

BPV FON EYLÜL 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: BPV-BTCTURK PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: BTCTURK PORTFÖY YÖNETİMİ ANONİM ŞİRKETİ
C. YÖNETİCİ ÜNVANI	: BTCTURK PORTFÖY YÖNETİMİ ANONİM ŞİRKETİ
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 84,634,501.03
F. KATILMA PAYI SAYISI	: 83,330,584.00
G. FONUN KURULUŞ TARİHİ	: 14/09/2026
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.015648
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	-
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	30.80%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	6.20%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	17.07%
Hazine Bonosu Repo	:	1.53%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.27%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	16.71%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	27.42%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	4.20%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	8.67%
Repo	:	15.48%
I. PORTFÖYÜN ORTALAMA VADESİ	:	145.34
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	84,185,828.09
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	167,474.26

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracçı		Nominal Değeri	Rayıç Değeri	%
<u>A) HİSSE SENETLERİ</u>					
<u>B) VARANTLAR</u>					
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>					
TRT030730T12	HAZİNE VE MALİYE BAKANLIĞI		8,000,000.00	8,643,223.93	10.21%
TOPLAM:			8,000,000.00	8,643,223.93	
<u>D) BANKA BONOLARI</u>					
<u>E) FİNANSMAN BONOLARI</u>					
TRFYAKF32718	YAPI KREDİ FAKTORİNG A.Ş		2,000,000.00	2,031,673.56	2.40%
TOPLAM:			2,000,000.00	2,031,673.56	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>					
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>					
<u>H) GELİRE ENDEKSİLİ SENETLER</u>					
<u>I) KİRA SERTİFİKALARI</u>					
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>					
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>					
<u>L) ALTIN VE KIYMETLİ MADENLER</u>					
<u>M) KATILMA HESAPLARI</u>					
<u>N) KATILMA BELGELERİ</u>					
<u>O) VIOP İŞLEMLERİ</u>					
<u>P) OPSİYON</u>					
<u>R) VIOP NAKİT TEMİNAT İŞLEMLERİ</u>					
<u>S) DÖVİZE ENDEKSİLİ TAHVİLLER</u>					
<u>T) REPO / TERS REPO</u>					
TERS REPO - TRT070933T13	HAZİNE VE MALİYE BAKANLIĞI	20020235.62	20020235.6164	0.236493452	
TERS REPO - TRT110429T18	HAZİNE VE MALİYE BAKANLIĞI	14014153.42	14014153.4247	0.16554528	
TOPLAM:			34,034,389.04	34,034,389.04	
<u>U) PARA PIYASASI</u>					
Takasbank Para Piyasası-05.10.2026	TPP	8059758.9	8025556.51	0.094803658	
Takasbank Para Piyasası-01.10.2026	TPP	8008591.78	8008591.7808	0.094603258	
TOPLAM:			16,068,350.68	16,034,148.29	
<u>V) MEVDUAT</u>					
Vadeli Mevduat TL -QNB BANK A.S.-01.10.2026	QNB BANK A.S.	1690630.65	1692437.08	0.019992287	
Vadeli Mevduat TL -QNB BANK A.S.-01.10.2026	QNB BANK A.S.	3106203.1	3109309.3	0.036729402	
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-01.10.2026	TÜRKİYE HALK BANKASI A.S.	4660000	4664596.16	0.055101572	
Vadeli Mevduat TL -TURKLAND BANK A.S.-01.10.2026	TURKLAND BANK A.S.	4809802.26	4814710.89	0.056874835	
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-01.10.2026	T.C. ZİRAAT BANKASI A.S.	4809999.72	4815007.39	0.056878338	
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-01.10.2026	TÜRKİYE VAKIFLAR BANKASI T.A.O.	4809999.72	4815007.39	0.056878338	

TOPLAM:	23,886,635.45	23,911,068.21
<u>Yİ DİĞER</u>		

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	84,654,503.03	100.0236%
B. HAZIR DEĞERLER	2,617.84	0.00309%
C. ALACAKLAR	3,559.07	0.00421%
D. DİĞER VARLIKLAR	0.00	0.00000%
E. BORÇLAR	26,178.91	-0.0309%
FON TOPLAM DEĞERİ	84,634,501.03	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	18,431.47
3700031 SGMK Tahvil Borsa Payı	448.13
3700032 O/N RRP Tahvil Borsa Payı	2,399.76
370008 Banka Masrafları	3,618.74
370015 Takasbank Para Piyasası Komisyonu	400.74
370021 Ödenen SPK Kayda Alma Ücreti	781.92
370030 E-Defter ve E-Fatura Bakım Bedelii Gideri	935.00
370042 TPP Geliri BSMV Gideri	901.44
370045 Fon Saklama Ücreti	1,493.16
370056 Vergi Beyannameleri Smm Ödemesi	4,556.00
370098 Kusuraat farkları	0.47
TOPLAM:	33,966.83

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatna İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar	

7- İTFALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
----------------------------------	--------------------	----------------

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satıs Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satıs Tutarı</u>
Takasbank Para Piyasası	BPP	14/09/2026	15/09/2026	1,000,000.00	1,001,054.79
Takasbank Para Piyasası	BPP	14/09/2026	15/09/2026	2,000,000.00	2,002,101.37
Takasbank Para Piyasası	BPP	15/09/2026	16/09/2026	15,000.00	15,015.82
Takasbank Para Piyasası	BPP	17/09/2026	18/09/2026	2,000,000.00	2,002,128.77
Takasbank Para Piyasası	BPP	17/09/2026	18/09/2026	2,000,000.00	2,002,131.51
Takasbank Para Piyasası	BPP	17/09/2026	18/09/2026	2,000,000.00	2,002,126.03
Takasbank Para Piyasası	BPP	18/09/2026	21/09/2026	2,000,000.00	2,006,361.64
Takasbank Para Piyasası	BPP	18/09/2026	21/09/2026	2,000,000.00	2,006,369.86
Takasbank Para Piyasası	BPP	18/09/2026	21/09/2026	2,000,000.00	2,006,378.08
Takasbank Para Piyasası	BPP	21/09/2026	22/09/2026	2,000,000.00	2,002,128.77
Takasbank Para Piyasası	BPP	21/09/2026	22/09/2026	2,000,000.00	2,002,123.29
Takasbank Para Piyasası	BPP	21/09/2026	22/09/2026	2,000,000.00	2,002,126.03
Takasbank Para Piyasası	BPP	22/09/2026	23/09/2026	2,000,000.00	2,002,082.19
Takasbank Para Piyasası	BPP	22/09/2026	23/09/2026	2,000,000.00	2,002,082.19
Takasbank Para Piyasası	BPP	22/09/2026	23/09/2026	2,000,000.00	2,002,112.33
Takasbank Para Piyasası	BPP	23/09/2026	24/09/2026	2,000,000.00	2,002,087.67
Takasbank Para Piyasası	BPP	23/09/2026	24/09/2026	2,000,000.00	2,002,095.89
Takasbank Para Piyasası	BPP	23/09/2026	24/09/2026	2,000,000.00	2,002,109.59
Takasbank Para Piyasası	BPP	24/09/2026	25/09/2026	25,000.00	25,026.30
Takasbank Para Piyasası	BPP	24/09/2026	25/09/2026	6,000,000.00	6,006,295.89
Takasbank Para Piyasası	BPP	25/09/2026	28/09/2026	2,000,000.00	2,006,361.64
Takasbank Para Piyasası	BPP	25/09/2026	28/09/2026	4,000,000.00	4,012,657.53
Takasbank Para Piyasası	BPP	25/09/2026	28/09/2026	35,000.00	35,110.75
Takasbank Para Piyasası	BPP	28/09/2026	29/09/2026	8,000,000.00	8,008,526.03
Takasbank Para Piyasası	BPP	28/09/2026	05/10/2026	8,000,000.00	8,059,758.90
Takasbank Para Piyasası	BPP	29/09/2026	30/09/2026	8,000,000.00	8,008,547.95
Takasbank Para Piyasası	BPP	30/09/2026	01/10/2026	8,000,000.00	8,008,591.78
TOPLAM:				77,075,000.00	77,233,492.59

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı		Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	QNB BANK A.S.	14/09/2026	15/09/2026	1,662,000.00	1,663,775.84
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	14/09/2026	15/09/2026	1,799,000.00	1,800,848.29
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	15/09/2026	16/09/2026	1,800,848.29	1,802,673.81
Mevduat	TRY Mevduat	QNB BANK A.S.	15/09/2026	16/09/2026	1,663,775.84	1,665,553.57
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	15/09/2026	16/09/2026	1,000,000.00	1,000,989.04
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	16/09/2026	17/09/2026	1,802,673.81	1,804,501.18
Mevduat	TRY Mevduat	QNB BANK A.S.	16/09/2026	17/09/2026	1,665,553.57	1,667,333.20
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	16/09/2026	17/09/2026	1,030,000.00	1,031,051.16
Mevduat	TRY Mevduat	QNB BANK A.S.	17/09/2026	18/09/2026	1,667,333.20	1,669,114.73
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	17/09/2026	18/09/2026	1,800,000.00	1,801,836.99
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	17/09/2026	18/09/2026	1,800,000.00	1,801,775.34
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17/09/2026	18/09/2026	1,800,000.00	1,801,775.34
Mevduat	TRY Mevduat	AKBANK T.A.S.	17/09/2026	18/09/2026	1,800,000.00	1,801,775.34
Katılım Hesabı	TRY Katılım Hesabı	ZIRAAT KATILIM BANKASI A.S.	17/09/2026	18/09/2026	1,049,000.00	1,050,005.89

Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	17/09/2026	18/09/2026	1,804,501.18	1,806,330.40
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/2026	18/09/2026	1,800,000.00	1,801,775.34
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	18/09/2026	21/09/2026	1,801,836.99	1,807,353.57
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	18/09/2026	21/09/2026	460,000.00	461,361.10
Mevduat	TRY Mevduat	QNB BANK A.S.	18/09/2026	21/09/2026	1,669,114.73	1,674,465.04
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	18/09/2026	21/09/2026	1,804,000.00	1,809,634.41
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/2026	21/09/2026	1,801,775.34	1,807,402.80

Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	21/09/2026	22/09/2026	505,000.00	505,498.08
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	21/09/2026	22/09/2026	1,805,000.00	1,806,879.18
Mevduat	TRY Mevduat	QNB BANK A.S.	21/09/2026	22/09/2026	1,674,465.04	1,676,254.19
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	21/09/2026	22/09/2026	1,807,353.57	1,809,198.06
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/09/2026	22/09/2026	1,807,401.83	1,809,283.51
Mevduat	TRY Mevduat	QNB BANK A.S.	22/09/2026	23/09/2026	1,676,254.19	1,678,045.26
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/2026	23/09/2026	1,809,283.51	1,811,167.15
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	22/09/2026	23/09/2026	1,806,879.18	1,808,760.31
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	22/09/2026	23/09/2026	1,809,198.06	1,811,044.43
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	22/09/2026	23/09/2026	520,000.00	520,512.88
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	23/09/2026	24/09/2026	520,512.88	521,026.26
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/2026	24/09/2026	1,811,167.15	1,813,052.75
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	23/09/2026	24/09/2026	1,808,760.31	1,810,643.40
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	23/09/2026	24/09/2026	1,811,044.43	1,812,892.69
Mevduat	TRY Mevduat	QNB BANK A.S.	23/09/2026	24/09/2026	1,678,045.26	1,679,838.24
Mevduat	TRY Mevduat	QNB BANK A.S.	24/09/2026	25/09/2026	1,679,838.24	1,681,633.14
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	24/09/2026	25/09/2026	521,026.26	521,540.15
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/2026	25/09/2026	1,813,052.75	1,814,940.31
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	24/09/2026	25/09/2026	1,812,892.69	1,814,742.83
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	24/09/2026	25/09/2026	1,810,643.40	1,812,528.45
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	25/09/2026	28/09/2026	1,812,528.45	1,818,189.50
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	25/09/2026	28/09/2026	521,540.15	523,083.34
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/2026	28/09/2026	1,814,940.31	1,820,608.89
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	25/09/2026	28/09/2026	1,814,742.83	1,820,298.93
Mevduat	TRY Mevduat	QNB BANK A.S.	25/09/2026	28/09/2026	1,681,633.14	1,687,023.58
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	28/09/2026	29/09/2026	4,800,000.00	4,804,898.63
Mevduat	TRY Mevduat	QNB BANK A.S.	28/09/2026	29/09/2026	1,687,023.58	1,688,826.15
Mevduat	TRY Mevduat	QNB BANK A.S.	28/09/2026	29/09/2026	3,100,000.00	3,103,100.00
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/09/2026	29/09/2026	4,800,000.00	4,804,997.26
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	28/09/2026	29/09/2026	4,800,000.00	4,804,997.26
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	28/09/2026	29/09/2026	665,000.00	665,655.89
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	29/09/2026	30/09/2026	4,804,997.26	4,809,999.72
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	29/09/2026	30/09/2026	4,804,898.63	4,809,802.26
Mevduat	TRY Mevduat	QNB BANK A.S.	29/09/2026	30/09/2026	1,688,826.15	1,690,630.65
Mevduat	TRY Mevduat	QNB BANK A.S.	29/09/2026	30/09/2026	3,103,100.00	3,106,203.10
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/2026	30/09/2026	4,804,997.26	4,809,999.72
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	29/09/2026	30/09/2026	4,580,000.00	4,584,517.26
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/2026	01/10/2026	4,809,999.72	4,815,007.39
Mevduat	TRY Mevduat	TURKLAND BANK A.S.	30/09/2026	01/10/2026	4,809,802.26	4,814,710.89
Mevduat	TRY Mevduat	QNB BANK A.S.	30/09/2026	01/10/2026	1,690,630.65	1,692,437.08
Mevduat	TRY Mevduat	QNB BANK A.S.	30/09/2026	01/10/2026	3,106,203.10	3,109,309.30
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	30/09/2026	01/10/2026	4,809,999.72	4,815,007.39
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	30/09/2026	01/10/2026	4,660,000.00	4,664,596.16
TOPLAM: Hazine Bonosu	TRB170327T15	HAZİNE VE MALİYE BAKANLIĞI	22/09/2026	23/09/2026	139,140,094.91 7,217,165.00	139,314,714.00 6,000,000.00
TOPLAM: Ters Repo	TRT020529T18	HAZİNE VE MALİYE BAKANLIĞI	18/09/2026	21/09/2026	7,217,165.00 550,335.00	6,000,000.00 1,000,000.00
Ters Repo	TRT020529T18	HAZİNE VE MALİYE BAKANLIĞI	18/09/2026	21/09/2026	2,751,660.00	5,000,000.00
Ters Repo	TRT150328T24	HAZİNE VE MALİYE BAKANLIĞI	21/09/2026	22/09/2026	6,152,560.00	6,000,000.00
Ters Repo	TRT150927T11	HAZİNE VE MALİYE BAKANLIĞI	23/09/2026	24/09/2026	7,711,610.00	6,000,000.00
Ters Repo	TRT110930T36	HAZİNE VE MALİYE BAKANLIĞI	24/09/2026	25/09/2026	2,082,805.00	2,000,000.00
Ters Repo	TRT030730T12	HAZİNE VE MALİYE BAKANLIĞI	24/09/2026	25/09/2026	3,835,650.00	4,000,000.00
Ters Repo	TRT110930T36	HAZİNE VE MALİYE BAKANLIĞI	25/09/2026	28/09/2026	6,260,755.00	6,000,000.00
Ters Repo	TRT090130T12	HAZİNE VE MALİYE BAKANLIĞI	28/09/2026	29/09/2026	19,274,095.00	20,000,000.00
Ters Repo	TRT120133T14	HAZİNE VE MALİYE BAKANLIĞI	28/09/2026	29/09/2026	5,087,375.00	14,000,000.00
Ters Repo	TRT090130T12	HAZİNE VE MALİYE BAKANLIĞI	29/09/2026	30/09/2026	963,700.00	1,000,000.00
Ters Repo	TRT090130T12	HAZİNE VE MALİYE BAKANLIĞI	29/09/2026	30/09/2026	18,310,240.00	19,000,000.00
Ters Repo	TRT090130T12	HAZİNE VE MALİYE BAKANLIĞI	29/09/2026	30/09/2026	13,491,775.00	14,000,000.00
Ters Repo	TRT070933T13	HAZİNE VE MALİYE BAKANLIĞI	30/09/2026	01/10/2026	9,080,960.00	20,000,000.00
Ters Repo	TRT110429T18	HAZİNE VE MALİYE BAKANLIĞI	30/09/2026	01/10/2026	9,682,835.00	14,000,000.00
TOPLAM: Finansman Bonosu	TRFYAKF32718	YAPI KREDİ FAKTORİNG A.Ş	15/09/2026	15/09/2026	105,236,355.00 2,000,000.00	132,000,000.00 2,000,000.00
TOPLAM: Devlet Tahvili	TRT030730T12	HAZİNE VE MALİYE BAKANLIĞI	14/09/2026	14/09/2026	2,000,000.00 8,000,000.00	2,000,000.00 8,537,802.20
TOPLAM:					8,000,000.00	8,537,802.20