YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

(YHT) YAPI KREDI PORTFOY KISA VADELI BORÇLANMA ARAÇLARI (TL) FONU

01.10.2026 - 30.10.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	**(YHT) YAPI KREDI PORTFOY KISA VADELI BORÇLANMA ARAÇLARI (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	:	3,368,287,627.53
D. KATILMA PAYI SAYISI	:	7,621,344,441.89
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	0.441955
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	0.429366
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	33.42%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	42.33%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		75.40%
Özel Sektör Tahvili		14.29%
Devlet Tahvili Ters Repo		9.98%
Takasbank Para Piyasası		0.33%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	15.49%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	63.20
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,046,618,178.55
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,603,442,088.02

III- FON PORTFÖY DEĞERİ TABLOSU :

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI :						
TRB100227T13	TRB100227T13	10.02.2027	Hazine ve Maliye Bakanlığı	9,000,000.00	8,285,760.00	0.24
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	21,366,200.00	0.61
TRT030730T12	TRT030730T12	03.07.2030	Hazine ve Maliye Bakanlığı	594,000,000.00	662,589,180.00	18.94

TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,000,000.00	1,128,900.00	0.03
TRT050527T33	TRT050527T33	05.05.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,232,190.00	0.04
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	104,000,000.00	114,171,200.00	3.26
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	70,000,000.00	73,903,900.00	2.11
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	28,000,000.00	29,544,480.00	0.84
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	435,000,000.00	458,520,450.00	13.11
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	473,000,000.00	521,785,220.00	14.91
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	55,000,000.00	54,756,900.00	1.57
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	430,000,000.00	450,351,900.00	12.87
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	9,000,000.00	9,175,320.00	0.26
TRT140727T14	TRT140727T14	14.07.2027	Hazine ve Maliye Bakanlığı	25,000,000.00	28,081,500.00	0.80
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	2,000,000.00	2,100,460.00	0.06
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	958,660.00	0.03
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	500,000.00	527,870.00	0.02
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	24,000,000.00	25,991,280.00	0.74
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,164,120.00	0.03
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	5,000,000.00	5,089,600.00	0.15
TOPLAM				2,287,500,000.00	2,470,725,090.00	70.62
VALÖRLÜ İŞLEMLER :						
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	118,000,000.00	123,914,160.00	3.54
TOPLAM				118,000,000.00	123,914,160.00	3.54
E) FİNANSMAN BONOLARI :						
TRFCOLA42713	TRFCOLA42713	29.04.2027	COCACOLA	40,000,000.00	40,228,800.00	1.15
TRFGRFA42727	TRFGRFA42727	08.04.2027	GARANTIFAKTORING	17,000,000.00	17,406,640.00	0.50
TRFKREL42711	TRFKREL42711	13.04.2027	KARELELEKTRONIK	20,000,000.00	20,416,800.00	0.58
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDIFAKTORING	30,000,000.00	35,727,600.00	1.02
TOPLAM				107,000,000.00	113,779,840.00	3.25
F) ÖZEL SEKTÖR TAHVİLLERİ :						
TRSEFES12710	TRSEFES12710	13.01.2027	ANADOLUEFES	45,000,000.00	59,965,200.00	1.71
TRSKCTF72812	TRSKCTF72812	03.07.2028	KOCTUKETICI	35,000,000.00	39,877,950.00	1.14
TRSKCTFK2610	TRSKCTFK2610	12.11.2026	KOCTUKETICI	19,000,000.00	26,964,610.00	0.77
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	20,000,000.00	20,522,600.00	0.59
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	45,000,000.00	48,883,050.00	1.40
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	18,000,000.00	18,104,760.00	0.52
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	40,000,000.00	40,469,200.00	1.16
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	20,000,000.00	21,249,400.00	0.61
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	10,039,200.00	0.29
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,277,950.00	0.15
TOPLAM				257,000,000.00	291,353,920.00	8.33
N) TERS REPO :						
TRT060928T11	TRT060928T11	02.11.2026	Hazine ve Maliye Bakanlığı	95,324,290.00	97,286,056.99	2.78
TRT070727T13	TRT070727T13	02.11.2026	Hazine ve Maliye Bakanlığı	22,586,175.00	300,884,712.33	8.60
TRT120128T11	TRT120128T11	02.11.2026	Hazine ve Maliye Bakanlığı	8,334,575.00	100,294,904.11	2.87
TOPLAM				126,245,040.00	498,465,673.43	14.25

O) TAKASBANK PARA PİYASASI :

BPP		02.11.2026	537,696.11	537,696.11	0.02
TOPLAM				537,696.11	0.02

AF) SERTIFIKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	3,498,776,379.54
B. HAZIR DEĞERLER (+)	:	33,498.71
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	130,522,250.72
FON TOPLAM DEĞERI	:	3,368,287,627.53

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama		Tutarı
37001	Fon Yönetim Ücreti	6,428,447.00
37002	Denetim Ücreti	15,543.04
370031	SGMK Tahvil Borsa Payı	13,145.90
370032	O/N RRP Tahvil Borsa Payı	81,262.21
37005	Vergi, Resim ve Harçlar	791.00
37006	Saklama Giderleri	35,249.51
37008	Banka Masrafları	3,093.82
37010	Kap Gideri	3,850.88
370142	KYD Endeks Lisans Giderleri	32,603.58
37015	Bankalararası Para Piyasası Komisyonu	7,217.44
37021	Ödenen SPK Kayda Alma Ücreti	53,861.74
37028	Portföy Saklama Hizmeti	54,320.00
37098	Küsürat farkları	0.01
37099	Diğer Giderler	2,428.80
Toplam		6,731,814.93

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal

B- GEÇEN DÖNEM 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	TRT061228T16	07.10.2026	06.12.2028	8,000,000.00	8,214,828.38
Devlet Tahvili	TRT061228T16	07.10.2026	06.12.2028	2,000,000.00	2,053,707.09
Devlet Tahvili	TRT090130T12	07.10.2026	09.01.2030	99,000,000.00	106,893,556.15
Devlet Tahvili	TRT090130T12	07.10.2026	09.01.2030	1,000,000.00	1,079,732.89
Devlet Tahvili	TRT090130T12	12.10.2026	09.01.2030	2,000,000.00	2,175,033.40
Devlet Tahvili	TRT050630T11	13.10.2026	05.06.2030	8,000,000.00	8,607,318.68
Devlet Tahvili	TRT050630T11	13.10.2026	05.06.2030	1,000,000.00	1,075,914.84
Devlet Tahvili	TRT060928T11	13.10.2026	06.09.2028	29,000,000.00	30,010,729.84
Devlet Tahvili	TRT060928T11	13.10.2026	06.09.2028	1,000,000.00	1,034,852.75
Devlet Tahvili	TRT061228T16	13.10.2026	06.12.2028	30,000,000.00	31,045,582.59
Devlet Tahvili	TRT060928T11	14.10.2026	06.09.2028	20,000,000.00	20,697,974.09
Devlet Tahvili	TRT061228T16	14.10.2026	06.12.2028	10,000,000.00	10,353,987.05
Devlet Tahvili	TRT061228T16	14.10.2026	06.12.2028	2,000,000.00	2,070,797.41
Devlet Tahvili	TRT090130T12	14.10.2026	09.01.2030	1,000,000.00	1,086,377.25
Devlet Tahvili	TRT090130T12	14.10.2026	09.01.2030	15,000,000.00	16,295,658.71
Devlet Tahvili	TRT090130T12	14.10.2026	09.01.2030	6,000,000.00	6,519,763.50
Devlet Tahvili	TRT090130T12	14.10.2026	09.01.2030	48,000,000.00	52,158,107.86
Devlet Tahvili	TRT090130T12	15.10.2026	09.01.2030	1,000,000.00	1,087,737.40
Devlet Tahvili	TRT090130T12	15.10.2026	09.01.2030	99,000,000.00	107,686,002.88
Devlet Tahvili	TRT090130T12	15.10.2026	09.01.2030	50,000,000.00	54,399,370.14
Takasbank Para Piyasası		07.10.2026	08.10.2026	522,000.00	522,000.00
Takasbank Para Piyasası		08.10.2026	09.10.2026	700,000.00	700,000.00
Takasbank Para Piyasası		09.10.2026	12.10.2026	329,000.00	329,000.00
Takasbank Para Piyasası		12.10.2026	13.10.2026	594,000.00	594,000.00
Takasbank Para Piyasası		13.10.2026	14.10.2026	250,000.00	250,000.00
Takasbank Para Piyasası		14.10.2026	15.10.2026	11,200,000.00	11,200,000.00
Takasbank Para Piyasası		16.10.2026	19.10.2026	385,000.00	385,000.00
Takasbank Para Piyasası		19.10.2026	20.10.2026	814,000.00	814,000.00
Takasbank Para Piyasası		20.10.2026	21.10.2026	103,790,000.00	103,790,000.00
Takasbank Para Piyasası		21.10.2026	22.10.2026	86,530,000.00	86,530,000.00
Takasbank Para Piyasası		22.10.2026	23.10.2026	107,000.00	107,000.00
Takasbank Para Piyasası		23.10.2026	26.10.2026	736,000.00	736,000.00
Takasbank Para Piyasası		26.10.2026	27.10.2026	194,000.00	194,000.00
Takasbank Para Piyasası		27.10.2026	28.10.2026	439,000.00	439,000.00
Takasbank Para Piyasası		28.10.2026	30.10.2026	415,000.00	415,000.00
Takasbank Para Piyasası		30.10.2026	02.11.2026	536,000.00	536,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFSMARE2610	SMARTGUNES	13.10.2026	5000000.000000

TRFBLKME2621	BILKOMBILISIM	26.10.2026	40000000.000000	

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT030730T12	09.10.2026	03.07.2030	25,000,000.00	27,286,195.05
Devlet Tahvili	TRT030730T12	09.10.2026	03.07.2030	98,000,000.00	107,284,961.54
Devlet Tahvili	TRT030730T12	09.10.2026	03.07.2030	2,000,000.00	2,189,489.02
Devlet Tahvili	TRT030730T12	12.10.2026	03.07.2030	2,000,000.00	2,192,186.81
Devlet Tahvili	TRT030730T12	20.10.2026	03.07.2030	1,000,000.00	1,102,285.71
Devlet Tahvili	TRT030730T12	20.10.2026	03.07.2030	10,000,000.00	11,025,357.14
Devlet Tahvili	TRT030730T12	20.10.2026	03.07.2030	2,000,000.00	2,205,071.42
Devlet Tahvili	TRT030730T12	20.10.2026	03.07.2030	199,000,000.00	219,573,538.45
Devlet Tahvili	TRT030730T12	20.10.2026	03.07.2030	1,000,000.00	1,103,384.62
Devlet Tahvili	TRT030730T12	21.10.2026	03.07.2030	100,000,000.00	110,498,351.64
Devlet Tahvili	TRT030730T12	21.10.2026	03.07.2030	1,000,000.00	1,105,233.52
Devlet Tahvili	TRT140727T14	21.10.2026	14.07.2027	25,000,000.00	27,772,912.09
Devlet Tahvili	TRT030730T12	22.10.2026	03.07.2030	1,000,000.00	1,104,582.42
Devlet Tahvili	TRT030730T12	22.10.2026	03.07.2030	66,000,000.00	72,902,439.56
Devlet Tahvili	TRT150328T24	22.10.2026	15.03.2028	2,000,000.00	2,088,813.18
Devlet Tahvili	TRT150328T24	30.10.2026	15.03.2028	118,000,000.00	123,842,945.06
Devlet Tahvili Ters Repo	TRT010328T12	01.10.2026	02.10.2026	99,946,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2026	02.10.2026	3,180,575.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.10.2026	05.10.2026	33,090,945.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.10.2026	05.10.2026	23,699,170.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.10.2026	06.10.2026	51,821,010.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.10.2026	06.10.2026	2,591,055.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.10.2026	07.10.2026	17,090,795.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	267,930.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	147,834,425.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	08.10.2026	09.10.2026	40,787,540.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.10.2026	09.10.2026	54,062,640.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	4,417,550.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	5,890,065.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.10.2026	12.10.2026	95,555,990.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	213,776,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.10.2026	12.10.2026	12,950,695.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.10.2026	13.10.2026	31,744,490.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.10.2026	13.10.2026	35,623,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	13.10.2026	14.10.2026	1,689,570.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2026	15.10.2026	1,854,660.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2026	15.10.2026	2,360,475.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.10.2026	15.10.2026	9,739,665.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.10.2026	16.10.2026	48,383,200.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.10.2026	16.10.2026	17,431,330.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	16.10.2026	19.10.2026	40,167,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.10.2026	19.10.2026	27,441,450.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.10.2026	19.10.2026	58,206,020.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.10.2026	19.10.2026	3,067,740.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	8,395,085.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.10.2026	20.10.2026	60,896,930.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.10.2026	20.10.2026	57,072,565.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	20.10.2026	21.10.2026	468,340,810.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	20.10.2026	21.10.2026	4,566,235.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.10.2026	21.10.2026	22,921,075.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	377,839,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	21.10.2026	22.10.2026	138,802,920.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	4,761,520.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	4,610,360.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.10.2026	23.10.2026	13,786,425.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.10.2026	23.10.2026	106,049,370.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.10.2026	26.10.2026	38,358,365.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.10.2026	26.10.2026	34,248,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.10.2026	27.10.2026	2,336,100.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.10.2026	27.10.2026	7,535,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.10.2026	27.10.2026	5,758,725.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.10.2026	27.10.2026	16,691,950.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.10.2026	27.10.2026	24,020,880.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	46,561,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	10,476,345.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	28.10.2026	30.10.2026	250,866,990.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.10.2026	30.10.2026	23,296,945.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.10.2026	30.10.2026	135,378,595.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.10.2026	30.10.2026	43,254,405.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	1,453,310.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	2,113,905.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.10.2026	02.11.2026	95,324,290.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.10.2026	02.11.2026	22,586,175.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.10.2026	02.11.2026	8,334,575.00	100,000,000.00
Özel Sektör Tahvili	TRFGRFA42727	08.10.2026	25.11.2026	17,000,000.00	17,000,000.00
Özel Sektör Tahvili	TRFKREL42711	13.10.2026	25.11.2026	20,000,000.00	20,000,000.00
Vadeli Mevduat		02.10.2026	05.10.2026	960,000.00	960,000.00
Vadeli Mevduat		05.10.2026	06.10.2026	355,000.00	355,000.00
Vadeli Mevduat		06.10.2026	07.10.2026	860,000.00	860,000.00