

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
28.09.2026 - 02.10.2026 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	:	121,493,475,389.76
D. KATILMA PAYI SAYISI	:	28,047,072,972.00
E. FONUN KURULUŞ TARİHİ	:	23.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.331770
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.302277
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	33.17%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	41.68%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	37.90%
Takasbank Para Piyasası	:	8.67%
Vadeli Mevduat	:	53.43%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10.36
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	39,548,635,922.61
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	30,922,824,722.39

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT070727T13	TRT070727T13	05.10.2026	Hazine ve Maliye Bakanlığı	5,350,862.00	72,218,071.24	0.06
TRT080530T27	TRT080530T27	05.10.2026	Hazine ve Maliye Bakanlığı	466,520,675.00	501,514,383.56	0.41
TRT080530T27	TRT080530T27	05.10.2026	Hazine ve Maliye Bakanlığı	1,114,054,120.00	1,197,619,292.06	0.98
TRT090627T12	TRT090627T12	05.10.2026	Hazine ve Maliye Bakanlığı	225,906.00	220,542.47	0.00

TRT120128T11	TRT120128T11	05.10.2026	Hazine ve Maliye Bakanlığı	3,766,542,931.00	45,783,248,075.22	37.63
TRT160431T35	TRT160431T35	05.10.2026	Hazine ve Maliye Bakanlığı	192,151,595.00	206,624,433.97	0.17
TRT171127T15	TRT171127T15	05.10.2026	Hazine ve Maliye Bakanlığı	90,581,352.00	100,302,876.71	0.08
TOPLAM				5,635,427,441.00	47,861,747,675.23	39.34
O) TAKASBANK PARA PİYASASI						
BPP		05.10.2026		445,610,496.12	445,610,496.12	0.37
BPP		05.10.2026		501,541,095.90	501,541,095.90	0.41
BPP		05.10.2026		100,308,630.14	100,308,630.14	0.08
BPP		05.10.2026		242,137,911.67	242,137,911.67	0.20
BPP		05.10.2026		200,626,301.37	200,626,301.37	0.16
BPP		05.10.2026		351,097,465.75	351,097,465.75	0.29
BPP		05.10.2026		50,156,986.30	50,156,986.30	0.04
BPP		05.10.2026		114,721,535.33	114,721,535.33	0.09
BPP		05.10.2026		3,608,144,878.69	3,608,144,878.69	2.97
BPP		05.10.2026		501,604,794.51	501,604,794.51	0.41
BPP		05.10.2026		906,316,904.21	906,316,904.21	0.74
BPP		09.10.2026		387,731,917.81	386,168,456.98	0.32
BPP		09.10.2026		100,710,547.95	100,303,904.62	0.08
BPP		09.10.2026		302,143,150.68	300,916,625.40	0.25
BPP		09.10.2026		100,719,178.08	100,307,588.22	0.08
BPP		09.10.2026		352,550,684.93	351,090,883.19	0.29
BPP		09.10.2026		201,459,452.06	200,624,180.34	0.16
BPP		09.10.2026		100,730,684.93	100,312,499.42	0.08
BPP		09.10.2026		100,748,904.11	100,320,274.82	0.08
BPP		09.10.2026		503,787,671.23	501,619,788.13	0.41
BPP		09.10.2026		503,806,849.32	501,627,971.85	0.41
BPP		09.10.2026		267,020,171.23	265,863,909.41	0.22
BPP		09.10.2026		503,835,616.44	501,640,247.09	0.41
TOPLAM					10,433,063,329.46	8.58
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		05.10.2026	Türkiye Halk Bankası	4,340,049,642.84	4,353,141,135.05	3.58
Vadeli Mevduat gün 3		05.10.2026	Finansbank	1,276,960,272.14	1,280,806,896.30	1.05
Vadeli Mevduat gün 3		05.10.2026	Akbank	12,355,936,337.51	12,393,359,591.27	10.19
Vadeli Mevduat gün 3		05.10.2026	Türkiye Vakıflar Bankası	2,303,172,985.08	2,310,101,434.22	1.90
Vadeli Mevduat gün 34		27.10.2026	Türkiye Garanti Bankası	1,341,583,561.64	1,358,048,051.56	1.12
Vadeli Mevduat gün 34		27.10.2026	Türkiye Halk Bankası	3,000,000,000.00	3,036,576,137.15	2.50
Vadeli Mevduat gün 35		27.10.2026	Türkiye Vakıflar Bankası	1,000,000,000.00	1,013,208,106.38	0.83
Vadeli Mevduat gün 35		27.10.2026	Yapı ve Kredi Bankası	400,000,000.00	405,283,242.55	0.33
Vadeli Mevduat gün 35		05.10.2026	Akbank	1,466,601,426.45	1,519,620,072.54	1.25
Vadeli Mevduat gün 35		07.10.2026	Yapı ve Kredi Bankası	1,000,000,000.00	1,033,869,711.89	0.85
Vadeli Mevduat gün 35		08.10.2026	Yapı ve Kredi Bankası	3,000,000,000.00	3,098,480,075.74	2.55
Vadeli Mevduat gün 35		14.10.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,106,362,634.64	3.38
Vadeli Mevduat gün 35		20.10.2026	Türkiye Garanti Bankası	1,400,000,000.00	1,428,926,932.22	1.17
Vadeli Mevduat gün 35		20.10.2026	Türkiye Vakıflar Bankası	3,643,971,486.13	3,718,771,981.51	3.06

Vadeli Mevduat gün 35	21.10.2026	Türkiye Vakıflar Bankası	3,493,826,880.13	3,561,924,700.93	2.93
Vadeli Mevduat gün 35	21.10.2026	Türkiye Halk Bankası	1,932,960,771.27	1,970,635,911.09	1.62
Vadeli Mevduat gün 35	26.10.2026	TC Ziraat Bankası	3,677,400,196.00	3,729,734,420.85	3.07
Vadeli Mevduat gün 36	03.11.2026	Yapı ve Kredi Bankası	500,000,000.00	503,543,483.45	0.41
Vadeli Mevduat gün 36	04.11.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,024,285,901.97	3.31
Vadeli Mevduat gün 36	05.11.2026	Türkiye Halk Bankası	1,600,000,000.00	1,608,091,211.41	1.32
Vadeli Mevduat gün 36	06.11.2026	Yapı ve Kredi Bankası	1,800,000,000.00	1,807,278,428.78	1.49
Vadeli Mevduat gün 39	02.11.2026	Türkiye Halk Bankası	2,500,000,000.00	2,527,856,119.78	2.08
Vadeli Mevduat gün 56	21.10.2026	Deniz Bank A.Ş.	500,000,000.00	520,760,517.74	0.43
Vadeli Mevduat gün 92	25.11.2026	Deniz Bank A.Ş.	500,000,000.00	521,549,132.42	0.43
Vadeli Mevduat gün 92	17.12.2026	Deniz Bank A.Ş.	1,000,000,000.00	1,019,311,442.81	0.84
Vadeli Mevduat gün 94	18.12.2026	Finansbank	500,000,000.00	510,159,041.76	0.42
TOPLAM				63,361,686,316.01	52.08

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	121,656,497,320.70
B. HAZİR DEĞERLER (+)	:	41,248.83
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	163,063,179.77
FON TOPLAM DEĞERİ	:	121,493,475,389.76

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	30,587,679.29
37002 Denetim Ücreti	3,393.67
370032 O/N RRP Tahvil Borsa Payı	2,796,866.75
37006 Saklama Giderleri	2,452.97
37010 Kap Gideri	842.38
37015 Bankalararası Para Piyasası Komisyonu	709,430.41
37021 Ödenen SPK Kayda Alma Ücreti	159,446.50
37028 Portföy Saklama Hizmeti	11,882.50
37099 Diğer Giderler	531.30
Toplam	34,272,525.77

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		30.09.2026	01.10.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		01.10.2026	02.10.2026	8,000,000,000.00	8,000,000,000.00
Takasbank Para Piyasası		02.10.2026	05.10.2026	7,000,000,000.00	7,000,000,000.00
Takasbank Para Piyasası		02.10.2026	09.10.2026	3,400,000,000.00	3,400,000,000.00

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 Tahvili Ters Repo	TRT050630T11	28.09.2026	29.09.2026	196,788,540.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	6,537,920.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	9,537,670.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	6,153,335.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	40,612,000.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	23,459,580.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	37,766,075.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	84,608,310.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	151,525,780.00	1,970,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	25,382,490.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	33,843,315.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	32,304,980.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	20,613,645.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	3,354,022.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	1,118,007,150.00	15,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	59,301,020.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.09.2026	29.09.2026	15,959,830.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.09.2026	29.09.2026	845,440.00	820,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.09.2026	29.09.2026	46,396,058.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	28.09.2026	29.09.2026	1,083,040,160.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	28.09.2026	29.09.2026	231,805,515.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	8,204,300.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	25,894,820.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	22,359,750.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	583,837,880.00	7,050,000,000.00

Devlet Tahvili Ters Repo	TRT130629T30	28.09.2026	29.09.2026	198,690,055.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.09.2026	29.09.2026	47,630,410.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.09.2026	29.09.2026	143,896,535.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.09.2026	29.09.2026	28,105,010.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.09.2026	29.09.2026	618,965,091.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.09.2026	29.09.2026	295,920,700.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.09.2026	29.09.2026	59,663,538.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.09.2026	29.09.2026	39,967,671.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	19,946,885.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.09.2026	29.09.2026	43,794,140.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	2,601,280.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	16,778,250.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	65,031,965.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	226,441,265.00	1,741,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	141,639,575.00	1,089,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	50,074,590.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	5,301,165.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	6,803,160.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	9,983,855.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	34,104,125.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	71,123,880.00	805,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	64,674,130.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT050935T13	29.09.2026	30.09.2026	967,868,140.00	872,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	1,638,557.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	1,266,157,484.00	17,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.09.2026	30.09.2026	106,673,805.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.09.2026	30.09.2026	44,091,805.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.09.2026	30.09.2026	947,653.00	920,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.09.2026	30.09.2026	271,935,072.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.09.2026	30.09.2026	275,647,640.00	1,372,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.09.2026	30.09.2026	188,261,385.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	1,486,845,221.00	17,969,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.09.2026	30.09.2026	576,113,380.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	29.09.2026	30.09.2026	1,459,860,575.00	1,545,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.09.2026	30.09.2026	1,240,540,876.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	29.09.2026	30.09.2026	1,407,864,870.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.09.2026	30.09.2026	17,335,005.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.09.2026	30.09.2026	22,188,790.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.09.2026	30.09.2026	578,161,210.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.09.2026	30.09.2026	195,996,600.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	30.09.2026	01.10.2026	182,989,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.09.2026	01.10.2026	417,739,000.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.09.2026	01.10.2026	724,483,570.00	718,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	66,983,382.00	900,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	193,507,535.00	2,600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	1,064,291,406.00	14,300,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.09.2026	01.10.2026	265,724,380.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.09.2026	01.10.2026	288,830,610.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.09.2026	01.10.2026	271,500,400.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.09.2026	01.10.2026	432,202.00	420,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.09.2026	01.10.2026	205,810,017.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	8,432,980.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	148,651,933.00	1,798,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	2,075,008,900.00	25,098,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	30.09.2026	01.10.2026	29,768,790.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	30.09.2026	01.10.2026	440,314,855.00	500,000,000.00
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	1,657,727,125.00	2,536,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.09.2026	01.10.2026	423,376,220.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.09.2026	01.10.2026	47,710,853.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.09.2026	01.10.2026	453,666,993.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	01.10.2026	02.10.2026	665,615,975.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	1,338,699.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	371,860,589.00	5,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	1,204,828,257.00	16,200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.10.2026	02.10.2026	82,862,440.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.10.2026	02.10.2026	29,001,850.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.10.2026	02.10.2026	154,479,225.00	1,305,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2026	02.10.2026	326,696,667.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	01.10.2026	02.10.2026	414,676,710.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	30,852,500.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	97,618,673.00	1,182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	1,757,796,729.00	21,284,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	01.10.2026	02.10.2026	182,585,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	01.10.2026	02.10.2026	1,237,118,504.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.10.2026	02.10.2026	250,818,890.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.10.2026	02.10.2026	284,130,700.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	01.10.2026	02.10.2026	178,386,410.00	182,500,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.10.2026	02.10.2026	8,657,375.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.10.2026	02.10.2026	42,915,400.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.10.2026	05.10.2026	5,350,862.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	02.10.2026	05.10.2026	1,114,054,120.00	1,194,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	02.10.2026	05.10.2026	466,520,675.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.10.2026	05.10.2026	225,906.00	220,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2026	05.10.2026	5,281,165.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2026	05.10.2026	709,656,490.00	8,600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2026	05.10.2026	3,051,605,276.00	36,981,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	02.10.2026	05.10.2026	192,151,595.00	206,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	02.10.2026	05.10.2026	90,581,352.00	100,000,000.00
Vadeli Mevduat		28.09.2026	29.09.2026	20,194,581,338.07	20,194,581,338.07
Vadeli Mevduat		28.09.2026	03.11.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat		29.09.2026	30.09.2026	20,214,935,863.86	20,214,935,863.86
Vadeli Mevduat		29.09.2026	04.11.2026	4,000,000,000.00	4,000,000,000.00
Vadeli Mevduat		30.09.2026	01.10.2026	20,235,307,530.60	20,235,307,530.60
Vadeli Mevduat		30.09.2026	05.11.2026	1,600,000,000.00	1,600,000,000.00
Vadeli Mevduat		01.10.2026	02.10.2026	20,255,719,997.25	20,255,719,997.25
Vadeli Mevduat		01.10.2026	06.11.2026	1,800,000,000.00	1,800,000,000.00
Vadeli Mevduat		02.10.2026	05.10.2026	20,276,119,237.57	20,276,119,237.57