

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci 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	:	44,135,686,888.08
D. KATILMA PAYI SAYISI	:	9,604,243,931.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.595436
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.465445
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.45%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	44.88%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		17.64%
Özel Sektör Tahvili		2.31%
Kira Sertifikası-Kamu-TL		0.74%
Kira Sertifikası-Özel Sektör-TL		0.08%
Devlet Tahvili Ters Repo		43.19%
Takasbank Para Piyasası		7.26%
Vadeli Mevduat		22.78%
Katılım Hesabı		5.74%
VDMK		0.26%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.78%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	28.87
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	154,829,476,307.65
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	151,052,508,887.77

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	160,000,000.00	165,224,000.00	0.37
TRT030730T12	TRT030730T12	03.07.2030	Hazine ve Maliye Bakanlığı	142,000,000.00	153,416,800.00	0.35
TRT031029T10	TRT031029T10	03.10.2029	Hazine ve Maliye Bakanlığı	50,000,000.00	55,965,500.00	0.13
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,135,333,000.00	1,241,986,182.02	2.81
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	5,000,000.00	5,322,500.00	0.01
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	500,000,000.00	511,200,000.00	1.16
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	378,000,000.00	386,467,200.00	0.87
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	1,712,000,000.00	1,746,924,800.00	3.95
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	3,065,000,000.00	3,287,917,450.00	7.44
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	916,000,000.00	930,143,040.00	2.10
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	557,000,000.00	610,232,490.00	1.38
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	240,000,000.00	262,468,800.00	0.59
TOPLAM				8,860,333,000.00	9,357,268,762.02	21.17
E) FİNANSMAN BONOLARI						
TRFAKFK32717	TRFAKFK32717	16.03.2027	AKFİNANSAL	50,000,000.00	50,788,000.00	0.11
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELİK	85,000,000.00	89,478,650.00	0.20
TRFBLKMA2617	TRFBLKMA2617	04.12.2026	BİLKOMBİLİSİM	50,000,000.00	51,191,500.00	0.12
TRFOPAS92715	TRFOPAS92715	15.09.2027	OPET	85,000,000.00	86,274,150.00	0.20
TRFOTKR82719	TRFOTKR82719	25.08.2027	OTAKAR	77,000,000.00	79,859,010.00	0.18
TRFYAKF32718	TRFYAKF32718	16.03.2027	YAPIKREDİFAKTORİNG	75,000,000.00	76,188,000.00	0.17
TOPLAM				422,000,000.00	433,779,310.00	0.98
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	90,000,000.00	98,622,900.00	0.22
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	96,000,000.00	103,496,640.00	0.23
TRSOTKR22817	TRSOTKR22817	21.02.2028	OTAKAR	140,000,000.00	145,450,200.00	0.33
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	15,000,000.00	15,425,400.00	0.03
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	155,000,000.00	157,501,700.00	0.36
TRSYKFK72716	TRSYKFK72716	01.07.2027	YAPIKREDİFİNANS	25,000,000.00	27,619,000.00	0.06
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDİFİNANS	215,000,000.00	234,472,550.00	0.53
TOPLAM				736,000,000.00	782,588,390.00	1.77
G) KİRA SERTİFİKALARI						
TRD080927T34	TRD080927T34	08.09.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	540,000.00	555,865.20	0.00
TRD090828T17	TRD090828T17	09.08.2028	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	900,000,000.00	962,649,000.00	2.18
TRDKTSKE2610	TRDKTSKE2610	26.10.2026	AK Finansal Kiralama	38,760,000.00	41,496,843.60	0.09
TOPLAM				939,300,000.00	1,004,701,708.80	2.27
N) TERS REPO						
TRT020130T19	TRT020130T19	01.10.2026	Hazine ve Maliye Bakanlığı	198,227,860.00	200,202,191.78	0.45
TRT060127T10	TRT060127T10	01.10.2026	Hazine ve Maliye Bakanlığı	449,241,440.00	400,404,383.56	0.91
TRT070727T13	TRT070727T13	01.10.2026	Hazine ve Maliye Bakanlığı	476,326,227.00	6,406,473,643.78	14.49
TRT090627T12	TRT090627T12	01.10.2026	Hazine ve Maliye Bakanlığı	977,598.00	950,758.70	0.00
TRT090627T12	TRT090627T12	01.10.2026	Hazine ve Maliye Bakanlığı	124,515,061.00	121,122,392.32	0.27

TRT110930T10	TRT110930T10	01.10.2026	Hazine ve Maliye Bakanlığı	436,651,015.00	574,580,290.41	1.30
TRT120128T11	TRT120128T11	01.10.2026	Hazine ve Maliye Bakanlığı	508,541,709.00	6,157,221,778.59	13.93
TRT150927T11	TRT150927T11	01.10.2026	Hazine ve Maliye Bakanlığı	371,802,499.00	300,303,452.05	0.68
TRT151227T16	TRT151227T16	01.10.2026	Hazine ve Maliye Bakanlığı	16,995,655.00	26,026,284.93	0.06
TRT190128T14	TRT190128T14	01.10.2026	Hazine ve Maliye Bakanlığı	285,554,430.00	300,303,287.67	0.68
TRT280628T18	TRT280628T18	01.10.2026	Hazine ve Maliye Bakanlığı	8,821,910.00	100,101,123.29	0.23
TOPLAM				2,877,655,404.00	14,587,689,587.08	33.00
O) TAKASBANK PARA PİYASASI						
BPP		01.10.2026		1,007,230,136.98	1,007,230,136.98	2.28
BPP		01.10.2026		500,547,945.21	500,547,945.21	1.13
TOPLAM					1,507,778,082.19	3.41
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.10.2026	Finansbank	1,274,399,713.30	1,275,679,350.27	2.89
Vadeli Mevduat gün 35		01.10.2026	Yapı ve Kredi Bankası	474,859,814.10	492,094,623.38	1.11
Vadeli Mevduat gün 35		05.10.2026	Akbank	1,166,651,848.45	1,203,930,929.43	2.72
Vadeli Mevduat gün 35		07.10.2026	Yapı ve Kredi Bankası	250,000,000.00	257,425,989.28	0.58
Vadeli Mevduat gün 35		09.10.2026	Yapı ve Kredi Bankası	1,100,000,000.00	1,130,390,111.48	2.56
Vadeli Mevduat gün 35		12.10.2026	Türkiye Vakıflar Bankası	701,701,115.17	719,021,144.59	1.63
Vadeli Mevduat gün 35		19.10.2026	Akbank	775,000,000.00	788,377,571.24	1.78
Vadeli Mevduat gün 35		19.10.2026	TC Ziraat Bankası	1,439,113,269.59	1,464,020,186.11	3.31
Vadeli Mevduat gün 35		21.10.2026	Türkiye Halk Bankası	1,343,489,777.23	1,364,120,701.94	3.09
Vadeli Mevduat gün 35		27.10.2026	Türkiye Vakıflar Bankası	1,041,500,941.50	1,051,005,260.95	2.38
Vadeli Mevduat gün 36		05.11.2026	Türkiye Halk Bankası	1,000,081,504.87	1,001,090,951.29	2.26
Vadeli Mevduat gün 37		22.10.2026	Türkiye Garanti Bankası	1,400,000,000.00	1,423,070,619.20	3.22
Vadeli Mevduat gün 94		18.12.2026	Finansbank	500,000,000.00	508,110,854.56	1.15
TOPLAM					12,678,338,293.72	28.68
P) KATILIM HESABI - TL						
Katılım Hesabı gün 1		01.10.2026	VAKIF KATILIM BANKASI	1,660,000,000.00	1,661,660,000.00	3.76
Katılım Hesabı gün 36		03.11.2026	ZİRAAT KATILIM BANKASI	1,038,356,164.38	1,041,503,576.91	2.36
Katılım Hesabı gün 39		02.11.2026	ZİRAAT KATILIM BANKASI	1,000,000,000.00	1,007,076,359.42	2.28
TOPLAM					3,710,239,936.33	8.39
AD) VDMK						
TRPTAKBA2611	TRPTAKBA2611	29.12.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	60,300,000.00	54,869,985.00	0.12
TRPTAKBK2619	TRPTAKBK2619	12.11.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	90,000,000.00	86,025,600.00	0.19
TOPLAM				150,300,000.00	140,895,585.00	0.32
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	44,203,279,655.14					
B. HAZİR DEĞERLER (+)	38,875.34					
C. ALACAKLAR (+)	0.00					

D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	67,631,642.40
FON TOPLAM DEĞERİ	:	44,135,686,888.08

V- DÖNEM İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	63,332,833.12
37002 Denetim Ücreti	14,560.80
370031 SGMK Tahvil Borsası Payı	26,336.36
370032 O/N RRP Tahvil Borsası Payı	4,985,722.72
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	195,446.97
37008 Banka Masrafları	5,095.84
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	2,117,765.19
37021 Ödenen SPK Kayda Alma Ücreti	615,303.29
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	71,350,667.49

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	TRT070329T15	21.09.2026	07.03.2029	250,000,000.00	252,672,919.65
Özel Sektör Tahvili	TRFEFES92719	16.09.2026	03.09.2027	40,000,000.00	40,342,000.00
Özel Sektör Tahvili	TRSENSA72716	16.09.2026	14.07.2027	55,000,000.00	58,771,900.00
Özel Sektör Tahvili	TRFYAKF32718	25.09.2026	16.03.2027	60,000,000.00	60,592,364.84
Takasbank Para Piyasası		02.09.2026	03.09.2026	4,500,000,000.00	4,500,000,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	1,600,000,000.00	1,600,000,000.00
Takasbank Para Piyasası		07.09.2026	14.09.2026	2,195,090,000.00	2,195,090,000.00

Takasbank Para Piyasası	08.09.2026	09.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası	09.09.2026	10.09.2026	3,363,000,000.00	3,363,000,000.00
Takasbank Para Piyasası	10.09.2026	11.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası	10.09.2026	17.09.2026	810,000,000.00	810,000,000.00
Takasbank Para Piyasası	11.09.2026	14.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	14.09.2026	15.09.2026	6,500,000,000.00	6,500,000,000.00
Takasbank Para Piyasası	14.09.2026	21.09.2026	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası	15.09.2026	16.09.2026	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası	16.09.2026	17.09.2026	215,010,000.00	215,010,000.00
Takasbank Para Piyasası	16.09.2026	17.09.2026	110,220,000.00	110,220,000.00
Takasbank Para Piyasası	16.09.2026	17.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası	17.09.2026	18.09.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası	18.09.2026	21.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası	21.09.2026	22.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası	22.09.2026	23.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	23.09.2026	24.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	24.09.2026	25.09.2026	1,104,000,000.00	1,104,000,000.00
Takasbank Para Piyasası	24.09.2026	01.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	25.09.2026	28.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	30.09.2026	01.10.2026	500,000,000.00	500,000,000.00

VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAKF92613	YAPIKREDİFAKTORİNG	15.09.2026	90000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131027T10	04.09.2026	13.10.2027	5,000,000.00	5,344,552.12
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	255,000,000.00	270,629,604.33
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	2,000,000.00	2,122,585.14
Devlet Tahvili	TRT090130T12	16.09.2026	09.01.2030	50,000,000.00	52,914,628.30
Devlet Tahvili	TRT090130T12	16.09.2026	09.01.2030	99,000,000.00	104,877,987.96
Devlet Tahvili	TRT090130T12	16.09.2026	09.01.2030	1,000,000.00	1,059,373.62
Devlet Tahvili Ters Repo	TRT021030T18	01.09.2026	02.09.2026	1,853,964,260.00	2,005,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.09.2026	02.09.2026	78,450.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.09.2026	02.09.2026	3,373,175.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.09.2026	02.09.2026	248,114,819.00	3,264,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	60,339,980.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.09.2026	02.09.2026	232,765.00	220,000.00
Devlet Tahvili Ters Repo	TRT100730T13	01.09.2026	02.09.2026	59,390,470.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	01.09.2026	02.09.2026	5,159,058,650.00	5,700,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	01.09.2026	02.09.2026	167,269,687.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	01.09.2026	02.09.2026	355,998,380.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.09.2026	02.09.2026	88,100,285.00	234,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	10,886,885.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	15,666,490.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	796,600,885.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	356,080,580.00	1,341,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	5,299,135.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	21,196,530.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	105,982,635.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	132,478,290.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	6,493,575.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	83,334,190.00	924,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	248,469,340.00	2,755,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	97,970,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	02.09.2026	03.09.2026	7,943,214,670.00	8,490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	42,210,750.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.09.2026	03.09.2026	670,035,970.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.09.2026	03.09.2026	2,968,545,885.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.09.2026	03.09.2026	129,190,283.00	122,630,000.00
Devlet Tahvili Ters Repo	TRT100730T13	02.09.2026	03.09.2026	5,763,261,905.00	5,750,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	20,961,535.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	248,918,205.00	2,850,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	40,176,270.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	81,756,188.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	705,168,259.00	8,332,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	02.09.2026	03.09.2026	491,576,342.00	522,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.09.2026	03.09.2026	675,861,248.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.09.2026	03.09.2026	100,211,580.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.09.2026	03.09.2026	201,435,457.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.09.2026	03.09.2026	364,083,194.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.09.2026	03.09.2026	3,816,470,835.00	2,850,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.09.2026	03.09.2026	33,481,110.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.09.2026	03.09.2026	718,903,210.00	1,911,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	6,619,395.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	246,241,365.00	1,860,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	330,969,555.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	9,011,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	18,023,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	27,035,890.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	86,514,840.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	99,131,580.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.09.2026	03.09.2026	92,823,200.00	1,030,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	03.09.2026	04.09.2026	1,860,905,565.00	2,025,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	03.09.2026	04.09.2026	244,468,880.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	783,310.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	3,603,220.00	46,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	2,271,595.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	36,188,850.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	93,370,350.00	1,192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	309,250,100.00	3,948,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	62,038,010.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	5,616,908.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	19,431,464.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	206,914,720.00	2,726,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.09.2026	04.09.2026	231,334.00	220,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.09.2026	04.09.2026	237,642,086.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.09.2026	04.09.2026	38,864,805.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	39,967,910.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.09.2026	04.09.2026	739,870.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.09.2026	04.09.2026	150,114,373.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.09.2026	04.09.2026	267,021,720.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.09.2026	04.09.2026	64,085,210.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.09.2026	04.09.2026	158,230,726.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.09.2026	04.09.2026	352,050.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.09.2026	04.09.2026	55,850,440.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	3,782,125.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	17,649,910.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	9,005,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	9,185,155.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	12,787,175.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	35,660,000.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	54,390,500.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	54,030,295.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	251,781,155.00	2,796,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	90,050,480.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	04.09.2026	07.09.2026	610,324,635.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	04.09.2026	07.09.2026	217,249,620.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.09.2026	07.09.2026	545,577,350.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.09.2026	07.09.2026	2,021,958,235.00	2,068,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.09.2026	07.09.2026	81,828,585.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.09.2026	07.09.2026	76,897,220.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	2,039,220.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	6,196,085.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	9,490,205.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	17,725,505.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	141,176,580.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	215,451,135.00	2,747,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	57,803,960.00	737,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	9,254,905.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	14,274,510.00	182,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	91,607,835.00	1,168,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	58,823,520.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	39,215,620.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	5,176,460.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	47,058,705.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	26,195,990.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	04.09.2026	07.09.2026	336,299,170.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	04.09.2026	07.09.2026	125,756,310.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.09.2026	07.09.2026	506,405,855.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.09.2026	07.09.2026	52,464.00	50,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.09.2026	07.09.2026	776,455.00	740,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	34,410,050.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	67,623,390.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	60,721,255.00	695,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	23,065,330.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	27,783,230.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	81,427,575.00	932,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	43,513,161.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.09.2026	07.09.2026	87,417,160.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.09.2026	07.09.2026	296,947,650.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	04.09.2026	07.09.2026	187,920,330.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	04.09.2026	07.09.2026	203,993,075.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.09.2026	07.09.2026	129,676,805.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.09.2026	07.09.2026	8,387,675.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.09.2026	07.09.2026	149,502,700.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.09.2026	07.09.2026	188,170,600.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.09.2026	07.09.2026	21,075,055.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.09.2026	07.09.2026	4,239,135.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	07.09.2026	08.09.2026	208,383,970.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	07.09.2026	08.09.2026	290,304,465.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	07.09.2026	08.09.2026	972,980,330.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.09.2026	08.09.2026	39,362,570.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.09.2026	08.09.2026	4,334,255,300.00	3,964,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.09.2026	08.09.2026	9,216,005.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.09.2026	08.09.2026	654,574,695.00	8,649,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	6,491,505.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	96,170,200.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	39,429,780.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	55,177,635.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	288,510,460.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	720,073,960.00	5,990,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	325,535,890.00	2,708,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	983,219,275.00	8,179,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.09.2026	08.09.2026	200,995,540.00	1,672,000,000.00

Devlet Tahvili Ters Repo	TRT090627T12	07.09.2026	08.09.2026	36,165,798.00	34,500,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.09.2026	08.09.2026	44,468,475.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.09.2026	08.09.2026	434,875.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.09.2026	08.09.2026	313,432,205.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	07.09.2026	08.09.2026	174,753,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	07.09.2026	08.09.2026	523,179,400.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.09.2026	08.09.2026	275,564,310.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.09.2026	08.09.2026	282,742,620.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	37,467,195.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	08.09.2026	09.09.2026	658,753,685.00	649,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.09.2026	09.09.2026	66,167,650.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.09.2026	09.09.2026	8,865,865.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.09.2026	09.09.2026	1,740,479,565.00	3,141,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	08.09.2026	09.09.2026	41,121,580.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	08.09.2026	09.09.2026	233,654,435.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.09.2026	09.09.2026	212,521,010.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.09.2026	09.09.2026	80,379,240.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	13,579,770.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	38,944,255.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	64,464,820.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	190,740,930.00	2,444,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	2,575,465.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	75,468,925.00	967,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	9,755,855.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	28,057,534.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	10,451,730.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	133,710,045.00	1,113,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.09.2026	09.09.2026	247,260,180.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.09.2026	09.09.2026	114,764.00	110,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.09.2026	09.09.2026	343,248,235.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	08.09.2026	09.09.2026	173,943,660.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.09.2026	09.09.2026	70,937,190.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.09.2026	09.09.2026	632,523,220.00	3,103,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	43,450,335.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	124,441,740.00	1,432,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	39,974,215.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	28,799,298.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	302,055,786.00	3,587,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.09.2026	09.09.2026	12,532,645.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.09.2026	09.09.2026	962,801,500.00	2,612,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.09.2026	09.09.2026	473,291,380.00	1,284,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.09.2026	09.09.2026	51,514,120.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	08.09.2026	09.09.2026	468,735,353.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	08.09.2026	09.09.2026	1,944,743,655.00	2,175,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	08.09.2026	09.09.2026	970,975,460.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	08.09.2026	09.09.2026	14,488,740.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	08.09.2026	09.09.2026	176,896,180.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	08.09.2026	09.09.2026	34,976,165.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.09.2026	09.09.2026	684,971,953.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.09.2026	09.09.2026	527,971,440.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	08.09.2026	09.09.2026	51,825,595.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.09.2026	09.09.2026	732,154,395.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	08.09.2026	09.09.2026	696,429,930.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.09.2026	09.09.2026	181,208,662.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.09.2026	09.09.2026	841,782,877.00	929,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.09.2026	09.09.2026	30,594,390.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.09.2026	09.09.2026	72,940,135.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.09.2026	09.09.2026	107,664,205.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	2,106,020.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	4,563,040.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	45,981,240.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	300,457,500.00	1,712,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	82,309,905.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.09.2026	09.09.2026	61,353,150.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	4,482,735.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	38,366,895.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	50,892,155.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	76,074,520.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	431,132,850.00	3,270,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	100,729,500.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	65,922,305.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.09.2026	10.09.2026	640,478,950.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.09.2026	10.09.2026	1,477,909,260.00	1,583,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.09.2026	10.09.2026	9,682,570,930.00	9,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	6,394,975.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	37,979,885.00	487,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	62,389,940.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.09.2026	10.09.2026	3,920,805.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.09.2026	10.09.2026	4,406,980,210.00	4,496,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.09.2026	10.09.2026	77,819,307.00	74,540,000.00
Devlet Tahvili Ters Repo	TRT100730T13	09.09.2026	10.09.2026	3,996,890.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	09.09.2026	10.09.2026	4,373,591,485.00	4,377,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	6,722,135.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	16,703,475.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	247,903,975.00	1,217,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	09.09.2026	10.09.2026	750,075.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	781,450.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	5,209,665.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	309,367,180.00	3,563,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	52,333,776.00	622,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	6,261,825.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	36,834,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	356,555,270.00	968,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.09.2026	10.09.2026	58,821,340.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.09.2026	10.09.2026	860,262,035.00	936,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	09.09.2026	10.09.2026	466,374,406.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.09.2026	10.09.2026	780,862,376.00	661,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.09.2026	10.09.2026	132,885,945.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.09.2026	10.09.2026	35,227,489.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.09.2026	10.09.2026	653,222,233.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.09.2026	10.09.2026	316,070,330.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	7,378,265.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	21,476,010.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	26,350,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	65,667,128.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	260,583,833.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.09.2026	11.09.2026	1,254,053,765.00	1,230,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	10.09.2026	11.09.2026	96,960,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	10.09.2026	11.09.2026	83,947,650.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.09.2026	11.09.2026	53,241,030.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.09.2026	11.09.2026	169,288,240.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	10.09.2026	11.09.2026	92,759,575.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	10.09.2026	11.09.2026	2,054,739,740.00	2,386,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.09.2026	11.09.2026	539,177,720.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.09.2026	11.09.2026	31,284.00	30,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.09.2026	11.09.2026	677,818.00	650,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.09.2026	11.09.2026	289,897,390.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.09.2026	11.09.2026	369,256,845.00	1,814,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	10.09.2026	11.09.2026	9,849,370.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	2,949,680.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	4,684,775.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	12,666,240.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	14,401,340.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	10,150,340.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	68,683,112.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	477,335,003.00	5,678,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.09.2026	11.09.2026	62,941,305.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	10.09.2026	11.09.2026	1,506,666,160.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.09.2026	11.09.2026	313,139,995.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	10.09.2026	11.09.2026	388,749,570.00	417,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.09.2026	11.09.2026	1,116,590,075.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.09.2026	11.09.2026	1,090,876,260.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT150328T24	10.09.2026	11.09.2026	691,158,320.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.09.2026	11.09.2026	3,747,102,780.00	3,076,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.09.2026	11.09.2026	72,006,989.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.09.2026	11.09.2026	213,780,440.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.09.2026	11.09.2026	375,775,290.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.09.2026	11.09.2026	317,167,630.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	10.09.2026	11.09.2026	923,674,817.00	1,022,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.09.2026	11.09.2026	88,813,670.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	149,506,120.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	1,664,749,740.00	4,454,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	373,765.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	7,109,900.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	27,386,275.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	98,221,905.00	746,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	20,276,370.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	43,976,010.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	234,758,115.00	1,783,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	92,436,085.00	1,032,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	11.09.2026	14.09.2026	24,925,310.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.09.2026	14.09.2026	241,544,610.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	29,573,945.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	39,015,755.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	36,284,650.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	25,203,970.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	26,296,400.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	46,818,515.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	20,678,145.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	2,188,374.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	9,734,490.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	11.09.2026	14.09.2026	318,176,260.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	7,689,315.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	57,549,695.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	66,921,040.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.09.2026	14.09.2026	437,701,730.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	684,432,735.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	239,681.00	230,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	760,726.00	730,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.09.2026	14.09.2026	36,077,770.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	1,824,030.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	8,598,975.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	3,040,040.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	5,645,785.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	11,639,000.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	34,656,420.00	399,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	26,057,455.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	43,515,945.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	151,133,210.00	1,740,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	526,360,400.00	6,060,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	217,319,085.00	2,502,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	2,345,155.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	50,637,885.00	583,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	97,975,180.00	1,128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	47,337,295.00	545,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	16,799,411.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	524,645,584.00	6,246,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.09.2026	14.09.2026	46,806,725.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	11.09.2026	14.09.2026	424,981,295.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	11.09.2026	14.09.2026	120,137,460.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	11.09.2026	14.09.2026	642,044,820.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.09.2026	14.09.2026	159,782,445.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.09.2026	14.09.2026	909,434,053.00	771,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.09.2026	14.09.2026	211,385,585.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.09.2026	14.09.2026	1,884,519,360.00	2,835,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.09.2026	14.09.2026	109,853,900.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.09.2026	14.09.2026	891,397,608.00	987,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.09.2026	14.09.2026	292,280,040.00	1,665,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.09.2026	14.09.2026	343,096,250.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.09.2026	14.09.2026	142,703,515.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	131,845.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	92,157,400.00	699,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	3,691,540.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	14,634,315.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	54,318,325.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	159,263,425.00	1,208,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	14.09.2026	15.09.2026	22,127,560.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	14.09.2026	15.09.2026	446,574,200.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	14.09.2026	15.09.2026	1,441,680,640.00	1,490,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	14.09.2026	15.09.2026	1,643,902,070.00	1,699,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	14.09.2026	15.09.2026	27,801,055.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.09.2026	15.09.2026	9,814,700.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.09.2026	15.09.2026	119,893,205.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	14.09.2026	15.09.2026	1,355,996,345.00	1,190,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	14.09.2026	15.09.2026	1,278,510,810.00	1,122,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	2,486,510.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	5,283,830.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	69,933,010.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	59,676,165.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	14.09.2026	15.09.2026	429,308,555.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT080131T12	14.09.2026	15.09.2026	1,533,490,140.00	1,786,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.09.2026	15.09.2026	214,211,210.00	1,790,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	14.09.2026	15.09.2026	481,995,605.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	14.09.2026	15.09.2026	1,061,578,575.00	1,090,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.09.2026	15.09.2026	364,705.00	350,000.00
Devlet Tahvili Ters Repo	TRT110429T18	14.09.2026	15.09.2026	302,322,730.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	14.09.2026	15.09.2026	169,960,040.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	17,293,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	57,412,745.00	664,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	86,464,970.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	4,356,894.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	25,135,924.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	171,929,713.00	2,052,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.09.2026	15.09.2026	44,777,255.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.09.2026	15.09.2026	207,471,435.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	14.09.2026	15.09.2026	5,212,280.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	14.09.2026	15.09.2026	275,699,460.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	14.09.2026	15.09.2026	170,837,225.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.09.2026	15.09.2026	528,003,018.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.09.2026	15.09.2026	183,993,405.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	14.09.2026	15.09.2026	276,926,480.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.09.2026	15.09.2026	269,541,780.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.09.2026	15.09.2026	360,347,375.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.09.2026	15.09.2026	59,809,210.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.09.2026	15.09.2026	97,583,435.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.09.2026	15.09.2026	8,241,023,430.00	8,536,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	33,530,560.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	1,748,810.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	3,847,380.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	15,739,265.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	13,640,695.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	6,288,665.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	212,242,180.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	410,072,785.00	1,565,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	1,313,065.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	23,635,080.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	15.09.2026	16.09.2026	1,703,881,350.00	1,764,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.09.2026	16.09.2026	455,723,750.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	1,805,791.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	6,094,543.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	64,105,556.00	852,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	15.09.2026	16.09.2026	58,342,980.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.09.2026	16.09.2026	834,198,975.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	11,959,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	191,350,800.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	15.09.2026	16.09.2026	94,299,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.09.2026	16.09.2026	197,270.00	190,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.09.2026	16.09.2026	128,744,225.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	15.09.2026	16.09.2026	232,168,755.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.09.2026	16.09.2026	48,412,945.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.09.2026	16.09.2026	147,319,005.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.09.2026	16.09.2026	973,479,740.00	1,472,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.09.2026	16.09.2026	113,157,345.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	15.09.2026	16.09.2026	1,879,911,570.00	2,018,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.09.2026	16.09.2026	162,193,940.00	928,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.09.2026	16.09.2026	187,361,960.00	1,072,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.09.2026	16.09.2026	601,556,025.00	996,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.09.2026	16.09.2026	8,297,165.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.09.2026	16.09.2026	14,750,510.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	15.09.2026	16.09.2026	65,595,160.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	117,450,780.00	672,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.09.2026	16.09.2026	47,539,620.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.09.2026	16.09.2026	114,654,340.00	656,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	4,461,460.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	13,384,370.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	75,844,750.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	35,691,640.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	16.09.2026	17.09.2026	482,722,010.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	1,862,165.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	19,940,675.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	69,055,240.00	890,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	97,742,378.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	16.09.2026	17.09.2026	67,730,880.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.09.2026	17.09.2026	207,732.00	200,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.09.2026	17.09.2026	104,582,564.00	100,690,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	12,881,554.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	9,284,756.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.09.2026	17.09.2026	241,485,880.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	16.09.2026	17.09.2026	453,176,406.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.09.2026	17.09.2026	57,504,580.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	174,680.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.09.2026	17.09.2026	7,323,020.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.09.2026	17.09.2026	1,692,661,070.00	6,472,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	17.09.2026	18.09.2026	46,043,715.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.09.2026	18.09.2026	1,110,880.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.09.2026	18.09.2026	555,437,420.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	38,766,790.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	27,059,210.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.09.2026	18.09.2026	1,609,374,130.00	3,513,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	11,824,605.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.09.2026	18.09.2026	4,844,902.00	4,670,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.09.2026	18.09.2026	2,633,495.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	1,724,970.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	86,248,360.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	49,247,810.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	78,399,740.00	909,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	10,349,800.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	5,516,052.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	124,696,202.00	1,492,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.09.2026	18.09.2026	12,818,400.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.09.2026	18.09.2026	821,900,945.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.09.2026	18.09.2026	459,289,028.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	17.09.2026	18.09.2026	100,401,750.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.09.2026	18.09.2026	102,551,967.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	21,297,830.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	98,633,375.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	83,445,575.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	117,661,720.00	674,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	65,519,015.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	49,794,435.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.09.2026	21.09.2026	493,302,150.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	153,157,182.00	2,040,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	9,448,720.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	20,452,285.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	89,583,380.00	749,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	167,440,350.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	47,839,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	47,839,740.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	18.09.2026	21.09.2026	393,737,505.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.09.2026	21.09.2026	10,384.00	10,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.09.2026	21.09.2026	149,517,185.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	18.09.2026	21.09.2026	30,337,350.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.09.2026	21.09.2026	209,741,870.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.09.2026	21.09.2026	43,173,350.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.09.2026	21.09.2026	40,582,815.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	18.09.2026	21.09.2026	43,762,570.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	18.09.2026	21.09.2026	893,107,800.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	958,155.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	7,665,050.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	710,933,010.00	742,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	18.09.2026	21.09.2026	141,888,697.00	144,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	36,186,850.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	7,691,890.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	16,956,995.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	60,362,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	60,362,615.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	21.09.2026	22.09.2026	100,666,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	9,738,740.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	109,073,884.00	1,456,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	419,944,425.00	3,525,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.09.2026	22.09.2026	1,401,512,155.00	1,445,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.09.2026	22.09.2026	31,070.00	30,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.09.2026	22.09.2026	248,556.00	240,000.00
Devlet Tahvili Ters Repo	TRT110930T36	21.09.2026	22.09.2026	10,454,990.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.09.2026	22.09.2026	1,997,793,630.00	1,729,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.09.2026	22.09.2026	43,351,036.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	60,956,400.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	21.09.2026	22.09.2026	864,344,980.00	901,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	14,803,695.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	74,192,640.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	121,402,530.00	929,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.09.2026	23.09.2026	108,792,695.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	717,343,415.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.09.2026	23.09.2026	467,888,340.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	22.09.2026	23.09.2026	756,876,775.00	742,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	95,246,130.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	203,349,875.00	1,708,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.09.2026	23.09.2026	1,979,214,535.00	1,979,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	3,192,664,535.00	3,291,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	237,717.00	230,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	485,769.00	470,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	103,354,902.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.09.2026	23.09.2026	178,795,660.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	62,754,368.00	754,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	22.09.2026	23.09.2026	368,571,020.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	622,742,559.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	261,090,030.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	28,893,965.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	17,406,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	34,812,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	29,242,100.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	88,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.09.2026	24.09.2026	455,641,670.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	116,244,635.00	977,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.09.2026	24.09.2026	10,349.00	10,000.00

Devlet Tahvili Ters Repo	TRT090627T12	23.09.2026	24.09.2026	227,671.00	220,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.09.2026	24.09.2026	107,625,918.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	16,465,533.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	202,825,421.00	2,439,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	23.09.2026	24.09.2026	186,314,207.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.09.2026	24.09.2026	993,872,367.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	328,614,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.09.2026	24.09.2026	96,179,326.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	296,076,675.00	1,702,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	599,895.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	13,797,540.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.09.2026	24.09.2026	898,051,185.00	2,428,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	10,089,580.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	12,351,030.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	57,232,230.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	58,971,805.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	621,204,350.00	3,571,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	65,252,145.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	177,385.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.09.2026	25.09.2026	3,303,545.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.09.2026	25.09.2026	1,071,449,140.00	1,946,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	2,205,494,595.00	2,300,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	1,670,421,500.00	1,742,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.09.2026	25.09.2026	34,228,130.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	8,596,287.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	23,186,210.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.09.2026	25.09.2026	15,739,824.00	15,250,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.09.2026	25.09.2026	3,990,122,875.00	3,226,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	24,927,007.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	225,589,402.00	2,715,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	24.09.2026	25.09.2026	844,967,700.00	889,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	24.09.2026	25.09.2026	474,284,190.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	24.09.2026	25.09.2026	30,526,880.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	602,005,859.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	175,353,425.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	778,829,935.00	835,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.09.2026	25.09.2026	146,999,737.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.09.2026	25.09.2026	11,480,100.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	173,860.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	3,129,420.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	121,525,695.00	699,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	4,431,025.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	273,462,422.00	3,661,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.09.2026	28.09.2026	134,089.00	130,000.00

Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	996,249,960.00	12,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	857,138,815.00	11,500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.09.2026	29.09.2026	307,245,003.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	352,207,453.00	4,253,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	28.09.2026	29.09.2026	458,295,143.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.09.2026	29.09.2026	479,265.00	490,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.09.2026	29.09.2026	197,574,335.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.09.2026	29.09.2026	888,170,458.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	595,838,816.00	8,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.09.2026	30.09.2026	4,859,585.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.09.2026	30.09.2026	42,550,995.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.09.2026	30.09.2026	175,110.00	170,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.09.2026	30.09.2026	49,442,740.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.09.2026	30.09.2026	179,263,745.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	657,160,930.00	7,942,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.09.2026	30.09.2026	139,336,930.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	30.09.2026	01.10.2026	198,227,860.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	30.09.2026	01.10.2026	449,241,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	29,770,392.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	29,770,390.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	416,785,445.00	5,600,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.09.2026	01.10.2026	125,492,659.00	121,950,000.00
Devlet Tahvili Ters Repo	TRT110930T10	30.09.2026	01.10.2026	436,651,015.00	574,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	31,334,306.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	477,207,403.00	5,772,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.09.2026	01.10.2026	371,802,499.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.09.2026	01.10.2026	16,995,655.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.09.2026	01.10.2026	285,554,430.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.09.2026	01.10.2026	8,821,910.00	100,000,000.00
Katılım Hesabı		01.09.2026	02.09.2026	360,000,000.00	360,000,000.00
Katılım Hesabı		02.09.2026	03.09.2026	1,000,000,000.00	1,000,000,000.00
Katılım Hesabı		03.09.2026	04.09.2026	900,000,000.00	900,000,000.00
Katılım Hesabı		04.09.2026	07.09.2026	1,000,000,000.00	1,000,000,000.00
Katılım Hesabı		07.09.2026	08.09.2026	4,553,020,547.95	4,553,020,547.95
Katılım Hesabı		08.09.2026	09.09.2026	700,000,000.00	700,000,000.00
Katılım Hesabı		18.09.2026	21.09.2026	245,000,000.00	245,000,000.00
Katılım Hesabı		21.09.2026	22.09.2026	300,000,000.00	300,000,000.00
Katılım Hesabı		22.09.2026	23.09.2026	100,000,000.00	100,000,000.00
Katılım Hesabı		23.09.2026	24.09.2026	350,000,000.00	350,000,000.00
Katılım Hesabı		24.09.2026	02.11.2026	1,000,000,000.00	1,000,000,000.00
Katılım Hesabı		28.09.2026	29.09.2026	750,000,000.00	750,000,000.00
Katılım Hesabı		28.09.2026	03.11.2026	1,038,356,164.38	1,038,356,164.38
Katılım Hesabı		29.09.2026	30.09.2026	1,100,000,000.00	1,100,000,000.00
Katılım Hesabı		30.09.2026	01.10.2026	1,660,000,000.00	1,660,000,000.00

Kira Sertifikası	TRD090828T17	18.09.2026	09.08.2028	900,000,000.00	949,052,571.39
Özel Sektör Tahvili	TRFEFES92719	07.09.2026	25.11.2026	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFAKFK32717	15.09.2026	25.11.2026	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRFYAKF32718	15.09.2026	25.11.2026	135,000,000.00	135,000,000.00
Özel Sektör Tahvili	TRFOPAS92715	16.09.2026	25.11.2026	85,000,000.00	85,000,000.00
Vadeli Mevduat		01.09.2026	02.09.2026	2,481,618,074.92	2,481,618,074.92
Vadeli Mevduat		02.09.2026	03.09.2026	2,484,269,371.79	2,484,269,371.79
Vadeli Mevduat		02.09.2026	07.10.2026	250,000,000.00	250,000,000.00
Vadeli Mevduat		03.09.2026	04.09.2026	2,486,923,654.50	2,486,923,654.50
Vadeli Mevduat		04.09.2026	07.09.2026	2,489,580,775.47	2,489,580,775.47
Vadeli Mevduat		04.09.2026	09.10.2026	1,100,000,000.00	1,100,000,000.00
Vadeli Mevduat		07.09.2026	08.09.2026	2,497,561,115.95	2,497,561,115.95
Vadeli Mevduat		07.09.2026	12.10.2026	701,701,115.17	701,701,115.17
Vadeli Mevduat		08.09.2026	09.09.2026	2,500,229,459.92	2,500,229,459.92
Vadeli Mevduat		09.09.2026	10.09.2026	2,502,900,657.04	2,502,900,657.04
Vadeli Mevduat		10.09.2026	11.09.2026	2,505,573,950.31	2,505,573,950.31
Vadeli Mevduat		11.09.2026	14.09.2026	2,508,250,253.47	2,508,250,253.47
Vadeli Mevduat		14.09.2026	15.09.2026	2,010,782,514.92	2,010,782,514.92
Vadeli Mevduat		14.09.2026	19.10.2026	2,214,113,269.59	2,214,113,269.59
Vadeli Mevduat		15.09.2026	16.09.2026	2,012,903,348.75	2,012,903,348.75
Vadeli Mevduat		15.09.2026	22.10.2026	1,400,000,000.00	1,400,000,000.00
Vadeli Mevduat		15.09.2026	18.12.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat		16.09.2026	17.09.2026	2,015,026,574.94	2,015,026,574.94
Vadeli Mevduat		16.09.2026	21.10.2026	1,343,489,777.23	1,343,489,777.23
Vadeli Mevduat		17.09.2026	18.09.2026	2,017,152,196.32	2,017,152,196.32
Vadeli Mevduat		18.09.2026	21.09.2026	2,019,279,143.01	2,019,279,143.01
Vadeli Mevduat		21.09.2026	22.09.2026	2,025,651,072.13	2,025,651,072.13
Vadeli Mevduat		22.09.2026	23.09.2026	1,264,015,329.15	1,264,015,329.15
Vadeli Mevduat		22.09.2026	27.10.2026	1,041,500,941.50	1,041,500,941.50
Vadeli Mevduat		23.09.2026	24.09.2026	1,265,383,236.15	1,265,383,236.15
Vadeli Mevduat		24.09.2026	25.09.2026	1,266,752,623.49	1,266,752,623.49
Vadeli Mevduat		25.09.2026	28.09.2026	1,268,274,581.95	1,268,274,581.95
Vadeli Mevduat		28.09.2026	29.09.2026	1,271,844,288.88	1,271,844,288.88
Vadeli Mevduat		29.09.2026	30.09.2026	1,273,121,359.93	1,273,121,359.93
Vadeli Mevduat		30.09.2026	01.10.2026	1,274,399,713.30	1,274,399,713.30
Vadeli Mevduat		30.09.2026	05.11.2026	1,000,081,504.87	1,000,081,504.87