,515,357.14
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	2,000,000.00	2,303,071.42
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	19,000,000.00	21,883,928.57
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	1,000,000.00	1,151,785.71
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	58,000,000.00	66,818,071.43
Devlet Tahvili	TRT120826T16	16.01.2025	12.08.2026	2,000,000.00	2,304,071.42
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	10,000,000.00	10,984,010.99
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	40,000,000.00	43,936,043.96
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	5,000,000.00	5,497,376.37
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	9,000,000.00	9,897,527.45
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	14,000,000.00	15,434,653.85
Devlet Tahvili	TRT120929T12	16.01.2025	12.09.2029	30,000,000.00	33,104,258.24
Devlet Tahvili	TRT190728T18	16.01.2025	19.07.2028	2,000,000.00	1,652,247.26
Devlet Tahvili	TRT270934T18	16.01.2025	27.09.2034	10,000,000.00	11,180,989.01
Devlet Tahvili	TRT270934T18	16.01.2025	27.09.2034	10,000,000.00	11,190,989.01
Devlet Tahvili	TRT051033T12	17.01.2025	05.10.2033	20,000,000.00	21,381,978.02
Devlet Tahvili	TRT081128T15	17.01.2025	08.11.2028	1,000,000.00	1,079,500.00
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	20,000,000.00	23,170,054.94
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	6,000,000.00	6,951,016.48
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	26,000,000.00	30,127,571.44

Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	6,000,000.00	6,952,516.49
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	49,000,000.00	56,783,784.62
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	1,000,000.00	1,158,852.75
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	25,000,000.00	28,975,068.68
Devlet Tahvili	TRT120826T16	17.01.2025	12.08.2026	5,000,000.00	5,795,013.74
Devlet Tahvili	TRT120929T12	17.01.2025	12.09.2029	13,000,000.00	14,429,321.43
Devlet Tahvili	TRT120929T12	17.01.2025	12.09.2029	19,000,000.00	21,103,258.24
Devlet Tahvili	TRT120929T12	17.01.2025	12.09.2029	1,000,000.00	1,110,697.80
Devlet Tahvili	TRT120929T12	17.01.2025	12.09.2029	20,000,000.00	22,223,956.04
Devlet Tahvili	TRT120929T12	17.01.2025	12.09.2029	10,000,000.00	11,116,978.02
Devlet Tahvili	TRT160627T13	17.01.2025	16.06.2027	50,000,000.00	52,851,076.73
Devlet Tahvili	TRT160627T13	17.01.2025	16.06.2027	1,000,000.00	1,057,021.53
Devlet Tahvili	TRT270934T18	17.01.2025	27.09.2034	20,000,000.00	22,567,637.36
Devlet Tahvili	TRT270934T18	17.01.2025	27.09.2034	5,000,000.00	5,641,909.34
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	35,000,000.00	37,548,653.85
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	1,000,000.00	1,072,818.68
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	24,000,000.00	25,795,648.35
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	3,000,000.00	3,224,456.04
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	4,000,000.00	4,302,274.72
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	8,000,000.00	8,606,549.45
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	98,000,000.00	105,479,230.78
Devlet Tahvili	TRT051033T12	20.01.2025	05.10.2033	2,000,000.00	2,152,637.36
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	20,000,000.00	21,798,307.69
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	4,000,000.00	4,367,661.52
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	10,000,000.00	10,919,153.85
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	20,000,000.00	21,888,307.70
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	20,000,000.00	21,893,307.69
Devlet Tahvili	TRT081128T15	20.01.2025	08.11.2028	20,000,000.00	21,898,307.69
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	20,000,000.00	23,224,835.16
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	19,000,000.00	22,092,093.41
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	1,000,000.00	1,162,741.76
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	78,000,000.00	90,713,357.13
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	2,000,000.00	2,325,983.52
Devlet Tahvili	TRT120826T16	20.01.2025	12.08.2026	80,000,000.00	93,059,340.64
Devlet Tahvili	TRT120929T12	20.01.2025	12.09.2029	42,000,000.00	47,040,923.08
Devlet Tahvili	TRT120929T12	20.01.2025	12.09.2029	20,000,000.00	22,410,439.56
Devlet Tahvili	TRT120929T12	20.01.2025	12.09.2029	1,000,000.00	1,121,021.98
Devlet Tahvili	TRT190826T19	20.01.2025	19.08.2026	14,000,000.00	15,448,326.74
Devlet Tahvili	TRT190826T19	20.01.2025	19.08.2026	1,000,000.00	1,103,451.91
Devlet Tahvili	TRT190826T19	20.01.2025	19.08.2026	1,000,000.00	1,104,226.40
Devlet Tahvili	TRT190826T19	20.01.2025	19.08.2026	1,000,000.00	1,104,726.40
Devlet Tahvili	TRT190826T19	20.01.2025	19.08.2026	25,000,000.00	27,618,159.98
Devlet Tahvili	TRT270934T18	20.01.2025	27.09.2034	50,000,000.00	56,832,142.85
Devlet Tahvili	TRT270934T18	20.01.2025	27.09.2034	28,000,000.00	31,840,000.00

Devlet Tahvili	TRT270934T18	20.01.2025	27.09.2034	7,000,000.00	7,960,000.00
Devlet Tahvili	TRT120826T16	21.01.2025	12.08.2026	157,000,000.00	182,784,230.73
Devlet Tahvili	TRT120826T16	21.01.2025	12.08.2026	3,000,000.00	3,492,692.31
Devlet Tahvili	TRT120929T12	21.01.2025	12.09.2029	20,000,000.00	22,596,923.03
Devlet Tahvili	TRT120929T12	21.01.2025	12.09.2029	220,000,000.00	248,566,153.86
Devlet Tahvili	TRT180226T16	21.01.2025	18.02.2026	2,000,000.00	2,326,076.92
Devlet Tahvili	TRT180226T16	21.01.2025	18.02.2026	158,000,000.00	183,760,076.92
Devlet Tahvili	TRT270934T18	21.01.2025	27.09.2034	114,000,000.00	130,747,038.45
Devlet Tahvili	TRT270934T18	21.01.2025	27.09.2034	14,000,000.00	16,056,653.86
Devlet Tahvili	TRT051033T12	22.01.2025	05.10.2033	7,000,000.00	7,631,807.70
Devlet Tahvili	TRT051033T12	22.01.2025	05.10.2033	133,000,000.00	145,004,346.18
Devlet Tahvili	TRT051033T12	22.01.2025	05.10.2033	10,000,000.00	10,917,582.42
Devlet Tahvili	TRT051033T12	22.01.2025	05.10.2033	90,000,000.00	98,258,241.76
Devlet Tahvili	TRT060928T11	22.01.2025	06.09.2028	1,000,000.00	1,060,934.40
Devlet Tahvili	TRT060928T11	22.01.2025	06.09.2028	50,000,000.00	53,046,720.00
Devlet Tahvili	TRT081128T15	22.01.2025	08.11.2028	20,000,000.00	22,172,461.54
Devlet Tahvili	TRT081128T15	22.01.2025	08.11.2028	20,000,000.00	22,182,461.54
Devlet Tahvili	TRT120826T16	22.01.2025	12.08.2026	100,000,000.00	116,472,978.00
Devlet Tahvili	TRT120826T16	22.01.2025	12.08.2026	100,000,000.00	116,496,978.00
Devlet Tahvili	TRT120826T16	22.01.2025	12.08.2026	98,000,000.00	114,191,538.44
Devlet Tahvili	TRT120826T16	22.01.2025	12.08.2026	2,000,000.00	2,330,439.56
Devlet Tahvili	TRT120929T12	22.01.2025	12.09.2029	2,000,000.00	2,268,340.66
Devlet Tahvili	TRT120929T12	22.01.2025	12.09.2029	80,000,000.00	90,733,626.36
Devlet Tahvili	TRT120929T12	22.01.2025	12.09.2029	38,000,000.00	43,098,472.54
Devlet Tahvili	TRT120929T12	22.01.2025	12.09.2029	80,000,000.00	90,753,626.36
Devlet Tahvili	TRT160627T13	22.01.2025	16.06.2027	200,000,000.00	212,593,482.50
Devlet Tahvili	TRT190826T19	22.01.2025	19.08.2026	5,000,000.00	5,547,495.69
Devlet Tahvili	TRT190826T19	22.01.2025	19.08.2026	20,000,000.00	22,189,982.78
Devlet Tahvili	TRT190826T19	22.01.2025	19.08.2026	5,000,000.00	5,548,745.69
Devlet Tahvili	TRT190826T19	22.01.2025	19.08.2026	35,000,000.00	38,841,219.86
Devlet Tahvili	TRT270934T18	22.01.2025	27.09.2034	20,000,000.00	23,013,296.70
Devlet Tahvili	TRT051033T12	23.01.2025	05.10.2033	19,000,000.00	20,719,082.42
Devlet Tahvili	TRT051033T12	23.01.2025	05.10.2033	18,000,000.00	19,637,604.39
Devlet Tahvili	TRT051033T12	23.01.2025	05.10.2033	20,000,000.00	21,849,560.44
Devlet Tahvili	TRT051033T12	23.01.2025	05.10.2033	60,000,000.00	65,578,681.31
Devlet Tahvili	TRT060928T11	23.01.2025	06.09.2028	8,000,000.00	8,503,475.20
Devlet Tahvili	TRT060928T11	23.01.2025	06.09.2028	40,000,000.00	42,517,376.00
Devlet Tahvili	TRT061228T16	23.01.2025	06.12.2028	26,000,000.00	27,711,214.28
Devlet Tahvili	TRT081128T15	23.01.2025	08.11.2028	272,000,000.00	302,729,723.06
Devlet Tahvili	TRT081128T15	23.01.2025	08.11.2028	8,000,000.00	8,903,815.37
Devlet Tahvili	TRT120826T16	23.01.2025	12.08.2026	253,000,000.00	295,050,824.14
Devlet Tahvili	TRT120826T16	23.01.2025	12.08.2026	7,000,000.00	8,163,461.53
Devlet Tahvili	TRT120929T12	23.01.2025	12.09.2029	20,000,000.00	22,749,890.11
Devlet Tahvili	TRT170528T12	23.01.2025	17.05.2028	50,000,000.00	54,674,956.95

Devlet Tahvili	TRT270934T18	23.01.2025	27.09.2034	20,000,000.00	23,028,516.48
Devlet Tahvili	TRT270934T18	23.01.2025	27.09.2034	39,000,000.00	44,964,107.14
Devlet Tahvili	TRT270934T18	23.01.2025	27.09.2034	1,000,000.00	1,152,925.82
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	10,000,000.00	11,101,373.63
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	2,000,000.00	2,222,274.72
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	20,000,000.00	22,232,747.25
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	3,000,000.00	3,337,912.08
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	17,000,000.00	18,914,835.16
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	9,000,000.00	10,027,236.26
Devlet Tahvili	TRT051033T12	24.01.2025	05.10.2033	101,000,000.00	112,527,873.62
Devlet Tahvili	TRT060928T11	24.01.2025	06.09.2028	40,000,000.00	42,875,978.82
Devlet Tahvili	TRT081128T15	24.01.2025	08.11.2028	40,000,000.00	45,081,538.46
Devlet Tahvili	TRT081128T15	24.01.2025	08.11.2028	3,000,000.00	3,387,115.38
Devlet Tahvili	TRT081128T15	24.01.2025	08.11.2028	17,000,000.00	19,193,653.85
Devlet Tahvili	TRT081128T15	24.01.2025	08.11.2028	40,000,000.00	45,181,538.46
Devlet Tahvili	TRT120826T16	24.01.2025	12.08.2026	1,000,000.00	1,169,708.79
Devlet Tahvili	TRT120826T16	24.01.2025	12.08.2026	60,000,000.00	70,405,549.44
Devlet Tahvili	TRT120826T16	24.01.2025	12.08.2026	39,000,000.00	45,773,357.15
Devlet Tahvili	TRT120826T16	24.01.2025	12.08.2026	9,000,000.00	10,563,082.41
Devlet Tahvili	TRT120929T12	24.01.2025	12.09.2029	9,000,000.00	10,385,703.29
Devlet Tahvili	TRT120929T12	24.01.2025	12.09.2029	20,000,000.00	23,139,340.66
Devlet Tahvili	TRT120929T12	24.01.2025	12.09.2029	7,000,000.00	8,100,519.23
Devlet Tahvili	TRT120929T12	24.01.2025	12.09.2029	18,000,000.00	20,843,406.59
Devlet Tahvili	TRT160627T13	24.01.2025	16.06.2027	16,000,000.00	17,125,820.40
Devlet Tahvili	TRT160627T13	24.01.2025	16.06.2027	8,000,000.00	8,562,910.20
Devlet Tahvili	TRT180226T16	24.01.2025	18.02.2026	1,000,000.00	1,166,071.43
Devlet Tahvili	TRT180226T16	24.01.2025	18.02.2026	40,000,000.00	46,834,835.16
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	5,000,000.00	5,873,543.96
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	4,000,000.00	4,698,835.16
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	20,000,000.00	23,499,175.83
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	4,000,000.00	4,699,835.16
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	10,000,000.00	11,752,087.91
Devlet Tahvili	TRT270934T18	24.01.2025	27.09.2034	1,000,000.00	1,175,208.79
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	2,000,000.00	2,229,714.28
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	8,000,000.00	8,918,857.14
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	1,000,000.00	1,115,357.14
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	19,000,000.00	21,191,785.71
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	10,000,000.00	11,158,571.43
Devlet Tahvili	TRT051033T12	27.01.2025	05.10.2033	10,000,000.00	11,158,571.43
Devlet Tahvili	TRT081128T15	27.01.2025	08.11.2028	1,000,000.00	1,134,892.31
Devlet Tahvili	TRT081128T15	27.01.2025	08.11.2028	124,000,000.00	140,726,646.14
Devlet Tahvili	TRT120826T16	27.01.2025	12.08.2026	56,000,000.00	65,781,230.76
Devlet Tahvili	TRT120826T16	27.01.2025	12.08.2026	44,000,000.00	51,707,252.75
Devlet Tahvili	TRT120826T16	27.01.2025	12.08.2026	2,000,000.00	2,350,329.68

Devlet Tahvili	TRT120929T12	27.01.2025	12.09.2029	80,000,000.00	93,022,496.70
Devlet Tahvili	TRT120929T12	27.01.2025	12.09.2029	36,000,000.00	41,869,483.52
Devlet Tahvili	TRT190826T19	27.01.2025	19.08.2026	20,000,000.00	22,464,696.34
Devlet Tahvili	TRT190826T19	27.01.2025	19.08.2026	5,000,000.00	5,616,174.09
Devlet Tahvili	TRT270934T18	27.01.2025	27.09.2034	8,000,000.00	9,433,758.24
Devlet Tahvili	TRT270934T18	27.01.2025	27.09.2034	150,000,000.00	176,918,967.04
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	14,000,000.00	15,289,076.92
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	26,000,000.00	28,393,999.99
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	72,000,000.00	78,665,538.46
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	16,000,000.00	17,481,230.74
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	7,000,000.00	7,665,538.45
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	2,000,000.00	2,190,653.84
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	17,000,000.00	18,624,807.69
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	18,000,000.00	19,720,384.60
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	52,000,000.00	57,100,000.00
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	31,000,000.00	34,040,384.62
Devlet Tahvili	TRT051033T12	28.01.2025	05.10.2033	30,000,000.00	32,949,807.69
Devlet Tahvili	TRT061228T16	28.01.2025	06.12.2028	108,000,000.00	116,835,230.79
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	1,000,000.00	1,121,246.15
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	19,000,000.00	21,303,676.92
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	6,000,000.00	6,728,976.91
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	11,000,000.00	12,336,457.69
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	26,000,000.00	29,165,399.97
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	25,000,000.00	28,043,653.84
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	7,000,000.00	7,859,223.06
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	7,000,000.00	7,859,223.08
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	7,000,000.00	7,862,723.07
Devlet Tahvili	TRT081128T15	28.01.2025	08.11.2028	19,000,000.00	21,341,676.92
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	15,000,000.00	17,608,572.53
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	205,000,000.00	240,855,288.47
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	31,000,000.00	36,422,019.25
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	50,000,000.00	58,807,692.31
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	1,000,000.00	1,176,153.85
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	6,000,000.00	6,885,692.28
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	16,000,000.00	18,361,846.15
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	3,000,000.00	3,443,596.14
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	12,000,000.00	13,774,384.62
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	1,000,000.00	1,148,615.38
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	31,000,000.00	35,607,076.92
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	2,000,000.00	2,299,230.77
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	78,000,000.00	89,670,000.00
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	1,000,000.00	1,149,865.38
Devlet Tahvili	TRT120929T12	28.01.2025	12.09.2029	15,000,000.00	17,247,980.77
Devlet Tahvili	TRT160627T13	28.01.2025	16.06.2027	25,000,000.00	27,018,325.75

Devlet Tahvili	TRT160627T13	28.01.2025	16.06.2027	50,000,000.00	54,061,651.50
Devlet Tahvili	TRT270934T18	28.01.2025	27.09.2034	10,000,000.00	11,587,307.69
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	20,000,000.00	22,130,329.67
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	100,000,000.00	110,701,648.35
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	20,000,000.00	22,150,329.67
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	40,000,000.00	44,320,659.34
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	2,000,000.00	2,217,032.97
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	38,000,000.00	42,123,626.37
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	20,000,000.00	22,180,329.67
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	20,000,000.00	22,205,329.67
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	40,000,000.00	44,420,659.34
Devlet Tahvili	TRT051033T12	30.01.2025	05.10.2033	20,000,000.00	22,220,329.67
Devlet Tahvili	TRT081128T15	30.01.2025	08.11.2028	3,000,000.00	3,389,861.54
Devlet Tahvili	TRT081128T15	30.01.2025	08.11.2028	70,000,000.00	79,131,769.24
Devlet Tahvili	TRT081128T15	30.01.2025	08.11.2028	8,000,000.00	9,043,630.77
Devlet Tahvili	TRT270934T18	30.01.2025	27.09.2034	20,000,000.00	23,395,054.95
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	19,000,000.00	21,007,840.66
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	1,000,000.00	1,105,675.82
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	19,000,000.00	21,017,340.66
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	1,000,000.00	1,106,175.82
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	34,000,000.00	37,694,978.03
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	6,000,000.00	6,652,054.95
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	195,000,000.00	216,289,285.69
Devlet Tahvili	TRT051033T12	31.01.2025	05.10.2033	5,000,000.00	5,545,879.12
Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	75,000,000.00	88,544,917.58
Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	25,000,000.00	29,514,972.53
Devlet Tahvili	TRT270934T18	31.01.2025	27.09.2034	40,000,000.00	47,001,428.57
Devlet Tahvili	TRT270934T18	31.01.2025	27.09.2034	30,000,000.00	35,386,071.43
Devlet Tahvili	TRT270934T18	31.01.2025	27.09.2034	28,000,000.00	33,041,000.00
Devlet Tahvili	TRT270934T18	31.01.2025	27.09.2034	2,000,000.00	2,360,071.43
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	10,700,410.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.01.2025	03.01.2025	14,022,950.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	33,416,605.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.01.2025	07.01.2025	18,295,635.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	12,304,790.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	2,922,775.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	12,733,550.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	15,320,655.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	3,784,325.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	4,948,025.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	2,236,490.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	136,945,070.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	510,745.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	48,298,200.00	49,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	5,610,910.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.01.2025	21.01.2025	38,624,525.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	1,935,945.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	19,037,645.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	23.01.2025	24.01.2025	46,716,695.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	25,716,675.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.01.2025	27.01.2025	644,271,965.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	6,424,970.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.01.2025	28.01.2025	216,816,230.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	13,855,290.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.01.2025	28.01.2025	22,036,915.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.01.2025	28.01.2025	206,005,390.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.01.2025	28.01.2025	55,092,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	8,345,275.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	20,670,595.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.01.2025	29.01.2025	4,617,010.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	9,888,430.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	40,821,440.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	23,997,750.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	1,411,065.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	24,244,580.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.01.2025	30.01.2025	111,379,550.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	13,807,455.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.01.2025	30.01.2025	93,479,875.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.01.2025	30.01.2025	257,277,140.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.01.2025	30.01.2025	22,005,720.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	2,293,220.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	30.01.2025	31.01.2025	212,185,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.01.2025	31.01.2025	114,229,705.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.01.2025	31.01.2025	258,777,545.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	9,999,315.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.01.2025	31.01.2025	71,208,755.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	4,864,780.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	22,933,950.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	8,603,185.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.01.2025	03.02.2025	250,469,180.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	24,781,560.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	61,523,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	31.01.2025	03.02.2025	5,056,760.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	31.01.2025	03.02.2025	421,396,105.00	500,000,000.00
Hisse Senedi	ZPLIB	03.01.2025	31.12.2050	45,000.00	7,697,250.00
Hisse Senedi	ZPLIB	03.01.2025	31.12.2050	55,000.00	9,410,500.00
Hisse Senedi	ZPLIB	03.01.2025	31.12.2050	100,000.00	17,115,000.00
Hisse Senedi	TCELL	17.01.2025	31.12.2050	298.00	29,636.10

Hisse Senedi	TCELL	17.01.2025	31.12.2050	4,445.00	442,277.50
Hisse Senedi	TCELL	17.01.2025	31.12.2050	10,347.00	1,030,043.85
Hisse Senedi	TCELL	17.01.2025	31.12.2050	1,805.00	179,778.00
Hisse Senedi	TCELL	17.01.2025	31.12.2050	20,314.00	2,025,305.80
Hisse Senedi	TCELL	17.01.2025	31.12.2050	18,933.00	1,888,566.75
Hisse Senedi	TCELL	17.01.2025	31.12.2050	13,686.00	1,365,862.80
Hisse Senedi	TCELL	17.01.2025	31.12.2050	6,337.00	632,749.45
Hisse Senedi	TCELL	17.01.2025	31.12.2050	4,201.00	419,679.90
Hisse Senedi	TCELL	17.01.2025	31.12.2050	2,500.00	249,875.00
Hisse Senedi	TCELL	17.01.2025	31.12.2050	36,427.00	3,646,342.70
Hisse Senedi	TCELL	17.01.2025	31.12.2050	12,500.00	1,252,500.00
Hisse Senedi	TCELL	17.01.2025	31.12.2050	50,085.00	5,023,525.50
Hisse Senedi	TCELL	17.01.2025	31.12.2050	68,122.00	6,839,448.80
Hisse Senedi	ZPLIB	17.01.2025	31.12.2050	70,000.00	12,026,000.00
Hisse Senedi	ZPLIB	17.01.2025	31.12.2050	31,191.00	5,364,852.00
Hisse Senedi	ZPLIB	17.01.2025	31.12.2050	18,809.00	3,236,088.45
Hisse Senedi	ZPLIB	17.01.2025	31.12.2050	60,000.00	10,326,000.00