

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
19.10.2026 - 23.10.2026 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	:	126,396,005,738.33
D. KATILMA PAYI SAYISI	:	28,589,816,279.00
E. FONUN KURULUŞ TARİHİ	:	23.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.421015
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.391225
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	35.91%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	44.60%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	37.07%
Takasbank Para Piyasası	:	14.17%
Vadeli Mevduat	:	48.76%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.91
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	31,232,478,976.05
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	28,739,643,870.15

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT021030T18	TRT021030T18	26.10.2026	Hazine ve Maliye Bakanlığı	461,393,640.00	443,302,386.40	0.35
TRT021030T18	TRT021030T18	26.10.2026	Hazine ve Maliye Bakanlığı	553,257,535.00	531,564,298.65	0.42
TRT050630T11	TRT050630T11	26.10.2026	Hazine ve Maliye Bakanlığı	229,003,035.00	240,707,375.30	0.19
TRT061228T16	TRT061228T16	26.10.2026	Hazine ve Maliye Bakanlığı	59,432,160.00	60,176,843.84	0.05

TRT070727T13	TRT070727T13	26.10.2026	Hazine ve Maliye Bakanlığı	109,798,225.00	1,455,274,288.25	1.15
TRT070727T13	TRT070727T13	26.10.2026	Hazine ve Maliye Bakanlığı	401,811,895.00	5,325,646,315.15	4.21
TRT070727T13	TRT070727T13	26.10.2026	Hazine ve Maliye Bakanlığı	6,293,912.00	86,253,617.53	0.07
TRT080131T12	TRT080131T12	26.10.2026	Hazine ve Maliye Bakanlığı	1,470,251,230.00	1,755,156,506.60	1.39
TRT080530T19	TRT080530T19	26.10.2026	Hazine ve Maliye Bakanlığı	1,050,981,155.00	9,014,483,819.36	7.13
TRT080530T19	TRT080530T19	26.10.2026	Hazine ve Maliye Bakanlığı	70,159,005.00	601,768,438.50	0.48
TRT080530T27	TRT080530T27	26.10.2026	Hazine ve Maliye Bakanlığı	111,132,360.00	121,356,535.60	0.10
TRT090130T12	TRT090130T12	26.10.2026	Hazine ve Maliye Bakanlığı	334,816,805.00	355,043,087.69	0.28
TRT090130T12	TRT090130T12	26.10.2026	Hazine ve Maliye Bakanlığı	2,865,805.00	3,008,842.19	0.00
TRT090627T12	TRT090627T12	26.10.2026	Hazine ve Maliye Bakanlığı	661,105.00	661,370.27	0.00
TRT090627T12	TRT090627T12	26.10.2026	Hazine ve Maliye Bakanlığı	86,143,861.00	86,253,617.53	0.07
TRT110232T15	TRT110232T15	26.10.2026	Hazine ve Maliye Bakanlığı	29,976,885.00	150,441,986.30	0.12
TRT110429T18	TRT110429T18	26.10.2026	Hazine ve Maliye Bakanlığı	83,821,685.00	120,353,687.70	0.10
TRT110832T19	TRT110832T19	26.10.2026	Hazine ve Maliye Bakanlığı	153,373,550.00	146,430,320.00	0.12
TRT110930T10	TRT110930T10	26.10.2026	Hazine ve Maliye Bakanlığı	74,179,115.00	99,291,710.96	0.08
TRT110930T36	TRT110930T36	26.10.2026	Hazine ve Maliye Bakanlığı	1,529,441,550.00	1,504,419,862.80	1.19
TRT110930T36	TRT110930T36	26.10.2026	Hazine ve Maliye Bakanlığı	509,814,260.00	501,473,698.60	0.40
TRT120128T11	TRT120128T11	26.10.2026	Hazine ve Maliye Bakanlığı	57,760,880.00	691,029,624.12	0.55
TRT120128T11	TRT120128T11	26.10.2026	Hazine ve Maliye Bakanlığı	352,936,815.00	4,222,405,082.24	3.34
TRT120128T11	TRT120128T11	26.10.2026	Hazine ve Maliye Bakanlığı	21,891,349.00	270,796,241.09	0.21
TRT130629T30	TRT130629T30	26.10.2026	Hazine ve Maliye Bakanlığı	189,271,070.00	190,560,005.50	0.15
TRT130733T17	TRT130733T17	26.10.2026	Hazine ve Maliye Bakanlığı	417,692,040.00	258,760,216.40	0.20
TRT130928T12	TRT130928T12	26.10.2026	Hazine ve Maliye Bakanlığı	1,407,144,080.00	1,366,013,235.60	1.08
TRT130928T38	TRT130928T38	26.10.2026	Hazine ve Maliye Bakanlığı	197,687,230.00	197,580,475.30	0.16
TRT150328T24	TRT150328T24	26.10.2026	Hazine ve Maliye Bakanlığı	198,581,655.00	200,589,315.10	0.16
TRT151227T16	TRT151227T16	26.10.2026	Hazine ve Maliye Bakanlığı	55,226,595.00	87,256,352.04	0.07
TRT151227T16	TRT151227T16	26.10.2026	Hazine ve Maliye Bakanlığı	19,043,670.00	30,088,421.92	0.02
TRT160431T19	TRT160431T19	26.10.2026	Hazine ve Maliye Bakanlığı	272,768,130.00	250,736,643.80	0.20
TRT160431T19	TRT160431T19	26.10.2026	Hazine ve Maliye Bakanlığı	659,008,340.00	605,780,227.90	0.48
TRT160431T35	TRT160431T35	26.10.2026	Hazine ve Maliye Bakanlığı	75,317,775.00	70,206,605.48	0.06
TRT160627T13	TRT160627T13	26.10.2026	Hazine ve Maliye Bakanlığı	82,097,888.00	86,253,617.53	0.07
TRT180827T19	TRT180827T19	26.10.2026	Hazine ve Maliye Bakanlığı	49,991,365.00	87,256,423.56	0.07
TRT181028T14	TRT181028T14	26.10.2026	Hazine ve Maliye Bakanlığı	26,428,455.00	60,176,794.53	0.05
TRT210235T10	TRT210235T10	26.10.2026	Hazine ve Maliye Bakanlığı	85,621,310.00	501,474,520.60	0.40
TRT280531T14	TRT280531T14	26.10.2026	Hazine ve Maliye Bakanlığı	226,939,945.00	1,715,037,238.50	1.36
TRT280531T14	TRT280531T14	26.10.2026	Hazine ve Maliye Bakanlığı	174,120,145.00	1,315,865,906.90	1.04
TRT280531T14	TRT280531T14	26.10.2026	Hazine ve Maliye Bakanlığı	56,297,100.00	421,237,906.86	0.33
TRT280628T18	TRT280628T18	26.10.2026	Hazine ve Maliye Bakanlığı	347,183,095.00	4,011,786,301.46	3.17
TRT280628T18	TRT280628T18	26.10.2026	Hazine ve Maliye Bakanlığı	593,487,770.00	7,090,849,720.30	5.60
TOPLAM				12,895,105,475.00	46,334,809,485.95	36.63
O) TAKASBANK PARA PIYASASI						
BPP		26.10.2026		165,332,735.81	165,332,735.81	0.13
BPP		26.10.2026		50,365,342.47	50,365,342.47	0.04
BPP		26.10.2026		25,182,910.96	25,182,910.96	0.02

BPP	26.10.2026	906,593,424.66	906,593,424.66	0.72
BPP	26.10.2026	867,179,975.44	867,179,975.44	0.69
BPP	26.10.2026	845,112,260.14	845,112,260.14	0.67
BPP	26.10.2026	162,234,489.66	162,234,489.66	0.13
BPP	27.10.2026	331,800,558.90	331,456,553.79	0.26
BPP	27.10.2026	374,714,580.82	374,325,574.12	0.30
BPP	27.10.2026	1,228,007,780.01	1,226,731,266.07	0.97
BPP	27.10.2026	644,178,862.33	643,508,363.37	0.51
BPP	27.10.2026	1,032,509,178.08	1,031,433,079.61	0.82
BPP	27.10.2026	418,044,280.82	417,608,020.12	0.33
BPP	28.10.2026	542,922,886.30	541,799,157.32	0.43
BPP	30.10.2026	869,962,082.19	866,408,784.50	0.68
BPP	30.10.2026	100,823,013.70	100,410,663.62	0.08
BPP	30.10.2026	37,435,991.89	37,282,682.03	0.03
BPP	30.10.2026	572,562,317.59	570,211,332.13	0.45
BPP	30.10.2026	1,443,979,404.38	1,438,042,497.43	1.14
BPP	30.10.2026	133,970,818.85	133,419,274.10	0.11
BPP	30.10.2026	314,588,317.80	313,291,485.92	0.25
BPP	30.10.2026	559,741,381.26	557,430,922.16	0.44
BPP	30.10.2026	169,454,465.75	168,725,665.63	0.13
BPP	26.10.2026	855,328,248.91	855,328,248.91	0.68
BPP	26.10.2026	676,816,788.94	676,816,788.94	0.53
BPP	26.10.2026	276,841,610.96	276,841,610.96	0.22
BPP	26.10.2026	100,305,342.47	100,305,342.47	0.08
BPP	26.10.2026	250,764,383.56	250,764,383.56	0.20
BPP	26.10.2026	1,033,004,036.97	1,033,004,036.97	0.82
BPP	26.10.2026	200,613,150.68	200,613,150.68	0.16
BPP	26.10.2026	100,306,986.30	100,306,986.30	0.08
BPP	26.10.2026	445,141,158.34	445,141,158.34	0.35
BPP	26.10.2026	100,307,808.22	100,307,808.22	0.08
BPP	26.10.2026	1,881,390,989.72	1,881,390,989.72	1.49
BPP	30.10.2026	92,877,624.00	92,508,144.64	0.07
BPP	30.10.2026	899,662,366.85	896,078,516.07	0.71
BPP	30.10.2026	100,701,917.81	100,300,220.83	0.08
BPP	30.10.2026	352,483,561.64	351,062,233.62	0.28
BPP	30.10.2026	25,177,636.99	25,075,976.16	0.02
BPP	30.10.2026	50,355,753.42	50,152,156.96	0.04
BPP	30.10.2026	100,712,465.76	100,304,723.22	0.08
BPP	30.10.2026	251,783,561.65	250,762,831.27	0.20
BPP	30.10.2026	503,571,917.80	501,527,709.00	0.40
BPP	30.10.2026	284,757,523.52	283,600,030.81	0.22
BPP	30.10.2026	359,187,567.05	357,725,582.20	0.28
TOPLAM			20,704,005,090.91	16.37
Ö) VADELİ MEVDUAT :				

Vadeli Mevduat gün 3	26.10.2026	Finansbank	1,304,146,936.25	1,308,075,455.58	1.03
Vadeli Mevduat gün 3	26.10.2026	Akbank	10,020,207,458.51	10,049,757,462.09	7.94
Vadeli Mevduat gün 3	26.10.2026	Türkiye Vakıflar Bankası	2,352,140,322.99	2,359,216,076.62	1.86
Vadeli Mevduat gün 3	26.10.2026	Türkiye Halk Bankası	4,432,480,130.60	4,445,777,570.99	3.51
Vadeli Mevduat gün 34	27.10.2026	Türkiye Halk Bankası	3,000,000,000.00	3,101,660,695.63	2.45
Vadeli Mevduat gün 34	27.10.2026	Türkiye Garanti Bankası	1,341,583,561.64	1,387,348,600.93	1.10
Vadeli Mevduat gün 35	27.10.2026	Türkiye Vakıflar Bankası	1,000,000,000.00	1,034,913,775.74	0.82
Vadeli Mevduat gün 35	27.10.2026	Yapı ve Kredi Bankası	400,000,000.00	413,965,510.29	0.33
Vadeli Mevduat gün 35	26.10.2026	TC Ziraat Bankası	3,677,400,196.00	3,809,635,477.02	3.01
Vadeli Mevduat gün 35	11.11.2026	Yapı ve Kredi Bankası	500,000,000.00	509,681,425.60	0.40
Vadeli Mevduat gün 35	12.11.2026	Yapı ve Kredi Bankası	1,600,000,000.00	1,629,141,234.39	1.29
Vadeli Mevduat gün 35	18.11.2026	Yapı ve Kredi Bankası	2,100,000,000.00	2,125,421,782.07	1.68
Vadeli Mevduat gün 36	03.11.2026	Yapı ve Kredi Bankası	500,000,000.00	514,325,325.69	0.41
Vadeli Mevduat gün 36	04.11.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,110,453,675.30	3.25
Vadeli Mevduat gün 36	05.11.2026	Türkiye Halk Bankası	1,600,000,000.00	1,642,523,566.66	1.30
Vadeli Mevduat gün 36	06.11.2026	Yapı ve Kredi Bankası	1,800,000,000.00	1,845,975,748.36	1.46
Vadeli Mevduat gün 39	02.11.2026	Türkiye Halk Bankası	2,500,000,000.00	2,581,900,799.16	2.04
Vadeli Mevduat gün 42	02.12.2026	Türkiye Halk Bankası	2,002,931,303.30	2,012,963,807.67	1.59
Vadeli Mevduat gün 45	19.11.2026	Akbank	1,519,620,072.54	1,551,798,074.07	1.23
Vadeli Mevduat gün 92	25.11.2026	Deniz Bank A.Ş.	500,000,000.00	532,943,684.44	0.42
Vadeli Mevduat gün 92	17.12.2026	Deniz Bank A.Ş.	1,000,000,000.00	1,041,089,855.82	0.82
Vadeli Mevduat gün 92	20.01.2027	Türkiye Garanti Bankası	1,451,013,698.63	1,459,640,472.89	1.15
Vadeli Mevduat gün 92	20.01.2027	Türkiye Vakıflar Bankası	1,775,878,262.19	1,786,436,467.73	1.41
Vadeli Mevduat gün 93	21.01.2027	Deniz Bank A.Ş.	2,000,000,000.00	2,011,869,894.33	1.59
Vadeli Mevduat gün 93	22.01.2027	Türkiye Vakıflar Bankası	3,620,298,627.13	3,638,217,748.05	2.88
Vadeli Mevduat gün 94	18.12.2026	Finansbank	500,000,000.00	521,048,257.78	0.41
Vadeli Mevduat gün 94	18.01.2027	Deniz Bank A.Ş.	1,500,000,000.00	1,514,897,370.30	1.20
Vadeli Mevduat gün 96	25.01.2027	Deniz Bank A.Ş.	529,304,109.59	531,906,939.91	0.42
TOPLAM				59,472,586,755.11	47.01

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	126,511,401,331.97
B. HAZİR DEĞERLER (+)	:	37,941.46
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	115,433,535.10
FON TOPLAM DEĞERİ	:	126,396,005,738.33

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	31,007,861.86

37002	Denetim Ücreti	3,393.67
370032	O/N RRP Tahvil Borsa Payı	2,284,035.47
37006	Saklama Giderleri	40,648.16
37010	Kap Gideri	842.38
370142	KYD Endeks Lisans Giderleri	38,399.97
37015	Bankalararası Para Piyasası Komisyonu	964,403.44
37021	Ödenen SPK Kayda Alma Ücreti	483,683.68
37028	Portföy Saklama Hizmeti	11,882.50
37099	Diğer Giderler	531.30
Toplam		34,835,682.43

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			
İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		19.10.2026	20.10.2026	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası		19.10.2026	26.10.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		20.10.2026	21.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		20.10.2026	27.10.2026	4,000,000,000.00	4,000,000,000.00
Takasbank Para Piyasası		21.10.2026	22.10.2026	1,900,000,000.00	1,900,000,000.00
Takasbank Para Piyasası		21.10.2026	28.10.2026	539,000,000.00	539,000,000.00
Takasbank Para Piyasası		22.10.2026	23.10.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		22.10.2026	30.10.2026	4,168,000,000.00	4,168,000,000.00
Takasbank Para Piyasası		23.10.2026	26.10.2026	5,902,735,000.00	5,902,735,000.00
Takasbank Para Piyasası		23.10.2026	30.10.2026	3,000,000,000.00	3,000,000,000.00

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	TRT020130T19	19.10.2026	20.10.2026	170,004,705.00	175,000,000.00
Devlet Tahvil Ters Repo	TRT021030T18	19.10.2026	20.10.2026	141,102,735.00	135,000,000.00
Devlet Tahvil Ters Repo	TRT030730T12	19.10.2026	20.10.2026	468,846,890.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT040729T14	19.10.2026	20.10.2026	30,612,430.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.10.2026	20.10.2026	936,992,070.00	982,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.10.2026	20.10.2026	44,845,845.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	3,787,250.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	5,680,865.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	2,348,090.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	8,786,400.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	52,566,905.00	694,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	57,490,305.00	759,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	35,524,310.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	19.10.2026	20.10.2026	15,138,240.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	19.10.2026	20.10.2026	59,711,900.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.10.2026	20.10.2026	11,700,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.10.2026	20.10.2026	138,183,700.00	1,181,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	19.10.2026	20.10.2026	25,743,475.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.10.2026	20.10.2026	1,934,649,515.00	2,024,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.10.2026	20.10.2026	14,337,815.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.10.2026	20.10.2026	2,170,074,405.00	2,293,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.10.2026	20.10.2026	76,833,248.00	76,320,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.10.2026	20.10.2026	27,602,130.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	17,965,475.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	14,187,680.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	6,044,455.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	41,975,375.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	9,273,933.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	112,751,496.00	1,386,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.10.2026	20.10.2026	406,609,000.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.10.2026	20.10.2026	2,951,373,215.00	2,652,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	19.10.2026	20.10.2026	6,900,779,390.00	7,443,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.10.2026	20.10.2026	1,249,765.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.10.2026	20.10.2026	46,019,886.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.10.2026	20.10.2026	75,618,670.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.10.2026	20.10.2026	229,397,805.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	19.10.2026	20.10.2026	471,404,800.00	518,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	19.10.2026	20.10.2026	790,831,380.00	869,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.10.2026	20.10.2026	36,458,534.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.10.2026	20.10.2026	48,996,464.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.10.2026	20.10.2026	17,131,375.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.10.2026	20.10.2026	94,565,035.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.10.2026	20.10.2026	46,228,765.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.10.2026	20.10.2026	59,092,655.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.10.2026	20.10.2026	881,979,825.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.10.2026	20.10.2026	903,222,415.00	967,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.10.2026	20.10.2026	12,401,030.00	35,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	19.10.2026	20.10.2026	776,658,490.00	2,192,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.10.2026	20.10.2026	1,923,575,595.00	5,429,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.10.2026	20.10.2026	5,310,720.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.10.2026	20.10.2026	76,748,435.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.10.2026	20.10.2026	5,995,980.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.10.2026	20.10.2026	11,135,385.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.10.2026	20.10.2026	16,274,790.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.10.2026	20.10.2026	367,810,175.00	2,147,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.10.2026	20.10.2026	233,329,025.00	1,362,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	1,593,960.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	2,523,765.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	40,911,540.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	227,935,690.00	1,716,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	20,588,595.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.10.2026	20.10.2026	19,197,594.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.10.2026	20.10.2026	350,103,447.00	4,158,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	20.10.2026	21.10.2026	149,531,930.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	20.10.2026	21.10.2026	9,546,125,560.00	10,308,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	20.10.2026	21.10.2026	84,852,830.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	20.10.2026	21.10.2026	77,609,240.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	20.10.2026	21.10.2026	15,967,485.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	20.10.2026	21.10.2026	15,967,480.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.10.2026	21.10.2026	249,530,430.00	2,134,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.10.2026	21.10.2026	49,929,470.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.10.2026	21.10.2026	56,243,720.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	20.10.2026	21.10.2026	137,809,285.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.10.2026	21.10.2026	3,876,510.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	20.10.2026	21.10.2026	1,328,384,830.00	1,404,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.10.2026	21.10.2026	974,415.00	970,000.00
Devlet Tahvili Ters Repo	TRT100730T13	20.10.2026	21.10.2026	228,629,340.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	20.10.2026	21.10.2026	1,941,107,245.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.10.2026	21.10.2026	89,233,980.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	20.10.2026	21.10.2026	54,713,105.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	20.10.2026	21.10.2026	1,368,576,645.00	1,826,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.10.2026	21.10.2026	16,906,721.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.10.2026	21.10.2026	351,136,420.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.10.2026	21.10.2026	5,304,107,065.00	4,763,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.10.2026	21.10.2026	20,810,895.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	20.10.2026	21.10.2026	366,356,630.00	505,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.10.2026	21.10.2026	479,392,055.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	20.10.2026	21.10.2026	375,184,340.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	20.10.2026	21.10.2026	383,209,570.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	20.10.2026	21.10.2026	15,255,580.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.10.2026	21.10.2026	350,509,660.00	552,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	20.10.2026	21.10.2026	692,516,745.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.10.2026	21.10.2026	461,677,700.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	20.10.2026	21.10.2026	228,311,715.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.10.2026	21.10.2026	24,673,900.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.10.2026	21.10.2026	279,262,823.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.10.2026	21.10.2026	45,028,995.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.10.2026	21.10.2026	149,468,855.00	873,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.10.2026	21.10.2026	256,143,195.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.10.2026	21.10.2026	41,777,040.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.10.2026	21.10.2026	148,955,230.00	870,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	5,560,190.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	7,076,600.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	30,833,735.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	967,471,405.00	3,828,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.10.2026	21.10.2026	55,472,985.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	20.10.2026	21.10.2026	10,822,385.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	20.10.2026	21.10.2026	32,547,240.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.10.2026	21.10.2026	2,920,215.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.10.2026	21.10.2026	9,557,050.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.10.2026	21.10.2026	56,811,350.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.10.2026	21.10.2026	26,047,740.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.10.2026	21.10.2026	279,163,232.00	3,318,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.10.2026	21.10.2026	368,515,650.00	4,380,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	21.10.2026	22.10.2026	198,374,370.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	21.10.2026	22.10.2026	130,870,320.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	21.10.2026	22.10.2026	196,305,420.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.10.2026	22.10.2026	103,421,850.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.10.2026	22.10.2026	292,570.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.10.2026	22.10.2026	585,135.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.10.2026	22.10.2026	2,340,525.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	21.10.2026	22.10.2026	47,682,990.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	21.10.2026	22.10.2026	46,783,300.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.10.2026	22.10.2026	744,674,425.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2026	22.10.2026	983,255.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2026	22.10.2026	2,344,680.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2026	22.10.2026	5,218,795.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2026	22.10.2026	75,559,065.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.10.2026	22.10.2026	54,594,355.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.10.2026	22.10.2026	56,831,800.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	21.10.2026	22.10.2026	40,309,120.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.10.2026	22.10.2026	285,478,160.00	2,443,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	21.10.2026	22.10.2026	918,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	21.10.2026	22.10.2026	8,262,420.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	21.10.2026	22.10.2026	3,871,399,190.00	4,217,000,000.00

Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	107,807,020.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	173,636,030.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	1,908,085.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	7,561,508,680.00	8,005,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.10.2026	22.10.2026	502,478.00	500,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.10.2026	22.10.2026	381,883.00	380,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.10.2026	22.10.2026	18,089,180.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	21.10.2026	22.10.2026	97,137,305.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.10.2026	22.10.2026	99,868,900.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.10.2026	22.10.2026	239,479,255.00	343,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	21.10.2026	22.10.2026	41,940,605.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	21.10.2026	22.10.2026	407,146,105.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	167,625.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	1,005,740.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	1,592,410.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	2,011,465.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	2,598,140.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	4,022,925.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	5,531,520.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	1,424,785.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	8,129,655.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	18,857,445.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	5,363,895.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	308,591,550.00	3,682,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	6,956,300.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	16,678,350.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	162,266,604.00	1,998,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.10.2026	22.10.2026	171,885,230.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.10.2026	22.10.2026	149,317,255.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.10.2026	22.10.2026	231,327,880.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	21.10.2026	22.10.2026	370,141,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	21.10.2026	22.10.2026	56,441,760.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.10.2026	22.10.2026	1,269,010.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.10.2026	22.10.2026	697,952,530.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.10.2026	22.10.2026	1,586,254,915.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.10.2026	22.10.2026	272,918,260.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.10.2026	22.10.2026	159,826,966.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.10.2026	22.10.2026	102,667,450.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.10.2026	22.10.2026	49,972,945.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.10.2026	22.10.2026	46,697,640.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.10.2026	22.10.2026	112,420,860.00	657,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.10.2026	22.10.2026	26,864,650.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2026	22.10.2026	93,778,900.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2026	22.10.2026	4,111,950.00	31,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	21.10.2026	22.10.2026	4,907,810.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2026	22.10.2026	53,057,400.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2026	22.10.2026	66,321,700.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	37,219,980.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	40,863,885.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	66,891,825.00	771,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	156,167,670.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	252,904,845.00	2,915,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	118,947,690.00	1,371,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	224,304,412.00	2,668,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	22.10.2026	23.10.2026	1,075,001,540.00	1,110,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.10.2026	23.10.2026	1,577,269,415.00	1,689,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.10.2026	23.10.2026	38,650,095.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.10.2026	23.10.2026	110,578,340.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.10.2026	23.10.2026	27,636,960.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.10.2026	23.10.2026	87,950,970.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	22.10.2026	23.10.2026	47,459,065.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	6,348,695.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	37,789,845.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	18,163,096.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	22.10.2026	23.10.2026	3,632,638,260.00	4,329,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.10.2026	23.10.2026	114,561,855.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	22.10.2026	23.10.2026	70,637,115.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	22.10.2026	23.10.2026	802,694,445.00	875,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.10.2026	23.10.2026	3,897,378,605.00	4,031,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.10.2026	23.10.2026	894,652,485.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.10.2026	23.10.2026	120,796,925.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.10.2026	23.10.2026	431,667.00	430,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.10.2026	23.10.2026	36,139,499.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.10.2026	23.10.2026	18,870,775.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	22.10.2026	23.10.2026	50,404,810.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.10.2026	23.10.2026	31,337,090.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	22.10.2026	23.10.2026	69,600,370.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	22.10.2026	23.10.2026	700,370,350.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.10.2026	23.10.2026	3,600,860.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.10.2026	23.10.2026	253,502,297.00	3,124,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.10.2026	23.10.2026	1,223,375,635.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.10.2026	23.10.2026	384,372,070.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	22.10.2026	23.10.2026	2,022,766,350.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	22.10.2026	23.10.2026	414,153,260.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	22.10.2026	23.10.2026	48,997,990.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	22.10.2026	23.10.2026	419,756,540.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.10.2026	23.10.2026	144,487,290.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.10.2026	23.10.2026	623,887,930.00	984,000,000.00

Devlet Tahvili Ters Repo	TRT160228T16	22.10.2026	23.10.2026	1,893,740,255.00	1,375,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.10.2026	23.10.2026	3,016,346,350.00	2,766,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.10.2026	23.10.2026	620,499,140.00	569,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	22.10.2026	23.10.2026	3,203,951,040.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.10.2026	23.10.2026	237,037,038.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.10.2026	23.10.2026	211,089,740.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.10.2026	23.10.2026	17,674,910.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.10.2026	23.10.2026	187,707,380.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.10.2026	23.10.2026	806,328,580.00	2,281,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.10.2026	23.10.2026	30,953,120.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.10.2026	23.10.2026	3,249,225.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	22.10.2026	23.10.2026	236,343,550.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	5,375,040.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	17,945,670.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	43,953,870.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	14,911,370.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	82,792,775.00	955,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	69,962,055.00	807,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	57,391,420.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	306,116,445.00	3,531,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	121,978,425.00	1,407,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	10,417,026.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	157,935,550.00	1,880,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.10.2026	26.10.2026	27,140,940.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.10.2026	26.10.2026	526,116,595.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.10.2026	26.10.2026	461,393,640.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.10.2026	26.10.2026	229,003,035.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	23.10.2026	26.10.2026	59,432,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	151,350.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	1,513,420.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	3,707,870.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	6,053,665.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	7,567,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	67,498,350.00	892,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	175,556,230.00	2,320,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	139,839,605.00	1,848,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	71,887,190.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	37,835,360.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	6,293,912.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	23.10.2026	26.10.2026	1,470,251,230.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	11,693,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	78,227,290.00	669,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	11,342,370.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	25,491,095.00	218,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	98,456,420.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	133,535,890.00	1,142,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	331,968,780.00	2,839,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	430,425,145.00	3,681,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	23.10.2026	26.10.2026	111,132,360.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.10.2026	26.10.2026	2,865,805.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.10.2026	26.10.2026	334,816,805.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.10.2026	26.10.2026	661,105.00	660,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.10.2026	26.10.2026	86,143,861.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.10.2026	26.10.2026	29,976,885.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.10.2026	26.10.2026	83,821,685.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	23.10.2026	26.10.2026	153,373,550.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	23.10.2026	26.10.2026	74,179,115.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	23.10.2026	26.10.2026	509,814,260.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	23.10.2026	26.10.2026	1,529,441,550.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	4,275,485.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	3,772,485.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	23,473,235.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	51,976,445.00	620,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	210,336,925.00	2,509,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	62,874,725.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	4,107,815.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	20,874,395.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	16,850,415.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	12,155,770.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	21,891,349.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.10.2026	26.10.2026	189,271,070.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	23.10.2026	26.10.2026	417,692,040.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.10.2026	26.10.2026	1,407,144,080.00	1,362,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	23.10.2026	26.10.2026	197,687,230.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	23.10.2026	26.10.2026	198,581,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.10.2026	26.10.2026	19,043,670.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.10.2026	26.10.2026	55,226,595.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.10.2026	26.10.2026	931,776,470.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	23.10.2026	26.10.2026	75,317,775.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.10.2026	26.10.2026	82,097,888.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.10.2026	26.10.2026	49,991,365.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.10.2026	26.10.2026	26,428,455.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.10.2026	26.10.2026	85,621,310.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	56,297,100.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	174,120,145.00	1,312,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	160,583,240.00	1,210,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	66,356,705.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	5,207,760.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	12,151,420.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	14,755,285.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	47,130,105.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	181,142,765.00	2,087,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	86,795,760.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	72,192,290.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	521,295,480.00	6,210,000,000.00
Vadeli Mevduat		19.10.2026	20.10.2026	20,626,019,533.24	20,626,019,533.24
Vadeli Mevduat		20.10.2026	21.10.2026	20,646,750,289.66	20,646,750,289.66
Vadeli Mevduat		20.10.2026	20.01.2027	3,226,891,960.82	3,226,891,960.82
Vadeli Mevduat		20.10.2026	21.01.2027	2,000,000,000.00	2,000,000,000.00
Vadeli Mevduat		21.10.2026	22.10.2026	18,072,590,552.38	18,072,590,552.38
Vadeli Mevduat		21.10.2026	02.12.2026	2,002,931,303.30	2,002,931,303.30
Vadeli Mevduat		21.10.2026	22.01.2027	3,620,298,627.13	3,620,298,627.13
Vadeli Mevduat		21.10.2026	25.01.2027	529,304,109.59	529,304,109.59
Vadeli Mevduat		22.10.2026	23.10.2026	18,090,770,813.42	18,090,770,813.42
Vadeli Mevduat		23.10.2026	26.10.2026	18,108,974,848.35	18,108,974,848.35