

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
MAYIS 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	:	2,385,282,905.69
D. KATILMA PAYI SAYISI	:	87,539,798.01
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	27.247983
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	25.982515
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.05%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	30.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		1.93%
Devlet Tahvili		80.01%
Özel Sektör Tahvili		10.24%
Devlet Tahvili Ters Repo		3.31%
Takasbank Para Piyasası		0.24%
Dış Borçlanma Araçları (Eurobondlar)		0.17%
VİOP Nakit Teminat		1.17%
Yatırım Fonu Katılma Payı		1.88%
VDMK		1.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	44.78%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	522.87
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	648,510,034.06
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	31,487,261.10

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
THYAO	TRATHYAO91M5		Türk Hava Yolları	245,000.00	66,946,250.00	2.80
TOPLAM				245,000.00	66,946,250.00	2.80
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	22,174,600.00	0.93
TRT050527T33	TRT050527T33	05.05.2027	Hazine ve Maliye Bakanlığı	173,000,000.00	179,925,190.00	7.52
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	80,000,000.00	83,444,000.00	3.49
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	262,500,000.00	236,061,000.00	9.87
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	83,000,000.00	89,537,080.00	3.74
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	359,500,000.00	333,946,740.00	13.96
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	115,000,000.00	104,679,900.00	4.38
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	333,000,000.00	352,573,740.00	14.74
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	146,000,000.00	139,412,480.00	5.83
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	347,100.00	0.01
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	40,000,000.00	44,214,000.00	1.85
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	19,000,000.00	19,020,520.00	0.80
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	127,000,000.00	135,680,450.00	5.67
TRT190728T18	TRT190728T18	19.07.2028	Hazine ve Maliye Bakanlığı	30,000,000.00	22,000,200.00	0.92
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	139,106.00	0.01
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	202,000,000.00	191,302,080.00	8.00
TOPLAM				1,990,700,000.00	1,954,458,186.00	81.71
E) FİNANSMAN BONOLARI						
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	52,100,000.00	54,774,293.00	2.29
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	30,000,000.00	36,639,900.00	1.53
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	66,604,000.00	2.78
TOPLAM				132,100,000.00	158,018,193.00	6.61
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	25,000,000.00	25,659,750.00	1.07
TRSCLKM52619	TRSCLKM52619	15.05.2026	CELIK MOTOR	60,000,000.00	62,494,200.00	2.61
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,250,000.00	10,983,225.00	0.46
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	820,464.00	0.03
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	107,059.00	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	852,504.00	0.04
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,152,680.00	0.09
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	3,317,355.00	0.14
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,576,870.00	0.07
TOPLAM				100,650,000.00	107,964,107.00	4.51
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	4,444,093.41	0.19
TOPLAM				100,000.00	4,444,093.41	0.19
N) TERS REPO						
TRT070727T13	TRT070727T13	02.06.2025	Hazine ve Maliye Bakanlığı	1,135,180.00	10,040,265.75	0.42
TOPLAM				1,135,180.00	10,040,265.75	0.42

O) TAKASBANK PARA PIYASASI	:								
BPP			02.06.2025		84,337.96		84,337.96		0.00
TOPLAM							84,337.96		0.00
S) YATIRIM FONU KATILMA PAYI	:								
PCP				T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00		14,333,852.04		0.60
RKA				PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00		9,997,935.71		0.42
TGC				er Portföy Gelecek Etki GSYF	1,907,852.00		2,458,070.79		0.10
ULI				PY A.Ş. İdacapital İvmelendirme GSYF	2,814,200.00		21,965,016.74		0.92
TOPLAM							48,754,875.29		2.04
AC) VİOP NAKİT TEMİNAT	:								
						5,245,543.32	5,245,543.32		0.22
TOPLAM						5,245,543.32	5,245,543.32		0.22
AD) VDMK	:								
TRPTMK242622		TRPTMK242622	08.04.2026	TMKŞ Koç Finans 2. Varlık Finansmanı Fonu	35,000,000.00		36,008,700.00		1.51
TOPLAM					35,000,000.00		36,008,700.00		1.51
AF) SERTİFİKALAR	:								
TOPLAM									
IV- FON TOPLAM DEĞERİ TABLOSU	:								
A. FON PORTFÖY DEĞERİ TABLOSU	:	2,391,964,551.73							
B. HAZİR DEĞERLER (+)	:	255,853.32							
C. ALACAKLAR (+)	:	0.00							
D. DİĞER VARLIKLAR (+)	:	0.00							
E. BORÇLAR (-)	:	6,937,499.36							
FON TOPLAM DEĞERİ	:	2,385,282,905.69							
V- AY İÇİNDE YAPILAN GİDERLER	:								
Açıklama		Tutarı							
37001 Fon Yönetim Ücreti		6,434,360.55							
37002 Denetim Ücreti		10,851.55							
370031 SGMK Tahvil Borsa Payı		25,632.26							
370032 O/N RRP Tahvil Borsa Payı		18,923.67							
37004 Aracılık Komisyonu		31,356.15							
37005 Vergi, Resim ve Harçlar		2,798.60							
37006 Saklama Giderleri		38,508.85							
37008 Banka Masrafları		2,805.39							
37010 Kap Gideri		2,945.00							
370142 KYD Endeks Lisans Giderleri		29,597.76							
37015 Bankalararası Para Piyasası Komisyonu		4,252.61							
37021 Ödenen SPK Kayda Alma Ücreti		43,489.39							

37023	VİOP İşlemi	0.38
37028	Portföy Saklama Hizmeti	40,145.00
37099	Diğer Giderler	1,836.13
Toplam		6,687,503.29

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			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT190826T19	02.05.2025	19.08.2026	60,000,000.00	65,742,794.79
Devlet Tahvili	TRT051033T12	05.05.2025	05.10.2033	25,000,000.00	21,709,890.11
Devlet Tahvili	TRT051033T12	05.05.2025	05.10.2033	3,000,000.00	2,605,186.80
Devlet Tahvili	TRT051033T12	05.05.2025	05.10.2033	1,000,000.00	869,895.60
Devlet Tahvili	TRT081128T15	05.05.2025	08.11.2028	4,000,000.00	4,206,276.92
Devlet Tahvili	TRT120929T12	05.05.2025	12.09.2029	1,000,000.00	911,736.26
Devlet Tahvili	TRT120929T12	05.05.2025	12.09.2029	9,000,000.00	8,205,626.37
Devlet Tahvili	TRT120929T12	05.05.2025	12.09.2029	7,000,000.00	6,383,903.85
Devlet Tahvili	TRT270934T18	05.05.2025	27.09.2034	19,000,000.00	16,948,887.36
Devlet Tahvili	TRT270934T18	05.05.2025	27.09.2034	1,000,000.00	892,046.70
Devlet Tahvili	TRT270934T18	05.05.2025	27.09.2034	50,000,000.00	44,602,835.16
Devlet Tahvili	TRT270934T18	05.05.2025	27.09.2034	25,000,000.00	22,313,667.58
Devlet Tahvili	TRT270934T18	06.05.2025	27.09.2034	50,000,000.00	44,565,384.62
Devlet Tahvili	TRT050527T33	08.05.2025	05.05.2027	23,000,000.00	22,586,063.19
Devlet Tahvili	TRT050527T33	08.05.2025	05.05.2027	2,000,000.00	1,964,005.50
Devlet Tahvili	TRT081128T15	08.05.2025	08.11.2028	20,000,000.00	20,907,615.38
Devlet Tahvili	TRT120929T12	08.05.2025	12.09.2029	20,000,000.00	18,120,659.34
Devlet Tahvili	TRT270934T18	08.05.2025	27.09.2034	54,000,000.00	47,834,802.20
Devlet Tahvili	TRT270934T18	08.05.2025	27.09.2034	2,000,000.00	1,771,659.34
Devlet Tahvili	TRT270934T18	08.05.2025	27.09.2034	21,000,000.00	18,612,923.08
Devlet Tahvili	TRT270934T18	08.05.2025	27.09.2034	1,000,000.00	886,329.67
Devlet Tahvili	TRT061228T16	12.05.2025	06.12.2028	5,000,000.00	5,185,788.61
Devlet Tahvili	TRT061228T16	12.05.2025	06.12.2028	2,000,000.00	2,074,315.44
Devlet Tahvili	TRT061228T16	12.05.2025	06.12.2028	1,000,000.00	1,039,558.82
Devlet Tahvili	TRT080426T16	12.05.2025	08.04.2026	37,000,000.00	38,541,964.84

Devlet Tahvili	TRT080426T16	12.05.2025	08.04.2026	3,000,000.00	3,125,024.18
Devlet Tahvili	TRT180226T16	12.05.2025	18.02.2026	20,000,000.00	20,587,032.97
Devlet Tahvili	TRT180226T16	12.05.2025	18.02.2026	2,000,000.00	2,059,703.30
Devlet Tahvili	TRT051033T12	13.05.2025	05.10.2033	1,000,000.00	868,153.85
Devlet Tahvili	TRT080426T16	13.05.2025	08.04.2026	4,000,000.00	4,173,810.99
Devlet Tahvili	TRT080426T16	13.05.2025	08.04.2026	6,000,000.00	6,260,716.48
Devlet Tahvili	TRT160627T13	13.05.2025	16.06.2027	1,000,000.00	1,063,948.09
Devlet Tahvili	TRT160627T13	13.05.2025	16.06.2027	15,000,000.00	15,959,221.28
Devlet Tahvili	TRT120826T16	14.05.2025	12.08.2026	1,000,000.00	1,014,000.00
Devlet Tahvili	TRT120826T16	14.05.2025	12.08.2026	49,000,000.00	49,746,711.54
Devlet Tahvili	TRT160627T13	14.05.2025	16.06.2027	50,000,000.00	53,266,948.68
Devlet Tahvili	TRT061228T16	15.05.2025	06.12.2028	39,000,000.00	40,523,526.26
Devlet Tahvili	TRT061228T16	15.05.2025	06.12.2028	1,000,000.00	1,039,064.78
Devlet Tahvili	TRT120929T12	15.05.2025	12.09.2029	10,000,000.00	9,168,021.98
Devlet Tahvili	TRT160627T13	15.05.2025	16.06.2027	75,000,000.00	80,195,733.50
Devlet Tahvili	TRT270934T18	15.05.2025	27.09.2034	16,000,000.00	14,426,505.49
Devlet Tahvili	TRT270934T18	15.05.2025	27.09.2034	1,000,000.00	901,656.59
Devlet Tahvili	TRT061228T16	16.05.2025	06.12.2028	41,000,000.00	42,712,619.31
Devlet Tahvili	TRT061228T16	16.05.2025	06.12.2028	19,000,000.00	19,924,494.05
Devlet Tahvili	TRT061228T16	16.05.2025	06.12.2028	1,000,000.00	1,048,657.58
Devlet Tahvili	TRT120929T12	16.05.2025	12.09.2029	29,000,000.00	26,929,368.13
Devlet Tahvili	TRT050630T11	20.05.2025	05.06.2030	100,000,000.00	101,753,461.52
Devlet Tahvili	TRT050630T11	20.05.2025	05.06.2030	50,000,000.00	50,901,730.76
Devlet Tahvili	TRT061228T16	20.05.2025	06.12.2028	1,000,000.00	1,050,569.19
Devlet Tahvili	TRT061228T16	20.05.2025	06.12.2028	24,000,000.00	25,213,660.67
Devlet Tahvili	TRT170528T12	20.05.2025	17.05.2028	19,000,000.00	20,696,131.45
Devlet Tahvili	TRT051033T12	22.05.2025	05.10.2033	33,000,000.00	30,050,851.65
Devlet Tahvili	TRT051033T12	22.05.2025	05.10.2033	6,000,000.00	5,463,791.21
Devlet Tahvili	TRT051033T12	22.05.2025	05.10.2033	59,000,000.00	53,756,780.22
Devlet Tahvili	TRT051033T12	22.05.2025	05.10.2033	4,000,000.00	3,644,527.48
Devlet Tahvili	TRT081128T15	22.05.2025	08.11.2028	24,000,000.00	22,084,430.77
Devlet Tahvili	TRT081128T15	22.05.2025	08.11.2028	34,000,000.00	31,303,276.92
Devlet Tahvili	TRT081128T15	22.05.2025	08.11.2028	2,000,000.00	1,841,369.23
Devlet Tahvili	TRT160627T13	29.05.2025	16.06.2027	46,000,000.00	50,673,445.73
Takasbank Para Piyasası		02.05.2025	05.05.2025	65,941,000.00	65,941,000.00
Takasbank Para Piyasası		05.05.2025	06.05.2025	881,000.00	881,000.00
Takasbank Para Piyasası		06.05.2025	07.05.2025	776,000.00	776,000.00
Takasbank Para Piyasası		07.05.2025	08.05.2025	977,000.00	977,000.00
Takasbank Para Piyasası		08.05.2025	09.05.2025	899,000.00	899,000.00
Takasbank Para Piyasası		09.05.2025	12.05.2025	496,000.00	496,000.00
Takasbank Para Piyasası		12.05.2025	13.05.2025	38,872,000.00	38,872,000.00
Takasbank Para Piyasası		13.05.2025	14.05.2025	48,000.00	48,000.00
Takasbank Para Piyasası		14.05.2025	15.05.2025	7,557,000.00	7,557,000.00
Takasbank Para Piyasası		15.05.2025	16.05.2025	835,000.00	835,000.00

Takasbank Para Piyasası	16.05.2025	20.05.2025	557,000.00	557,000.00
Takasbank Para Piyasası	20.05.2025	21.05.2025	792,000.00	792,000.00
Takasbank Para Piyasası	21.05.2025	22.05.2025	302,000.00	302,000.00
Takasbank Para Piyasası	22.05.2025	23.05.2025	399,000.00	399,000.00
Takasbank Para Piyasası	23.05.2025	26.05.2025	830,000.00	830,000.00
Takasbank Para Piyasası	26.05.2025	27.05.2025	675,000.00	675,000.00
Takasbank Para Piyasası	27.05.2025	28.05.2025	473,000.00	473,000.00
Takasbank Para Piyasası	28.05.2025	29.05.2025	165,000.00	165,000.00
Takasbank Para Piyasası	29.05.2025	30.05.2025	727,000.00	727,000.00
Takasbank Para Piyasası	30.05.2025	02.06.2025	84,000.00	84,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRM060525T15	TCHAZINEMUSTESARLIGI	06.05.2025	200000000.000000
TRFISFN52525	ISFINANS	26.05.2025	100000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT051033T12	02.05.2025	05.10.2033	1,000,000.00	863,675.82
Devlet Tahvili	TRT081128T15	02.05.2025	08.11.2028	25,000,000.00	26,280,384.62
Devlet Tahvili	TRT081128T15	02.05.2025	08.11.2028	1,000,000.00	1,055,215.38
Devlet Tahvili	TRT081128T15	02.05.2025	08.11.2028	23,000,000.00	24,281,453.85
Devlet Tahvili	TRT270934T18	02.05.2025	27.09.2034	25,000,000.00	22,144,642.86
Devlet Tahvili	TRT270934T18	02.05.2025	27.09.2034	19,000,000.00	17,010,428.57
Devlet Tahvili	TRT061228T16	05.05.2025	06.12.2028	20,000,000.00	20,503,909.95
Devlet Tahvili	TRT061228T16	05.05.2025	06.12.2028	37,000,000.00	37,963,840.44
Devlet Tahvili	TRT061228T16	05.05.2025	06.12.2028	2,000,000.00	2,052,099.48
Devlet Tahvili	TRT050527T33	06.05.2025	13.10.2027	20,000,000.00	19,557,800.00
Devlet Tahvili	TRT050527T33	06.05.2025	13.10.2027	20,000,000.00	19,581,800.00
Devlet Tahvili	TRT050527T33	06.05.2025	13.10.2027	40,000,000.00	39,215,600.00
Devlet Tahvili	TRT051033T12	07.05.2025	05.10.2033	20,000,000.00	17,146,703.30
Devlet Tahvili	TRT051033T12	07.05.2025	05.10.2033	12,000,000.00	10,300,021.98
Devlet Tahvili	TRT081128T15	07.05.2025	08.11.2028	25,000,000.00	26,063,173.08
Devlet Tahvili	TRT051033T12	12.05.2025	05.10.2033	16,000,000.00	13,910,945.07
Devlet Tahvili	TRT051033T12	12.05.2025	05.10.2033	4,000,000.00	3,489,736.26
Devlet Tahvili	TRT051033T12	12.05.2025	05.10.2033	25,000,000.00	21,810,851.65
Devlet Tahvili	TRT051033T12	12.05.2025	05.10.2033	25,000,000.00	21,835,851.65
Devlet Tahvili	TRT081128T15	12.05.2025	08.11.2028	10,000,000.00	10,545,461.54
Devlet Tahvili	TRT270934T18	12.05.2025	27.09.2034	15,000,000.00	13,528,104.39
Devlet Tahvili	TRT270934T18	12.05.2025	27.09.2034	5,000,000.00	4,509,368.13
Devlet Tahvili	TRT270934T18	12.05.2025	27.09.2034	25,000,000.00	22,584,340.66
Devlet Tahvili	TRT270934T18	12.05.2025	27.09.2034	3,000,000.00	2,710,120.89
Devlet Tahvili	TRT051033T12	13.05.2025	05.10.2033	1,000,000.00	864,653.85
Devlet Tahvili	TRT051033T12	13.05.2025	05.10.2033	2,000,000.00	1,730,307.70

Devlet Tahvili	TRT050527T33	15.05.2025	05.05.2027	8,000,000.00	7,967,098.90
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	27,000,000.00	23,371,021.98
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	2,000,000.00	1,733,186.82
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	4,000,000.00	3,466,373.63
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	3,000,000.00	2,600,530.22
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	25,000,000.00	21,677,335.16
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	2,000,000.00	1,735,186.82
Devlet Tahvili	TRT051033T12	15.05.2025	05.10.2033	50,000,000.00	43,379,670.32
Devlet Tahvili	TRT160627T13	15.05.2025	16.06.2027	4,000,000.00	4,273,326.97
Devlet Tahvili	TRT050527T33	16.05.2025	05.05.2027	20,000,000.00	20,042,747.26
Devlet Tahvili	TRT081128T15	16.05.2025	08.11.2028	30,000,000.00	27,153,692.31
Devlet Tahvili	TRT081128T15	16.05.2025	08.11.2028	29,000,000.00	26,350,069.23
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	1,000,000.00	893,692.31
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	25,000,000.00	22,342,307.69
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	25,000,000.00	22,479,807.69
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	1,000,000.00	899,692.31
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	8,000,000.00	7,197,538.46
Devlet Tahvili	TRT051033T12	20.05.2025	05.10.2033	50,000,000.00	45,009,615.38
Devlet Tahvili	TRT081128T15	20.05.2025	08.11.2028	1,000,000.00	911,726.92
Devlet Tahvili	TRT081128T15	20.05.2025	08.11.2028	22,000,000.00	20,118,492.31
Devlet Tahvili	TRT081128T15	20.05.2025	08.11.2028	3,000,000.00	2,743,430.77
Devlet Tahvili	TRT081128T15	20.05.2025	08.11.2028	20,000,000.00	18,309,538.47
Devlet Tahvili	TRT081128T15	20.05.2025	08.11.2028	5,000,000.00	4,579,884.62
Devlet Tahvili	TRT190728T18	20.05.2025	19.07.2028	30,000,000.00	22,021,730.77
Devlet Tahvili	TRT050527T33	21.05.2025	05.05.2027	30,000,000.00	30,589,368.13
Devlet Tahvili	TRT081128T15	23.05.2025	08.11.2028	1,000,000.00	911,246.15
Devlet Tahvili	TRT050527T33	27.05.2025	05.05.2027	60,000,000.00	62,168,630.77
Devlet Tahvili	TRT081128T15	27.05.2025	08.11.2028	72,000,000.00	66,524,676.91
Devlet Tahvili	TRT081128T15	27.05.2025	08.11.2028	2,000,000.00	1,847,907.70
Devlet Tahvili	TRT081128T15	27.05.2025	08.11.2028	22,000,000.00	20,337,984.62
Devlet Tahvili	TRT081128T15	27.05.2025	08.11.2028	4,000,000.00	3,697,815.40
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	582,665.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	19,042,885.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.05.2025	06.05.2025	42,649,500.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.05.2025	07.05.2025	64,341,485.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.05.2025	07.05.2025	109,997,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.05.2025	08.05.2025	208,372,470.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	2,174,315.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.05.2025	09.05.2025	18,891,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	14,100,855.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.05.2025	13.05.2025	1,640,730.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.05.2025	16.05.2025	64,540,685.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	1,234,635.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.05.2025	20.05.2025	44,187,970.00	43,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	10,679,930.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	57,529,455.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	3,431,835.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.05.2025	26.05.2025	8,475,660.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.05.2025	26.05.2025	33,902,640.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	5,935,105.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	6,429,695.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	9,397,245.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	8,129,120.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.05.2025	28.05.2025	95,403,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	387,340.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.05.2025	30.05.2025	18,476,035.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	1,135,180.00	10,000,000.00
Hisse Senedi	THYAO	12.05.2025	31.12.2050	25,000.00	7,612,500.00
Hisse Senedi	THYAO	12.05.2025	31.12.2050	220,000.00	67,045,000.00
Özel Sektör Tahvili	TRSCLKM52619	02.05.2025	02.05.2025	60,000,000.00	60,000,000.00
Özel Sektör Tahvili	TRPTMK242622	09.05.2025	09.05.2025	35,000,000.00	35,000,000.00
Özel Sektör Tahvili	TRSARCL52619	13.05.2025	13.05.2025	25,000,000.00	25,000,000.00