

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
05.10.2026 - 09.10.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	121,095,245,868.31
D. KATILMA PAYI SAYISI	:	27,765,002,376.00
E. FONUN KURULUŞ TARİHİ	:	23.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.361435
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.331770
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	34.08%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	42.65%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	34.74%
Takasbank Para Piyasası	:	12.98%
Vadeli Mevduat	:	52.28%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	8.58
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	24,439,841,035.91
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	23,222,249,374.28

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT020130T19	TRT020130T19	12.10.2026	Hazine ve Maliye Bakanlığı	1,149,866,950.00	1,173,542,695.90	0.97
TRT020130T19	TRT020130T19	12.10.2026	Hazine ve Maliye Bakanlığı	233,904,750.00	238,720,846.58	0.20
TRT021030T18	TRT021030T18	12.10.2026	Hazine ve Maliye Bakanlığı	210,321,400.00	198,600,184.11	0.16
TRT040832T18	TRT040832T18	12.10.2026	Hazine ve Maliye Bakanlığı	28,380,570.00	96,290,682.72	0.08

TRT040832T18	TRT040832T18	12.10.2026	Hazine ve Maliye Bakanlığı	3,547,575.00	12,036,345.21	0.01
TRT040832T18	TRT040832T18	12.10.2026	Hazine ve Maliye Bakanlığı	2,365,060.00	8,024,243.28	0.01
TRT051033T12	TRT051033T12	12.10.2026	Hazine ve Maliye Bakanlığı	96,202,655.00	87,263,502.74	0.07
TRT051033T12	TRT051033T12	12.10.2026	Hazine ve Maliye Bakanlığı	2,211,570.00	2,006,062.47	0.00
TRT080131T12	TRT080131T12	12.10.2026	Hazine ve Maliye Bakanlığı	844,605,340.00	1,003,027,945.20	0.83
TRT080131T12	TRT080131T12	12.10.2026	Hazine ve Maliye Bakanlığı	74,325,330.00	88,266,531.51	0.07
TRT080131T12	TRT080131T12	12.10.2026	Hazine ve Maliye Bakanlığı	160,475,280.00	190,575,621.92	0.16
TRT080131T12	TRT080131T12	12.10.2026	Hazine ve Maliye Bakanlığı	211,152,025.00	250,757,808.22	0.21
TRT090130T12	TRT090130T12	12.10.2026	Hazine ve Maliye Bakanlığı	473,956,520.00	497,502,676.16	0.41
TRT090130T12	TRT090130T12	12.10.2026	Hazine ve Maliye Bakanlığı	947,913,820.00	995,006,167.68	0.82
TRT090627T12	TRT090627T12	12.10.2026	Hazine ve Maliye Bakanlığı	986,404.00	972,429.25	0.00
TRT090627T12	TRT090627T12	12.10.2026	Hazine ve Maliye Bakanlığı	83,386,722.00	82,248,830.68	0.07
TRT100332T15	TRT100332T15	12.10.2026	Hazine ve Maliye Bakanlığı	533,906,060.00	501,513,972.60	0.41
TRT100332T15	TRT100332T15	12.10.2026	Hazine ve Maliye Bakanlığı	800,859,750.00	752,271,575.34	0.62
TRT100332T15	TRT100332T15	12.10.2026	Hazine ve Maliye Bakanlığı	1,334,768,425.00	1,253,788,013.70	1.03
TRT100332T15	TRT100332T15	12.10.2026	Hazine ve Maliye Bakanlığı	533,907,810.00	501,515,616.44	0.41
TRT110232T15	TRT110232T15	12.10.2026	Hazine ve Maliye Bakanlığı	70,436,285.00	350,057,039.72	0.29
TRT110232T15	TRT110232T15	12.10.2026	Hazine ve Maliye Bakanlığı	152,376,625.00	757,287,339.73	0.63
TRT110930T36	TRT110930T36	12.10.2026	Hazine ve Maliye Bakanlığı	516,593,760.00	501,514,383.56	0.41
TRT110930T36	TRT110930T36	12.10.2026	Hazine ve Maliye Bakanlığı	2,580,904,525.00	2,505,567,913.42	2.07
TRT110930T36	TRT110930T36	12.10.2026	Hazine ve Maliye Bakanlığı	774,892,545.00	752,273,424.66	0.62
TRT120128T11	TRT120128T11	12.10.2026	Hazine ve Maliye Bakanlığı	551,598,324.00	6,744,404,116.11	5.57
TRT120133T14	TRT120133T14	12.10.2026	Hazine ve Maliye Bakanlığı	181,947,695.00	509,539,031.22	0.42
TRT130629T30	TRT130629T30	12.10.2026	Hazine ve Maliye Bakanlığı	200,058,450.00	198,600,021.37	0.16
TRT130629T30	TRT130629T30	12.10.2026	Hazine ve Maliye Bakanlığı	400,117,230.00	397,200,368.22	0.33
TRT130928T38	TRT130928T38	12.10.2026	Hazine ve Maliye Bakanlığı	216,588,570.00	213,645,127.40	0.18
TRT131032T13	TRT131032T13	12.10.2026	Hazine ve Maliye Bakanlığı	553,475,490.00	250,757,602.74	0.21
TRT131032T13	TRT131032T13	12.10.2026	Hazine ve Maliye Bakanlığı	1,660,427,820.00	752,273,424.66	0.62
TRT150328T24	TRT150328T24	12.10.2026	Hazine ve Maliye Bakanlığı	2,011,675.00	2,006,059.18	0.00
TRT160627T13	TRT160627T13	12.10.2026	Hazine ve Maliye Bakanlığı	267,504,071.00	276,837,527.67	0.23
TRT190728T34	TRT190728T34	12.10.2026	Hazine ve Maliye Bakanlığı	22,540,455.00	63,190,812.33	0.05
TRT190728T34	TRT190728T34	12.10.2026	Hazine ve Maliye Bakanlığı	22,182,690.00	62,187,834.52	0.05
TRT210427T18	TRT210427T18	12.10.2026	Hazine ve Maliye Bakanlığı	2,630,068,440.00	10,302,108,467.10	8.50
TRT210427T18	TRT210427T18	12.10.2026	Hazine ve Maliye Bakanlığı	1,510,800,220.00	5,917,879,424.66	4.88
TRT210427T18	TRT210427T18	12.10.2026	Hazine ve Maliye Bakanlığı	229,949,100.00	900,722,047.12	0.74
TRT210427T18	TRT210427T18	12.10.2026	Hazine ve Maliye Bakanlığı	179,247,785.00	702,122,438.36	0.58
TRT270934T18	TRT270934T18	12.10.2026	Hazine ve Maliye Bakanlığı	258,268,815.00	213,645,127.40	0.18
TRT280531T14	TRT280531T14	12.10.2026	Hazine ve Maliye Bakanlığı	4,959,495.00	37,112,064.38	0.03
TRT280531T14	TRT280531T14	12.10.2026	Hazine ve Maliye Bakanlığı	13,940,220.00	104,315,162.74	0.09
TRT280531T14	TRT280531T14	12.10.2026	Hazine ve Maliye Bakanlığı	20,910,345.00	156,472,872.33	0.13
TRT280628T18	TRT280628T18	12.10.2026	Hazine ve Maliye Bakanlığı	52,640,050.00	601,818,739.72	0.50
TOPLAM				20,801,484,696.00	41,207,470,122.03	34.01
O) TAKASBANK PARA PİYASASI						
BPP		12.10.2026		309,672,654.52	309,672,654.52	0.26

BPP	12.10.2026		755,573,630.13	755,573,630.13	0.62
BPP	12.10.2026		302,232,328.77	302,232,328.77	0.25
BPP	12.10.2026		100,746,027.40	100,746,027.40	0.08
BPP	12.10.2026		100,746,986.30	100,746,986.30	0.08
BPP	12.10.2026		906,731,506.85	906,731,506.85	0.75
BPP	12.10.2026		1,000,119,284.93	1,000,119,284.93	0.83
BPP	12.10.2026		906,835,068.49	906,835,068.49	0.75
BPP	12.10.2026		503,802,054.79	503,802,054.79	0.42
BPP	12.10.2026		100,762,328.77	100,762,328.77	0.08
BPP	12.10.2026		50,381,643.84	50,381,643.84	0.04
BPP	13.10.2026		436,516,917.80	436,070,275.16	0.36
BPP	13.10.2026		1,063,695,780.82	1,062,592,959.32	0.88
BPP	13.10.2026		145,667,663.01	145,514,658.44	0.12
BPP	13.10.2026		469,449,676.71	468,955,306.65	0.39
BPP	15.10.2026		11,239,253.08	11,204,788.47	0.01
BPP	15.10.2026		856,121,164.39	853,492,429.00	0.70
BPP	15.10.2026		100,721,095.89	100,411,420.26	0.08
BPP	15.10.2026		755,429,794.52	753,097,942.75	0.62
BPP	15.10.2026		30,217,767.12	30,124,245.46	0.02
BPP	15.10.2026		352,550,684.93	351,455,265.96	0.29
BPP	15.10.2026		957,747,352.33	954,763,721.23	0.79
BPP	15.10.2026		40,292,657.53	40,166,971.59	0.03
BPP	15.10.2026		201,467,123.29	200,837,042.92	0.17
BPP	15.10.2026		251,836,301.37	251,047,669.23	0.21
BPP	15.10.2026		352,577,534.25	351,470,560.51	0.29
BPP	15.10.2026		118,912,563.00	118,538,250.77	0.10
BPP	12.10.2026		286,978,427.34	286,978,427.34	0.24
BPP	12.10.2026		1,023,122,876.71	1,023,122,876.71	0.84
BPP	12.10.2026		50,154,109.59	50,154,109.59	0.04
BPP	12.10.2026		501,543,150.68	501,543,150.68	0.41
BPP	12.10.2026		144,340,465.63	144,340,465.63	0.12
BPP	12.10.2026		2,527,634,950.96	2,527,634,950.96	2.09
BPP	12.10.2026		456,422,965.75	456,422,965.75	0.38
BPP	12.10.2026		25,314,023.58	25,314,023.58	0.02
BPP	16.10.2026		643,948,935.33	641,282,544.88	0.53
BPP	16.10.2026		805,868,493.16	802,509,817.34	0.66
BPP	16.10.2026		151,101,780.82	150,471,204.61	0.12
BPP	16.10.2026		312,282,958.91	310,976,360.18	0.26
BPP	16.10.2026		101,452,632.78	101,027,603.23	0.08
TOPLAM				18,189,125,522.99	15.01
Ö) VADELİ MEVDUAT :					
Vadeli Mevduat gün 3	12.10.2026	Akbank	12,443,467,206.79	12,481,227,163.72	10.30
Vadeli Mevduat gün 3	12.10.2026	Türkiye Vakıflar Bankası	2,319,381,102.12	2,326,358,308.83	1.92
Vadeli Mevduat gün 3	12.10.2026	Finansbank	1,285,958,931.56	1,289,832,662.64	1.06

Vadeli Mevduat gün 3	12.10.2026	Türkiye Halk Bankası	4,370,675,534.47	4,383,859,407.79	3.62
Vadeli Mevduat gün 34	27.10.2026	Türkiye Halk Bankası	3,000,000,000.00	3,058,117,795.85	2.52
Vadeli Mevduat gün 34	27.10.2026	Türkiye Garanti Bankası	1,341,583,561.64	1,367,745,492.51	1.13
Vadeli Mevduat gün 35	27.10.2026	Türkiye Vakıflar Bankası	1,000,000,000.00	1,020,392,269.03	0.84
Vadeli Mevduat gün 35	27.10.2026	Yapı ve Kredi Bankası	400,000,000.00	408,156,907.61	0.34
Vadeli Mevduat gün 35	14.10.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,135,478,847.56	3.41
Vadeli Mevduat gün 35	20.10.2026	Türkiye Vakıflar Bankası	3,643,971,486.13	3,745,313,284.82	3.09
Vadeli Mevduat gün 35	20.10.2026	Türkiye Garanti Bankası	1,400,000,000.00	1,439,191,931.44	1.19
Vadeli Mevduat gün 35	21.10.2026	Türkiye Vakıflar Bankası	3,493,826,880.13	3,587,346,553.14	2.96
Vadeli Mevduat gün 35	11.11.2026	Yapı ve Kredi Bankası	500,000,000.00	502,529,772.21	0.41
Vadeli Mevduat gün 35	12.11.2026	Yapı ve Kredi Bankası	1,600,000,000.00	1,606,430,454.58	1.33
Vadeli Mevduat gün 35	21.10.2026	Türkiye Halk Bankası	1,932,960,771.27	1,984,700,558.46	1.64
Vadeli Mevduat gün 35	26.10.2026	TC Ziraat Bankası	3,677,400,196.00	3,756,180,150.44	3.10
Vadeli Mevduat gün 36	03.11.2026	Yapı ve Kredi Bankası	500,000,000.00	507,112,079.91	0.42
Vadeli Mevduat gün 36	04.11.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,052,805,910.95	3.35
Vadeli Mevduat gün 36	05.11.2026	Türkiye Halk Bankası	1,600,000,000.00	1,619,487,709.79	1.34
Vadeli Mevduat gün 36	06.11.2026	Yapı ve Kredi Bankası	1,800,000,000.00	1,820,086,546.30	1.50
Vadeli Mevduat gün 39	02.11.2026	Türkiye Halk Bankası	2,500,000,000.00	2,545,744,139.64	2.10
Vadeli Mevduat gün 45	19.11.2026	Akbank	1,519,620,072.54	1,530,271,246.03	1.26
Vadeli Mevduat gün 56	21.10.2026	Deniz Bank A.Ş.	500,000,000.00	524,481,237.13	0.43
Vadeli Mevduat gün 92	25.11.2026	Deniz Bank A.Ş.	500,000,000.00	525,319,987.01	0.43
Vadeli Mevduat gün 92	17.12.2026	Deniz Bank A.Ş.	1,000,000,000.00	1,026,519,820.65	0.85
Vadeli Mevduat gün 94	18.12.2026	Finansbank	500,000,000.00	513,763,258.74	0.42
TOPLAM				61,758,453,496.78	50.97
AF) SERTİFİKALAR	:				
TOPLAM					

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	121,155,049,141.80
B. HAZİR DEĞERLER (+)	:	38,862.05
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	59,842,135.54
FON TOPLAM DEĞERİ	:	121,095,245,868.31

V- DÖNEM İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	29,959,236.78
37002 Denetim Ücreti	3,393.67
370032 O/N RRP Tahvil Borsa Payı	2,306,790.11
37006 Saklama Giderleri	33,310.64
37010 Kap Gideri	842.38

370142	KYD Endeks Lisans Giderleri	16,457.13
37015	Bankalararası Para Piyasası Komisyonu	1,168,473.62
37021	Ödenen SPK Kayda Alma Ücreti	467,326.37
37028	Portföy Saklama Hizmeti	11,882.50
37099	Diğer Giderler	531.30
Toplam		33,968,244.50

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
Takasbank Para Piyasası		05.10.2026	06.10.2026	9,500,000,000.00	9,500,000,000.00
Takasbank Para Piyasası		05.10.2026	12.10.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		06.10.2026	07.10.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		06.10.2026	13.10.2026	2,100,000,000.00	2,100,000,000.00
Takasbank Para Piyasası		07.10.2026	08.10.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		08.10.2026	15.10.2026	4,000,000,000.00	4,000,000,000.00
Takasbank Para Piyasası		09.10.2026	12.10.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		09.10.2026	16.10.2026	2,000,000,000.00	2,000,000,000.00

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 Tahvil Ters Repo	TRT070727T13	05.10.2026	06.10.2026	1,139,523,627.00	15,367,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	05.10.2026	06.10.2026	94,572,760.00	801,000,000.00
Devlet Tahvil Ters Repo	TRT090627T12	05.10.2026	06.10.2026	501,469.00	490,000.00
Devlet Tahvil Ters Repo	TRT090627T12	05.10.2026	06.10.2026	340,793,958.00	333,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	05.10.2026	06.10.2026	5,514,790.00	67,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	05.10.2026	06.10.2026	1,637,974,695.00	19,900,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	05.10.2026	06.10.2026	127,099,525.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	05.10.2026	06.10.2026	1,231,618,100.00	1,000,000,000.00
Devlet Tahvil Ters Repo	TRT160627T13	05.10.2026	06.10.2026	278,776,894.00	286,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	05.10.2026	06.10.2026	1,429,997,080.00	1,099,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.10.2026	07.10.2026	27,338,355.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.10.2026	07.10.2026	11,582,570.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.10.2026	07.10.2026	1,965,175,675.00	2,036,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	06.10.2026	07.10.2026	152,673,250.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	1,407,891,336.00	19,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.10.2026	07.10.2026	47,196,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	06.10.2026	07.10.2026	1,388,701,005.00	1,450,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.10.2026	07.10.2026	603,421.00	590,000.00
Devlet Tahvili Ters Repo	TRT100332T15	06.10.2026	07.10.2026	267,225,540.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	42,434,915.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	17,568,035.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	24,866,830.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	144,744,470.00	1,760,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	1,020,448,465.00	12,408,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.10.2026	07.10.2026	115,734,010.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	06.10.2026	07.10.2026	453,922,343.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.10.2026	07.10.2026	153,956,860.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	06.10.2026	07.10.2026	1,229,709,790.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	06.10.2026	07.10.2026	462,284,965.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	06.10.2026	07.10.2026	171,341,232.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.10.2026	07.10.2026	451,202,455.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.10.2026	07.10.2026	938,380.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.10.2026	07.10.2026	24,129,760.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.10.2026	07.10.2026	12,467,010.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.10.2026	07.10.2026	53,621,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.10.2026	07.10.2026	43,001,005.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.10.2026	08.10.2026	602,091,005.00	1,102,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.10.2026	08.10.2026	158,444,960.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	07.10.2026	08.10.2026	938,774,270.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	07.10.2026	08.10.2026	947,085.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	07.10.2026	08.10.2026	795,550,500.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.10.2026	08.10.2026	5,072,910.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.10.2026	08.10.2026	18,070,210.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.10.2026	08.10.2026	424,012,980.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	1,681,085.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	5,960,185.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	13,601,440.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	16,963,590.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	50,126,635.00	656,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	56,850,935.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	74,731,465.00	978,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	13,920,503.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.10.2026	08.10.2026	148,090,448.00	2,000,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	07.10.2026	08.10.2026	144,140,345.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.10.2026	08.10.2026	497,035,275.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.10.2026	08.10.2026	149,281,200.00	1,266,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.10.2026	08.10.2026	212,247,990.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.10.2026	08.10.2026	376,222,230.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	07.10.2026	08.10.2026	352,737,050.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	07.10.2026	08.10.2026	53,152,125.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.10.2026	08.10.2026	204,737,423.00	200,700,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2026	08.10.2026	85,560,870.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2026	08.10.2026	10,084,960.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2026	08.10.2026	161,359,320.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	07.10.2026	08.10.2026	502,277,630.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	07.10.2026	08.10.2026	292,755,860.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	1,865,590.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	6,614,350.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	7,207,945.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	33,919,720.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	11,447,905.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	14,246,280.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	36,463,690.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	83,357,685.00	983,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	261,860,115.00	3,088,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	72,164,165.00	851,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	310,199,700.00	3,775,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.10.2026	08.10.2026	69,776,255.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.10.2026	08.10.2026	71,591,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.10.2026	08.10.2026	447,680,865.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	07.10.2026	08.10.2026	781,917,095.00	769,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.10.2026	08.10.2026	290,247,955.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.10.2026	08.10.2026	613,376,516.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.10.2026	08.10.2026	248,991,710.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.10.2026	08.10.2026	44,207,380.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	07.10.2026	08.10.2026	195,892,890.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.10.2026	08.10.2026	182,549,085.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.10.2026	08.10.2026	351,439,215.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.10.2026	08.10.2026	450,645,325.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.10.2026	08.10.2026	41,407,760.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.10.2026	08.10.2026	473,549,770.00	824,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.10.2026	08.10.2026	701,129,320.00	1,220,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.10.2026	08.10.2026	75,859,860.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.10.2026	08.10.2026	91,495,195.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.10.2026	08.10.2026	22,529,985.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.10.2026	08.10.2026	172,532,325.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.10.2026	08.10.2026	123,533,150.00	716,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	07.10.2026	08.10.2026	80,227,515.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.10.2026	08.10.2026	194,961,470.00	1,130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	5,006,095.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	66,296,930.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	64,767,470.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	50,808,240.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	4,956,535.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	25,452,465.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	105,560,735.00	788,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	44,206,900.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	89,753,390.00	670,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	19,692,160.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	79,036,545.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	213,666,560.00	1,595,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.10.2026	08.10.2026	12,056,420.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	08.10.2026	09.10.2026	2,638,163,875.00	2,687,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.10.2026	09.10.2026	172,556,885.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.10.2026	09.10.2026	168,722,150.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	334,996,675.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	133,998,630.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.10.2026	09.10.2026	5,665,720.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.10.2026	09.10.2026	2,112,696,365.00	1,915,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.10.2026	09.10.2026	104,236,365.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.10.2026	09.10.2026	70,159,080.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	08.10.2026	09.10.2026	494,568,120.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.10.2026	09.10.2026	59,198,690.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.10.2026	09.10.2026	147,686,008.00	1,996,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.10.2026	09.10.2026	120,108,100.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.10.2026	09.10.2026	43,347,250.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	08.10.2026	09.10.2026	210,882,995.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	08.10.2026	09.10.2026	165,332,090.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.10.2026	09.10.2026	58,919,685.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.10.2026	09.10.2026	115,482,520.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.10.2026	09.10.2026	58,919,605.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	08.10.2026	09.10.2026	150,172,465.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.10.2026	09.10.2026	399,677,410.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.10.2026	09.10.2026	311,605,845.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.10.2026	09.10.2026	152,848.00	150,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.10.2026	09.10.2026	114,126,175.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	08.10.2026	09.10.2026	1,409,467,905.00	1,323,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	08.10.2026	09.10.2026	57,194,370.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.10.2026	09.10.2026	268,071,920.00	1,330,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.10.2026	09.10.2026	71,351,415.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.10.2026	09.10.2026	38,699,070.00	192,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	08.10.2026	09.10.2026	36,885,040.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	08.10.2026	09.10.2026	556,907,720.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	08.10.2026	09.10.2026	277,766,095.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	08.10.2026	09.10.2026	217,950,075.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	08.10.2026	09.10.2026	45,371,900.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	08.10.2026	09.10.2026	1,258,313,905.00	1,664,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	08.10.2026	09.10.2026	207,038,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.10.2026	09.10.2026	598,285,699.00	7,287,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.10.2026	09.10.2026	50,578,690.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.10.2026	09.10.2026	24,891,735.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	08.10.2026	09.10.2026	4,390,820.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	08.10.2026	09.10.2026	354,192,145.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	08.10.2026	09.10.2026	403,742,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	08.10.2026	09.10.2026	252,061,620.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	08.10.2026	09.10.2026	201,090,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	1,948,810.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	77,952,240.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	370,272,840.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	324,800,650.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.10.2026	09.10.2026	28,051,540.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	08.10.2026	09.10.2026	2,854,361,850.00	3,080,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.10.2026	09.10.2026	65,276,460.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.10.2026	09.10.2026	224,676,545.00	1,303,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.10.2026	09.10.2026	60,005,705.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.10.2026	09.10.2026	59,660,800.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	36,752,685.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	221,090,290.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	258,417,015.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.10.2026	09.10.2026	889,590.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.10.2026	09.10.2026	2,223,955.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.10.2026	09.10.2026	52,040,490.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.10.2026	09.10.2026	3,215,010,585.00	3,402,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.10.2026	09.10.2026	31,088,820.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	136,219,855.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	45,694,000.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	43,797,235.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.10.2026	09.10.2026	32,072,025.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.10.2026	09.10.2026	103,458,120.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.10.2026	09.10.2026	33,796,290.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	08.10.2026	09.10.2026	705,999,040.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	47,321,300.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	133,463,645.00	997,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	4,953,010.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.10.2026	09.10.2026	1,314,360.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT020130T19	09.10.2026	12.10.2026	233,904,750.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	09.10.2026	12.10.2026	1,149,866,950.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.10.2026	12.10.2026	210,321,400.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.10.2026	12.10.2026	2,365,060.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.10.2026	12.10.2026	3,547,575.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.10.2026	12.10.2026	28,380,570.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.10.2026	12.10.2026	2,211,570.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.10.2026	12.10.2026	96,202,655.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	211,152,025.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	1,689,215.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	158,786,065.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	74,325,330.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	844,605,340.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.10.2026	12.10.2026	1,421,870,340.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.10.2026	12.10.2026	84,373,126.00	82,970,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	533,907,810.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	1,334,768,425.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	1,334,765,810.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.10.2026	12.10.2026	152,376,625.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.10.2026	12.10.2026	32,695,355.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.10.2026	12.10.2026	37,740,930.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	09.10.2026	12.10.2026	774,892,545.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	09.10.2026	12.10.2026	2,580,904,525.00	2,498,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	09.10.2026	12.10.2026	516,593,760.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.10.2026	12.10.2026	551,598,324.00	6,724,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.10.2026	12.10.2026	181,947,695.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	09.10.2026	12.10.2026	400,117,230.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	09.10.2026	12.10.2026	200,058,450.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	09.10.2026	12.10.2026	216,588,570.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.10.2026	12.10.2026	2,213,903,310.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	09.10.2026	12.10.2026	2,011,675.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.10.2026	12.10.2026	267,504,071.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.10.2026	12.10.2026	22,182,690.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.10.2026	12.10.2026	22,540,455.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	76,820,485.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	102,427,300.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	229,949,100.00	898,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	70,418,675.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	1,440,381,545.00	5,625,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	27,143,170.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	9,474,500.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	33,800,910.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	546,447,905.00	2,134,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	2,013,201,955.00	7,862,000,000.00

Devlet Tahvili Ters Repo	TRT270934T18	09.10.2026	12.10.2026	258,268,815.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.10.2026	12.10.2026	20,910,345.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.10.2026	12.10.2026	13,940,220.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.10.2026	12.10.2026	4,959,495.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	8,948,815.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	43,691,235.00	498,000,000.00
Vadeli Mevduat		05.10.2026	06.10.2026	20,337,409,056.84	20,337,409,056.84
Vadeli Mevduat		05.10.2026	19.11.2026	1,519,620,072.54	1,519,620,072.54
Vadeli Mevduat		06.10.2026	07.10.2026	20,357,890,565.47	20,357,890,565.47
Vadeli Mevduat		07.10.2026	08.10.2026	20,378,385,903.10	20,378,385,903.10
Vadeli Mevduat		07.10.2026	11.11.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat		08.10.2026	09.10.2026	20,398,929,092.86	20,398,929,092.86
Vadeli Mevduat		08.10.2026	12.11.2026	1,600,000,000.00	1,600,000,000.00
Vadeli Mevduat		09.10.2026	12.10.2026	20,419,482,774.94	20,419,482,774.94