

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
AĞUSTOS 2026 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	:	4,617,997,760.68
D. KATILMA PAYI SAYISI	:	1,999,957,560.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.309048
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.238127
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	28.14%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	27.71%
Özel Sektör Tahvili	:	2.38%
Devlet Tahvili Ters Repo	:	69.90%
Takasbank Para Piyasası	:	0.01%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.75
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	10,064,659,349.36
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	10,497,124,554.92

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	16,695,750.00	0.36
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	132,000,000.00	145,259,400.00	3.14
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	100,000,000.00	110,364,000.00	2.39

TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	427,000,000.00	467,394,200.00	10.11
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	339,000,000.00	352,963,410.00	7.64
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	175,000,000.00	188,212,500.00	4.07
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	137,000,000.00	149,090,250.00	3.23
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	20,000,000.00	21,298,200.00	0.46
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	85,000,000.00	93,556,950.00	2.02
TOPLAM				1,430,000,000.00	1,544,834,660.00	33.43
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	120,000,000.00	132,608,400.00	2.87
TOPLAM				120,000,000.00	132,608,400.00	2.87
N) TERS REPO						
TRT060928T11	TRT060928T11	01.09.2026	Hazine ve Maliye Bakanlığı	1,703,089,100.00	1,816,838,371.23	39.31
TRT061228T16	TRT061228T16	01.09.2026	Hazine ve Maliye Bakanlığı	173,414,295.00	185,187,382.19	4.01
TRT230233T10	TRT230233T10	01.09.2026	Hazine ve Maliye Bakanlığı	88,142,790.00	500,506,438.36	10.83
TRT280628T18	TRT280628T18	01.09.2026	Hazine ve Maliye Bakanlığı	39,792,595.00	441,446,678.63	9.55
TOPLAM				2,004,438,780.00	2,943,978,870.41	63.70
O) TAKASBANK PARA PIYASASI						
BPP		01.09.2026		267,279.07	267,279.07	0.01
TOPLAM					267,279.07	0.01
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,621,689,209.48					
B. HAZİR DEĞERLER (+)	40,395.97					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	3,731,844.77					
FON TOPLAM DEĞERİ	4,617,997,760.68					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	3,166,714.83					
37002 Denetim Ücreti	14,214.93					
370032 O/N RRP Tahvil Borsa Payı	799,030.73					
37005 Vergi, Resim ve Harçlar	1,876.20					
37006 Saklama Giderleri	41,441.44					
37010 Kap Gideri	3,489.86					
37015 Bankalararası Para Piyasası Komisyonu	368.36					
37021 Ödenen SPK Kayda Alma Ücreti	91,773.92					
37028 Portföy Saklama Hizmeti	49,227.50					

37099	Diğer Giderler	2,200.81
Toplam		4,170,338.58

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		04.08.2026	05.08.2026	979,000.00	979,000.00
Takasbank Para Piyasası		05.08.2026	06.08.2026	835,000.00	835,000.00
Takasbank Para Piyasası		06.08.2026	07.08.2026	799,000.00	799,000.00
Takasbank Para Piyasası		07.08.2026	10.08.2026	963,000.00	963,000.00
Takasbank Para Piyasası		10.08.2026	11.08.2026	170,000.00	170,000.00
Takasbank Para Piyasası		11.08.2026	12.08.2026	76,000.00	76,000.00
Takasbank Para Piyasası		12.08.2026	13.08.2026	188,000.00	188,000.00
Takasbank Para Piyasası		13.08.2026	14.08.2026	30,000.00	30,000.00
Takasbank Para Piyasası		14.08.2026	17.08.2026	158,000.00	158,000.00
Takasbank Para Piyasası		17.08.2026	18.08.2026	301,000.00	301,000.00
Takasbank Para Piyasası		18.08.2026	19.08.2026	720,000.00	720,000.00
Takasbank Para Piyasası		19.08.2026	20.08.2026	51,000.00	51,000.00
Takasbank Para Piyasası		20.08.2026	21.08.2026	870,000.00	870,000.00
Takasbank Para Piyasası		21.08.2026	24.08.2026	755,000.00	755,000.00
Takasbank Para Piyasası		24.08.2026	25.08.2026	969,000.00	969,000.00
Takasbank Para Piyasası		25.08.2026	26.08.2026	482,000.00	482,000.00
Takasbank Para Piyasası		26.08.2026	27.08.2026	776,000.00	776,000.00
Takasbank Para Piyasası		27.08.2026	28.08.2026	518,000.00	518,000.00
Takasbank Para Piyasası		28.08.2026	31.08.2026	685,000.00	685,000.00
Takasbank Para Piyasası		31.08.2026	01.09.2026	267,000.00	267,000.00

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	TRT021030T18	03.08.2026	04.08.2026	243,575,580.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.08.2026	04.08.2026	258,948,135.00	243,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	03.08.2026	04.08.2026	8,886,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.08.2026	04.08.2026	1,303,551,655.00	1,383,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.08.2026	04.08.2026	149,959,085.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.08.2026	04.08.2026	5,158,185.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.08.2026	04.08.2026	21,048,970.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.08.2026	05.08.2026	261,644,185.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.08.2026	05.08.2026	31,269,040.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	04.08.2026	05.08.2026	76,422,870.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.08.2026	05.08.2026	3,557,320.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.08.2026	05.08.2026	264,411,140.00	1,973,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.08.2026	05.08.2026	67,007,380.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	05.08.2026	06.08.2026	2,896,486,650.00	2,836,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.08.2026	06.08.2026	27,334,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.08.2026	06.08.2026	7,821,245.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	06.08.2026	07.08.2026	438,799,900.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2026	07.08.2026	47,646,965.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	06.08.2026	07.08.2026	1,062,316,475.00	1,042,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	06.08.2026	07.08.2026	221,014,515.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.08.2026	07.08.2026	23,100,870.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	06.08.2026	07.08.2026	17,058,210.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.08.2026	07.08.2026	11,467,625.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.08.2026	07.08.2026	15,836,240.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	07.08.2026	10.08.2026	66,728,375.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2026	10.08.2026	5,964,450.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2026	10.08.2026	11,292,680.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2026	10.08.2026	17,098,070.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2026	10.08.2026	28,231,695.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2026	10.08.2026	62,427,825.00	785,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2026	10.08.2026	48,831,725.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2026	10.08.2026	43,704,390.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.08.2026	10.08.2026	6,765,170.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.08.2026	10.08.2026	9,483,820.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.08.2026	10.08.2026	4,158,395.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.08.2026	11.08.2026	4,127,792,435.00	1,790,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.08.2026	11.08.2026	1,912,308,395.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.08.2026	11.08.2026	27,185,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	11.08.2026	12.08.2026	7,585,200.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	11.08.2026	12.08.2026	562,252,250.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	11.08.2026	12.08.2026	145,401,165.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	11.08.2026	12.08.2026	57,656,050.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.08.2026	12.08.2026	21,689,010.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.08.2026	12.08.2026	187,123,450.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.08.2026	12.08.2026	1,517,058,935.00	1,192,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.08.2026	12.08.2026	488,829,470.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	11.08.2026	12.08.2026	17,741,695.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.08.2026	12.08.2026	15,230,570.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2026	12.08.2026	35,574,885.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.08.2026	13.08.2026	248,804,445.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2026	13.08.2026	26,262,885.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2026	13.08.2026	101,160,735.00	832,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.08.2026	13.08.2026	240,104,655.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	6,385,000.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	14,543,590.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	20,928,575.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	64,559,320.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	603,026,560.00	3,400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.08.2026	13.08.2026	6,030,260.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.08.2026	13.08.2026	111,981,735.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.08.2026	13.08.2026	50,995,175.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2026	13.08.2026	36,004,235.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2026	13.08.2026	4,541,575.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2026	13.08.2026	9,108,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.08.2026	14.08.2026	505,632,540.00	897,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.08.2026	14.08.2026	16,794,100.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.08.2026	14.08.2026	33,270,830.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	13.08.2026	14.08.2026	218,681,890.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.08.2026	14.08.2026	14,726,250.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.08.2026	14.08.2026	92,128,730.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	13.08.2026	14.08.2026	188,180,280.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.08.2026	14.08.2026	48,200,115.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	13.08.2026	14.08.2026	56,592,565.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	13.08.2026	14.08.2026	101,656,955.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2026	14.08.2026	795,250.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2026	14.08.2026	11,486,885.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2026	14.08.2026	32,693,440.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2026	14.08.2026	24,652,615.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2026	14.08.2026	70,688,495.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	13.08.2026	14.08.2026	223,788,540.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.08.2026	14.08.2026	494,860,205.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.08.2026	14.08.2026	319,510,335.00	609,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.08.2026	14.08.2026	87,002,250.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2026	14.08.2026	53,408,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	14.08.2026	17.08.2026	70,204,715.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.08.2026	17.08.2026	478,619,245.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.08.2026	17.08.2026	24,895,810.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.08.2026	17.08.2026	2,305,734,230.00	2,408,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2026	17.08.2026	17,655,350.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2026	17.08.2026	98,626,415.00	810,000,000.00

Devlet Tahvili Ters Repo	TRT090130T12	14.08.2026	17.08.2026	30,715,820.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.08.2026	17.08.2026	720,868,725.00	1,066,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.08.2026	17.08.2026	7,993,520.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2026	17.08.2026	40,306,340.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.08.2026	18.08.2026	273,390,005.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.08.2026	18.08.2026	2,699,582,365.00	2,033,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	17.08.2026	18.08.2026	521,606,065.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	17.08.2026	18.08.2026	254,971,595.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.08.2026	18.08.2026	37,954,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2026	19.08.2026	19,410,655.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2026	19.08.2026	229,288,325.00	1,890,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.08.2026	19.08.2026	35,562,990.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2026	19.08.2026	1,409,790.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.08.2026	19.08.2026	269,362,105.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.08.2026	19.08.2026	37,934,465.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2026	19.08.2026	45,304,325.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2026	20.08.2026	11,763,360.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2026	20.08.2026	17,584,400.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2026	20.08.2026	109,508,355.00	903,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.08.2026	20.08.2026	100,662,775.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.08.2026	20.08.2026	511,542,870.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.08.2026	20.08.2026	306,518,895.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.08.2026	20.08.2026	207,411,115.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.08.2026	20.08.2026	61,584,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.08.2026	20.08.2026	134,595,880.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	20.08.2026	21.08.2026	1,001,563,460.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	20.08.2026	21.08.2026	3,814,669,140.00	3,700,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.08.2026	21.08.2026	1,016,162,595.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.08.2026	21.08.2026	525,355,920.00	517,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.08.2026	21.08.2026	99,069,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.08.2026	21.08.2026	13,641,885.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.08.2026	21.08.2026	24,252,235.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	21.08.2026	24.08.2026	925,812,980.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	21.08.2026	24.08.2026	113,377,360.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2026	24.08.2026	5,531,300.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2026	24.08.2026	26,076,120.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2026	24.08.2026	21,335,005.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2026	24.08.2026	37,454,785.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2026	24.08.2026	42,263,425.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2026	24.08.2026	70,438,930.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	21.08.2026	24.08.2026	133,865,045.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.08.2026	24.08.2026	97,032,510.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.08.2026	24.08.2026	26,812,060.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	21.08.2026	24.08.2026	1,149,270,275.00	1,250,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	21.08.2026	24.08.2026	122,664,895.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2026	24.08.2026	26,940,865.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2026	24.08.2026	21,269,070.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.08.2026	24.08.2026	110,965,515.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2026	24.08.2026	4,608,305.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2026	24.08.2026	9,216,605.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2026	24.08.2026	47,855,420.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2026	24.08.2026	182,559,530.00	1,030,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2026	24.08.2026	3,544,845.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.08.2026	24.08.2026	17,338,800.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	24.08.2026	25.08.2026	469,029,590.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.08.2026	25.08.2026	33,164,340.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	24.08.2026	25.08.2026	252,757,335.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.08.2026	25.08.2026	14,839,465.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.08.2026	25.08.2026	604,180,120.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.08.2026	25.08.2026	4,593,545.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.08.2026	25.08.2026	58,628,620.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.08.2026	25.08.2026	682,661,805.00	2,550,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.08.2026	25.08.2026	4,120,255.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.08.2026	25.08.2026	5,449,365.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.08.2026	25.08.2026	110,449,315.00	831,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.08.2026	25.08.2026	26,582,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.08.2026	25.08.2026	30,784,115.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	25.08.2026	26.08.2026	495,805,250.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	25.08.2026	26.08.2026	94,249,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.08.2026	26.08.2026	48,397,135.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.08.2026	26.08.2026	363,236,135.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.08.2026	26.08.2026	30,815,510.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.08.2026	26.08.2026	134,193,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.08.2026	26.08.2026	30,683,655.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.08.2026	26.08.2026	20,487,800.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.08.2026	26.08.2026	163,195,900.00	924,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.08.2026	26.08.2026	6,642,855.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	26.08.2026	27.08.2026	2,627,693,070.00	2,833,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.08.2026	27.08.2026	28,086,320.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.08.2026	27.08.2026	95,748,805.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.08.2026	28.08.2026	38,179,180.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.08.2026	28.08.2026	66,988,280.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.08.2026	28.08.2026	97,394,605.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.08.2026	28.08.2026	767,454,310.00	2,033,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2026	28.08.2026	265,500.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2026	28.08.2026	3,053,215.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2026	28.08.2026	13,009,340.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	28.08.2026	31.08.2026	103,484,910.00	109,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	28.08.2026	31.08.2026	7,508,385.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2026	31.08.2026	53,043,065.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.08.2026	31.08.2026	33,973,500.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.08.2026	31.08.2026	2,028,545,380.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2026	31.08.2026	15,024,770.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	31.08.2026	01.09.2026	79,759,000.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	31.08.2026	01.09.2026	1,623,330,100.00	1,730,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	31.08.2026	01.09.2026	173,414,295.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.08.2026	01.09.2026	88,142,790.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.08.2026	01.09.2026	39,792,595.00	441,000,000.00