

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
EKİM 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,168,678,531.76
D. KATILMA PAYI SAYISI	:	2,002,188,919.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.083154
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.039833
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.32%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	94.21%
Takasbank Para Piyasası	:	5.79%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.51
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,142,540,365.68
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,817,444,522.64

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT040832T18	TRT040832T18	01.11.2024	Hazine ve Maliye Bakanlığı	83,581,905.00	154,206,106.85	7.11
TRT061124T11	TRT061124T11	01.11.2024	Hazine ve Maliye Bakanlığı	64,952.00	380,464.43	0.02
TRT061124T11	TRT061124T11	01.11.2024	Hazine ve Maliye Bakanlığı	7,057,945.00	40,053,753.42	1.85
TRT070727T13	TRT070727T13	01.11.2024	Hazine ve Maliye Bakanlığı	30,697,070.00	254,339,942.47	11.72
TRT110232T15	TRT110232T15	01.11.2024	Hazine ve Maliye Bakanlığı	119,044,965.00	325,440,753.43	15.00

TRT120128T11	TRT120128T11	01.11.2024	Hazine ve Maliye Bakanlığı	8,701,155.00	66,087,987.95	3.05
TRT120128T11	TRT120128T11	01.11.2024	Hazine ve Maliye Bakanlığı	19,869,880.00	146,195,400.00	6.74
TRT120128T11	TRT120128T11	01.11.2024	Hazine ve Maliye Bakanlığı	12,248,695.00	90,121,463.01	4.15
TRT120133T14	TRT120133T14	01.11.2024	Hazine ve Maliye Bakanlığı	45,019,125.00	75,101,712.33	3.46
TRT120826T16	TRT120826T16	01.11.2024	Hazine ve Maliye Bakanlığı	159,117,325.00	160,215,232.88	7.38
TRT131032T13	TRT131032T13	01.11.2024	Hazine ve Maliye Bakanlığı	225,872,590.00	100,133,835.62	4.61
TRT140126T11	TRT140126T11	01.11.2024	Hazine ve Maliye Bakanlığı	5,546,430.00	46,061,564.38	2.12
TRT160228T16	TRT160228T16	01.11.2024	Hazine ve Maliye Bakanlığı	183,356,329.00	101,134,648.22	4.66
TRT180625T13	TRT180625T13	01.11.2024	Hazine ve Maliye Bakanlığı	30,131,310.00	150,203,424.66	6.92
TRT190728T34	TRT190728T34	01.11.2024	Hazine ve Maliye Bakanlığı	129,860,960.00	200,267,671.23	9.23
TRT280531T14	TRT280531T14	01.11.2024	Hazine ve Maliye Bakanlığı	24,637,195.00	110,148,454.79	5.08
TRT280531T14	TRT280531T14	01.11.2024	Hazine ve Maliye Bakanlığı	11,310,780.00	50,067,808.22	2.31
TRT290125T15	TRT290125T15	01.11.2024	Hazine ve Maliye Bakanlığı	19,051,995.00	100,133,835.62	4.61
TOPLAM				1,115,170,606.00	2,170,294,059.51	100.00

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	2,170,294,059.51
B. HAZİR DEĞERLER (+)	33,257.51
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	1,648,785.26
FON TOPLAM DEĞERİ	2,168,678,531.76

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,413,571.50
37002 Denetim Ücreti	20,395.52
370032 O/N RRP Tahvil Borsa Payı	531,154.05
37005 Vergi, Resim ve Harçlar	308.30
37006 Saklama Giderleri	15,375.45
37010 Kap Gideri	5,428.72
370142 KYD Endeks Lisans Giderleri	11,496.96
37015 Bankalararası Para Piyasası Komisyonu	39,204.14
37021 Ödenen SPK Kayda Alma Ücreti	38,214.87
37028 Portföy Saklama Hizmeti	37,275.00
37099 Diğer Giderler	2,213.40
Toplam	2,114,637.91

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
Takasbank Para Piyasası		08.10.2024	11.10.2024	479,800,000.00	479,800,000.00
Takasbank Para Piyasası		11.10.2024	14.10.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		21.10.2024	23.10.2024	123,000,000.00	123,000,000.00
Takasbank Para Piyasası		28.10.2024	30.10.2024	250,000,000.00	250,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT061124T11	01.10.2024	02.10.2024	78,485.00	440,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2024	02.10.2024	21,537,035.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	01.10.2024	02.10.2024	33,885,985.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2024	02.10.2024	35,196,445.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.10.2024	02.10.2024	53,511,285.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2024	02.10.2024	48,060,580.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2024	02.10.2024	25,008,265.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	01.10.2024	02.10.2024	547,170,040.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.10.2024	02.10.2024	2,299,810.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.10.2024	02.10.2024	5,114,790.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.10.2024	02.10.2024	5,311,510.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.10.2024	03.10.2024	38,990,215.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2024	03.10.2024	2,791,780.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.10.2024	03.10.2024	53,518,432.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.10.2024	03.10.2024	22,039,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.10.2024	03.10.2024	66,117,640.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.10.2024	03.10.2024	10,239,435.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.10.2024	03.10.2024	30,718,295.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.10.2024	03.10.2024	547,960,205.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.10.2024	04.10.2024	9,445,900.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.10.2024	04.10.2024	524,772,005.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.10.2024	04.10.2024	189,797,230.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT061124T11	03.10.2024	04.10.2024	40,911.00	230,000.00
Devlet Tahvili Ters Repo	TRT061124T11	03.10.2024	04.10.2024	65,813.00	370,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.10.2024	04.10.2024	1,737,340.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	03.10.2024	04.10.2024	16,230,100.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	03.10.2024	04.10.2024	541,003,215.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.10.2024	04.10.2024	1,642,170,975.00	973,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.10.2024	04.10.2024	130,264,872.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.10.2024	04.10.2024	275,848,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.10.2024	04.10.2024	26,162,585.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.10.2024	07.10.2024	192,181,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.10.2024	07.10.2024	192,180,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	04.10.2024	07.10.2024	33,749.00	190,000.00
Devlet Tahvili Ters Repo	TRT061124T11	04.10.2024	07.10.2024	14,210.00	80,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.10.2024	07.10.2024	41,198,805.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.10.2024	07.10.2024	39,131,518.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.10.2024	07.10.2024	3,850,580.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.10.2024	07.10.2024	64,959,665.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.10.2024	07.10.2024	12,585,895.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.10.2024	07.10.2024	8,739,955.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.10.2024	07.10.2024	179,399,015.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.10.2024	07.10.2024	183,997,460.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.10.2024	07.10.2024	12,720,159.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.10.2024	08.10.2024	399,247,915.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.10.2024	08.10.2024	63,768,420.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.10.2024	08.10.2024	469,631,505.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.10.2024	08.10.2024	717,197,199.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2024	08.10.2024	29,009,685.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.10.2024	08.10.2024	29,127,495.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.10.2024	08.10.2024	681,132,085.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.10.2024	08.10.2024	2,761,868.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.10.2024	08.10.2024	18,483,268.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.10.2024	08.10.2024	20,426,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.10.2024	08.10.2024	17,190,475.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.10.2024	08.10.2024	172,394,640.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.10.2024	08.10.2024	132,738,620.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2024	08.10.2024	5,776,100.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2024	08.10.2024	17,614,230.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.10.2024	08.10.2024	102,141.00	540,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.10.2024	09.10.2024	185,541,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.10.2024	09.10.2024	1,703,695,736.00	1,424,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	08.10.2024	09.10.2024	195,400,330.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.10.2024	09.10.2024	15,812,291.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.10.2024	09.10.2024	265,235,310.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.10.2024	09.10.2024	100,126.00	530,000.00

Devlet Tahvili Ters Repo	TRT290125T15	08.10.2024	09.10.2024	58,564.00	310,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.10.2024	10.10.2024	1,290,563,469.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.10.2024	10.10.2024	2,851,204,440.00	1,605,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.10.2024	10.10.2024	24,529.00	130,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.10.2024	10.10.2024	79,247.00	420,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.10.2024	10.10.2024	1,320,773.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	10.10.2024	11.10.2024	27,274,990.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	10.10.2024	11.10.2024	10,569.00	60,000.00
Devlet Tahvili Ters Repo	TRT061124T11	10.10.2024	11.10.2024	126,820.00	720,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.10.2024	11.10.2024	16,630,437.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.10.2024	11.10.2024	6,930,455.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.10.2024	11.10.2024	1,371,429,035.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.10.2024	11.10.2024	81,682,215.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.10.2024	11.10.2024	102,333,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.10.2024	11.10.2024	9,075,810.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.10.2024	11.10.2024	299,501,435.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.10.2024	14.10.2024	13,987,605.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.10.2024	14.10.2024	110,792,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	11.10.2024	14.10.2024	52,768.00	300,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.10.2024	14.10.2024	37,716,940.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.10.2024	14.10.2024	6,034,690.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.10.2024	14.10.2024	37,070,210.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.10.2024	14.10.2024	21,552,395.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.10.2024	14.10.2024	218,332,755.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	11.10.2024	14.10.2024	396,692,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.10.2024	14.10.2024	393,202,930.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.10.2024	14.10.2024	81,293,460.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.10.2024	14.10.2024	45,709,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.10.2024	14.10.2024	45,708,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.10.2024	14.10.2024	22,854,405.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	14.10.2024	15.10.2024	22,547,160.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.10.2024	15.10.2024	25,675,540.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.10.2024	15.10.2024	17,516.00	100,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.10.2024	15.10.2024	120,859.00	690,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.10.2024	15.10.2024	700,628.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.10.2024	15.10.2024	6,432,265.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.10.2024	15.10.2024	21,440,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.10.2024	15.10.2024	85,763,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.10.2024	15.10.2024	104,315,296.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2024	15.10.2024	8,287,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2024	15.10.2024	8,010,920.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2024	15.10.2024	23,204,040.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.10.2024	15.10.2024	2,453,790.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.10.2024	15.10.2024	8,588,245.00	70,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	14.10.2024	15.10.2024	12,268,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.10.2024	15.10.2024	57,663,905.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.10.2024	15.10.2024	37,052,125.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.10.2024	15.10.2024	390,360,605.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.10.2024	15.10.2024	69,986,465.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.10.2024	15.10.2024	30,236,100.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.10.2024	15.10.2024	28,220,345.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2024	15.10.2024	13,185,465.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2024	15.10.2024	25,006,905.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.10.2024	16.10.2024	880,176,465.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.10.2024	16.10.2024	302,580,680.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	15.10.2024	16.10.2024	151,718.00	870,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.10.2024	16.10.2024	151,322,855.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.10.2024	16.10.2024	249,650,990.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.10.2024	16.10.2024	22,599,240.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.10.2024	16.10.2024	101,864,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.10.2024	16.10.2024	7,533,080.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	16.10.2024	17.10.2024	24,384.00	140,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.10.2024	17.10.2024	2,445,915.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.10.2024	17.10.2024	329,591,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.10.2024	17.10.2024	142,242,465.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.10.2024	17.10.2024	24,818,200.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.10.2024	17.10.2024	27,575,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.10.2024	17.10.2024	8,948,833.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.10.2024	17.10.2024	122,440.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	16.10.2024	17.10.2024	21,963,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.10.2024	17.10.2024	198,185,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.10.2024	17.10.2024	13,849,970.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.10.2024	17.10.2024	34,948,115.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.10.2024	17.10.2024	45,160,225.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.10.2024	17.10.2024	6,975,300.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	17.10.2024	18.10.2024	121,765.00	700,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.10.2024	18.10.2024	8,265,600.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.10.2024	18.10.2024	165,311,850.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.10.2024	18.10.2024	46,838,350.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.10.2024	18.10.2024	6,805,854.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	18.10.2024	21.10.2024	64,281.00	370,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.10.2024	21.10.2024	14,569,990.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.10.2024	21.10.2024	6,213,670.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.10.2024	21.10.2024	49,066,525.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.10.2024	21.10.2024	144,414,080.00	674,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.10.2024	21.10.2024	145,410,581.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.10.2024	21.10.2024	60,284,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.10.2024	21.10.2024	282,747,520.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	18.10.2024	21.10.2024	45,429,665.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	21.10.2024	22.10.2024	11,256,310.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2024	22.10.2024	19,490,110.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2024	22.10.2024	16,688,405.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2024	22.10.2024	16,473,780.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2024	22.10.2024	59,031,005.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2024	22.10.2024	18,944,830.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.10.2024	22.10.2024	9,841,830.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.10.2024	22.10.2024	25,424.00	240,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.10.2024	22.10.2024	20,151,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.10.2024	22.10.2024	89,766,345.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2024	22.10.2024	14,008,450.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2024	22.10.2024	9,509,915.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.10.2024	22.10.2024	11,578,075.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.10.2024	22.10.2024	7,718,715.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.10.2024	23.10.2024	169,817,065.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.10.2024	23.10.2024	691,446.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2024	23.10.2024	5,477,280.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2024	23.10.2024	12,658,600.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2024	23.10.2024	11,684,860.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2024	23.10.2024	34,567,700.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2024	23.10.2024	7,059,600.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.10.2024	23.10.2024	171,203,165.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.10.2024	23.10.2024	15,910,850.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.10.2024	23.10.2024	83,695.00	710,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.10.2024	23.10.2024	1,638,740.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.10.2024	23.10.2024	142,863,255.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.10.2024	23.10.2024	90,298,460.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.10.2024	23.10.2024	1,493,499.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.10.2024	24.10.2024	3,453.00	20,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.10.2024	24.10.2024	15,693,850.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.10.2024	24.10.2024	652,379,556.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2024	24.10.2024	12,877,018.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.10.2024	24.10.2024	2,327,575,429.00	1,303,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	24.10.2024	25.10.2024	82,766.00	480,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.10.2024	25.10.2024	1,215,220.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.10.2024	25.10.2024	54,077,280.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.10.2024	25.10.2024	41,925,080.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.10.2024	25.10.2024	15,676,330.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.10.2024	25.10.2024	17,221,560.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.10.2024	25.10.2024	51,649,213.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.10.2024	25.10.2024	296,204,805.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.10.2024	28.10.2024	70,608.00	410,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.10.2024	28.10.2024	24,110.00	140,000.00

Devlet Tahvili Ters Repo	TRT080530T19	25.10.2024	28.10.2024	4,260,070.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.10.2024	28.10.2024	50,823,462.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.10.2024	28.10.2024	2,880,560.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.10.2024	28.10.2024	16,460,340.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	25.10.2024	28.10.2024	1,037,155,200.00	1,080,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.10.2024	28.10.2024	5,995,305.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.10.2024	28.10.2024	161,573,245.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.10.2024	30.10.2024	214,066,350.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.10.2024	30.10.2024	11,034,285.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2024	30.10.2024	1,212,995.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2024	30.10.2024	23,046,855.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.10.2024	30.10.2024	1,273,100.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.10.2024	30.10.2024	15,913,695.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.10.2024	30.10.2024	21,000,000.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.10.2024	30.10.2024	238,082,250.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.10.2024	30.10.2024	3,415,725.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.10.2024	30.10.2024	25,959,270.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.10.2024	30.10.2024	6,055,180.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.10.2024	30.10.2024	42,386,170.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.10.2024	30.10.2024	1,211,025.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.10.2024	30.10.2024	20,664,585.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.10.2024	30.10.2024	95,554,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	28.10.2024	30.10.2024	2,787,950.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2024	30.10.2024	39,349,820.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.10.2024	30.10.2024	28,536,450.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.10.2024	30.10.2024	150,190.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.10.2024	31.10.2024	386,584,560.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	30.10.2024	31.10.2024	194,969,630.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.10.2024	31.10.2024	18,826.00	110,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.10.2024	31.10.2024	63,322.00	370,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.10.2024	31.10.2024	12,094,890.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.10.2024	31.10.2024	16,835,335.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.10.2024	31.10.2024	346,616,920.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.10.2024	31.10.2024	29,049,009.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.10.2024	31.10.2024	155,353,260.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.10.2024	31.10.2024	25,880,225.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	30.10.2024	31.10.2024	300,828,250.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	30.10.2024	31.10.2024	59,009,100.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.10.2024	31.10.2024	6,498,865.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.10.2024	31.10.2024	123,478,395.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.10.2024	31.10.2024	1,811,260.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.10.2024	31.10.2024	14,972,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.10.2024	01.11.2024	83,581,905.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	31.10.2024	01.11.2024	7,057,945.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT061124T11	31.10.2024	01.11.2024	64,952.00	380,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.10.2024	01.11.2024	18,611,610.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.10.2024	01.11.2024	12,085,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.10.2024	01.11.2024	119,044,965.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.10.2024	01.11.2024	12,248,695.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.10.2024	01.11.2024	6,260,375.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.10.2024	01.11.2024	13,609,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.10.2024	01.11.2024	8,701,155.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.10.2024	01.11.2024	45,019,125.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.10.2024	01.11.2024	159,117,325.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	31.10.2024	01.11.2024	225,872,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.10.2024	01.11.2024	5,546,430.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	31.10.2024	01.11.2024	183,356,329.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.10.2024	01.11.2024	30,131,310.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.10.2024	01.11.2024	129,860,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.10.2024	01.11.2024	9,048,630.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.10.2024	01.11.2024	2,262,150.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.10.2024	01.11.2024	24,637,195.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.10.2024	01.11.2024	19,051,995.00	100,000,000.00
Vadeli Mevduat		28.10.2024	30.10.2024	640,000.00	640,000.00