

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
21.09.2026 - 25.09.2026 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	:	129,281,863,345.92
D. KATILMA PAYI SAYISI	:	30,049,634,375.00
E. FONUN KURULUŞ TARİHİ	:	23.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.302277
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.272823
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.26%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	45.76%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	36.21%
Takasbank Para Piyasası	:	7.61%
Vadeli Mevduat	:	56.18%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10.24
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	40,881,640,088.97
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	30,745,024,410.36

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT021030T18	TRT021030T18	28.09.2026	Hazine ve Maliye Bakanlığı	212,287,540.00	231,696,987.12	0.18
TRT051033T12	TRT051033T12	28.09.2026	Hazine ve Maliye Bakanlığı	1,222,757,000.00	1,103,318,082.20	0.85
TRT070727T13	TRT070727T13	28.09.2026	Hazine ve Maliye Bakanlığı	101,878,125.00	1,322,984,102.73	1.02
TRT070727T13	TRT070727T13	28.09.2026	Hazine ve Maliye Bakanlığı	404,852,863.00	5,436,429,282.10	4.20

TRT080131T12	TRT080131T12	28.09.2026	Hazine ve Maliye Bakanlığı	154,463,785.00	181,547,463.01	0.14
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	59,533,995.00	501,509,452.05	0.39
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	238,136,930.00	2,006,046,027.40	1.55
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	514,257,555.00	4,332,063,495.89	3.35
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	164,433,955.00	1,385,178,187.13	1.07
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	594,512,745.00	5,008,126,738.08	3.87
TRT080530T27	TRT080530T27	28.09.2026	Hazine ve Maliye Bakanlığı	6,565,320.00	7,021,207.12	0.01
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	241,837,760.00	250,754,315.07	0.19
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	870,618,780.00	902,718,493.15	0.70
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	1,035,746,995.00	1,073,232,865.77	0.83
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	725,516,850.00	752,266,643.85	0.58
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	1,596,140,980.00	1,654,990,684.93	1.28
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	4,836,870.00	5,015,201.37	0.00
TRT090627T12	TRT090627T12	28.09.2026	Hazine ve Maliye Bakanlığı	371,322.00	360,919.33	0.00
TRT090627T12	TRT090627T12	28.09.2026	Hazine ve Maliye Bakanlığı	270,239,606.00	262,794,183.01	0.20
TRT100332T15	TRT100332T15	28.09.2026	Hazine ve Maliye Bakanlığı	261,839,015.00	241,727,159.73	0.19
TRT100332T15	TRT100332T15	28.09.2026	Hazine ve Maliye Bakanlığı	266,186,200.00	245,740,436.99	0.19
TRT110232T15	TRT110232T15	28.09.2026	Hazine ve Maliye Bakanlığı	64,395,360.00	319,962,506.03	0.25
TRT110232T15	TRT110232T15	28.09.2026	Hazine ve Maliye Bakanlığı	34,115,665.00	169,511,167.12	0.13
TRT120128T11	TRT120128T11	28.09.2026	Hazine ve Maliye Bakanlığı	58,461,840.00	683,056,993.15	0.53
TRT120128T11	TRT120128T11	28.09.2026	Hazine ve Maliye Bakanlığı	913,229,130.00	11,033,343,561.68	8.53
TRT120133T14	TRT120133T14	28.09.2026	Hazine ve Maliye Bakanlığı	36,489,135.00	100,302,054.79	0.08
TRT160228T16	TRT160228T16	28.09.2026	Hazine ve Maliye Bakanlığı	169,189,680.00	119,359,934.25	0.09
TRT160431T19	TRT160431T19	28.09.2026	Hazine ve Maliye Bakanlığı	66,685,820.00	70,211,495.89	0.05
TRT160627T13	TRT160627T13	28.09.2026	Hazine ve Maliye Bakanlığı	256,382,657.00	262,794,183.01	0.20
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	52,231,245.00	300,905,178.09	0.23
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	52,231,455.00	300,906,410.97	0.23
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	69,642,120.00	401,209,534.24	0.31
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	83,744,770.00	482,455,255.64	0.37
TRT181028T14	TRT181028T14	28.09.2026	Hazine ve Maliye Bakanlığı	8,705,795.00	19,057,327.95	0.01
TRT181028T14	TRT181028T14	28.09.2026	Hazine ve Maliye Bakanlığı	8,705,860.00	19,057,468.49	0.01
TRT190728T34	TRT190728T34	28.09.2026	Hazine ve Maliye Bakanlığı	29,971,745.00	81,244,398.08	0.06
TRT190728T34	TRT190728T34	28.09.2026	Hazine ve Maliye Bakanlığı	59,943,930.00	162,489,994.52	0.13
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	3,307,995.00	19,057,406.03	0.01
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	8,008,845.00	46,139,096.44	0.04
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	9,401,695.00	54,163,331.51	0.04
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	3,308,010.00	19,057,484.11	0.01
TRT280531T14	TRT280531T14	28.09.2026	Hazine ve Maliye Bakanlığı	65,295,040.00	501,510,273.97	0.39
TOPLAM				11,000,461,983.00	42,071,316,983.99	32.51
O) TAKASBANK PARA PİYASASI						
BPP		02.10.2026		51,926,027.40	51,714,281.30	0.04
BPP		29.09.2026		967,225,398.98	966,226,538.43	0.75
BPP		29.09.2026		40,033,886.26	39,992,488.59	0.03
BPP		30.09.2026		251,248,773.70	250,733,518.87	0.19

BPP	30.09.2026		765,084,728.22	763,513,634.37	0.59
BPP	30.09.2026		871,254,068.50	869,462,591.98	0.67
BPP	30.09.2026		2,141,341,295.55	2,136,932,447.38	1.65
BPP	30.09.2026		174,003,975.68	173,644,770.97	0.13
BPP	30.09.2026		3,036,914,506.87	3,030,637,016.01	2.34
BPP	30.09.2026		1,825,439,704.45	1,821,661,452.39	1.41
BPP	01.10.2026		30,217,479.45	30,124,081.59	0.02
BPP	01.10.2026		1,601,541,657.53	1,596,585,009.43	1.23
BPP	01.10.2026		1,390,030,520.56	1,385,722,829.45	1.07
BPP	01.10.2026		201,465,205.48	200,835,950.45	0.16
BPP	28.09.2026		251,994,043.93	251,994,043.93	0.19
BPP	28.09.2026		200,612,328.77	200,612,328.77	0.16
BPP	28.09.2026		200,613,972.60	200,613,972.60	0.16
BPP	28.09.2026		349,845,979.11	349,845,979.11	0.27
BPP	02.10.2026		604,361,095.89	601,865,174.34	0.47
BPP	02.10.2026		402,911,232.88	401,245,086.61	0.31
TOPLAM				15,323,963,196.57	11.84
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 3	28.09.2026	Finansbank	1,268,024,581.95	1,271,844,288.88	0.98
Vadeli Mevduat gün 3	28.09.2026	Akbank	12,268,950,728.52	12,306,140,775.33	9.51
Vadeli Mevduat gün 3	28.09.2026	Türkiye Vakıflar Bankası	2,287,078,132.33	2,293,958,164.63	1.77
Vadeli Mevduat gün 3	28.09.2026	Türkiye Halk Bankası	4,309,638,350.81	4,322,638,109.23	3.34
Vadeli Mevduat gün 34	27.10.2026	Türkiye Halk Bankası	3,000,000,000.00	3,015,186,201.82	2.33
Vadeli Mevduat gün 34	27.10.2026	Türkiye Garanti Bankası	1,341,583,561.64	1,348,419,370.67	1.04
Vadeli Mevduat gün 35	27.10.2026	Türkiye Vakıflar Bankası	1,000,000,000.00	1,006,074,516.96	0.78
Vadeli Mevduat gün 35	27.10.2026	Yapı ve Kredi Bankası	400,000,000.00	402,429,806.78	0.31
Vadeli Mevduat gün 35	01.10.2026	Yapı ve Kredi Bankası	3,680,163,559.34	3,802,096,975.45	2.94
Vadeli Mevduat gün 35	05.10.2026	Akbank	1,466,601,426.45	1,508,865,183.29	1.17
Vadeli Mevduat gün 35	07.10.2026	Yapı ve Kredi Bankası	1,000,000,000.00	1,026,590,658.66	0.79
Vadeli Mevduat gün 35	08.10.2026	Yapı ve Kredi Bankası	3,000,000,000.00	3,076,664,931.14	2.38
Vadeli Mevduat gün 35	14.10.2026	Yapı ve Kredi Bankası	4,000,000,000.00	4,077,451,404.83	3.15
Vadeli Mevduat gün 35	20.10.2026	Türkiye Garanti Bankası	1,400,000,000.00	1,418,735,147.30	1.10
Vadeli Mevduat gün 35	20.10.2026	Türkiye Vakıflar Bankası	3,643,971,486.13	3,692,418,742.89	2.85
Vadeli Mevduat gün 35	21.10.2026	Türkiye Vakıflar Bankası	3,493,826,880.13	3,536,682,954.06	2.73
Vadeli Mevduat gün 35	21.10.2026	Türkiye Halk Bankası	1,932,960,771.27	1,956,670,907.05	1.51
Vadeli Mevduat gün 35	28.09.2026	Yapı ve Kredi Bankası	1,500,000,000.00	1,555,376,712.33	1.20
Vadeli Mevduat gün 35	26.10.2026	TC Ziraat Bankası	3,677,400,196.00	3,703,474,851.90	2.86
Vadeli Mevduat gün 39	02.11.2026	Türkiye Halk Bankası	2,500,000,000.00	2,510,093,805.76	1.94
Vadeli Mevduat gün 40	29.09.2026	Yapı ve Kredi Bankası	8,000,000,000.00	8,345,148,727.30	6.45
Vadeli Mevduat gün 40	30.09.2026	Türkiye Halk Bankası	3,152,753,424.66	3,285,542,067.84	2.54
Vadeli Mevduat gün 56	21.10.2026	Deniz Bank A.Ş.	500,000,000.00	517,066,187.07	0.40
Vadeli Mevduat gün 92	25.11.2026	Deniz Bank A.Ş.	500,000,000.00	517,805,348.70	0.40
Vadeli Mevduat gün 92	17.12.2026	Deniz Bank A.Ş.	1,000,000,000.00	1,012,153,689.08	0.78
Vadeli Mevduat gün 94	18.12.2026	Finansbank	500,000,000.00	506,580,110.40	0.39

TOPLAM	72,016,109,639.35	55.65
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AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	129,411,389,819.91
B. HAZİR DEĞERLER (+)	252,070.66
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	129,778,544.65
FON TOPLAM DEĞERİ	129,281,863,345.92

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	32,759,322.16
37002 Denetim Ücreti	3,393.67
370032 O/N RRP Tahvil Borsa Payı	2,292,014.45
37006 Saklama Giderleri	40,452.65
37010 Kap Gideri	842.38
37015 Bankalararası Para Piyasası Komisyonu	895,806.11
37021 Ödenen SPK Kayda Alma Ücreti	511,003.95
37028 Portföy Saklama Hizmeti	11,882.50
37099 Diğer Giderler	562.57
Toplam	36,515,280.44

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ

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
Takasbank Para Piyasası		21.09.2026	22.09.2026	3,500,000,000.00	3,500,000,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	3,259,320,000.00	3,259,320,000.00
Takasbank Para Piyasası		22.09.2026	29.09.2026	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	23.09.2026	30.09.2026	9,000,000,000.00	9,000,000,000.00
Takasbank Para Piyasası	24.09.2026	25.09.2026	2,800,000,000.00	2,800,000,000.00
Takasbank Para Piyasası	24.09.2026	01.10.2026	3,200,000,000.00	3,200,000,000.00
Takasbank Para Piyasası	25.09.2026	28.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	25.09.2026	02.10.2026	1,000,000,000.00	1,000,000,000.00

VIII- İTİFALAR

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	TRT010328T12	21.09.2026	22.09.2026	3,670,309,930.00	3,646,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	21.09.2026	22.09.2026	216,002,220.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	21.09.2026	22.09.2026	227,753,575.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	21.09.2026	22.09.2026	36,629,600.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.09.2026	22.09.2026	2,552,765,760.00	2,600,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	21.09.2026	22.09.2026	1,279,007,890.00	1,251,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	15,461,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	77,307,515.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	6,493,830.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	38,653,745.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	32,159,915.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	81,355,936.00	1,086,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	430,452,296.00	5,746,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	1,906,140.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	10,841,130.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	13,819,460.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	20,014,390.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	708,366,230.00	5,946,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	33,833,835.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	537,171,650.00	4,509,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	144,032,040.00	1,209,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	107,219,715.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.09.2026	22.09.2026	258,912.00	250,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.09.2026	22.09.2026	192,630,337.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.09.2026	22.09.2026	173,356,850.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.09.2026	22.09.2026	1,303,967,555.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	257,890.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	51,576,075.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	18,911,225.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	3,954,165.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	77,192,170.00	898,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	22,005,785.00	256,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	359,742,975.00	4,185,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.09.2026	22.09.2026	444,140,855.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	21.09.2026	22.09.2026	609,581,030.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	21.09.2026	22.09.2026	448,554,658.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	21.09.2026	22.09.2026	7,978,840.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	21.09.2026	22.09.2026	1,033,629,080.00	1,008,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.09.2026	22.09.2026	1,307,437,340.00	1,016,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.09.2026	22.09.2026	907,809,909.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.09.2026	22.09.2026	373,883,360.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.09.2026	22.09.2026	2,172,209,120.00	3,300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.09.2026	22.09.2026	191,549,030.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.09.2026	22.09.2026	476,766,570.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	21.09.2026	22.09.2026	753,006,675.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	21.09.2026	22.09.2026	275,788,240.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.09.2026	22.09.2026	224,637,184.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	107,283,315.00	616,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	105,715,660.00	607,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.09.2026	22.09.2026	1,376,235.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.09.2026	22.09.2026	31,119,065.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	20,202,705.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	210,038,430.00	1,206,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	25,601,695.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	17,938,600.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	16,022,805.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	34,658,015.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	1,741,620.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	11,146,320.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	8,185,575.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	1,567,450.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	28,749,810.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	166,226,165.00	1,272,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	24,045,290.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	130,158,185.00	996,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	106,766,295.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.09.2026	22.09.2026	266,470.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.09.2026	23.09.2026	267,298,555.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	22.09.2026	23.09.2026	137,123,175.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	22.09.2026	23.09.2026	214,825,115.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.09.2026	23.09.2026	1,565,546,980.00	1,610,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.09.2026	23.09.2026	96,276,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	4,501,575,535.00	4,581,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	182,774,130.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	2,286,641,815.00	2,327,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	14,909,560.00	193,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	62,882,800.00	814,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	30,668,880.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	34,454,110.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	24,478,888.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.09.2026	23.09.2026	48,393,355.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.09.2026	23.09.2026	168,920,190.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	22.09.2026	23.09.2026	652,972,620.00	765,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	102,865,260.00	864,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	48,337,145.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.09.2026	23.09.2026	600,065,205.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	2,091,905,940.00	2,135,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	26,455,010.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	7,663,949,195.00	7,900,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	341,072.00	330,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	206,709,802.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.09.2026	23.09.2026	212,383,320.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.09.2026	23.09.2026	816,043,725.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	22.09.2026	23.09.2026	221,956,550.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.09.2026	23.09.2026	204,536,160.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	429,450.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	1,288,340.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	25,766,770.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	45,521,285.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	17,349,620.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	146,355,200.00	1,704,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	102,551,700.00	1,194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	8,073,545.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	11,165,540.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	16,662,415.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	82,796,720.00	964,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	50,932,005.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	2,247,173.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	6,075,689.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	18,892,894.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	273,988,569.00	3,292,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.09.2026	23.09.2026	34,668,725.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.09.2026	23.09.2026	451,192,265.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.09.2026	23.09.2026	229,385,295.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.09.2026	23.09.2026	236,266,790.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.09.2026	23.09.2026	103,096,280.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.09.2026	23.09.2026	209,322,699.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	22.09.2026	23.09.2026	29,224,290.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	70,691,380.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	531,822,145.00	427,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	22.09.2026	23.09.2026	821,504,190.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	22.09.2026	23.09.2026	885,364,520.00	949,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.09.2026	23.09.2026	268,780,152.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.09.2026	23.09.2026	936,084,911.00	1,046,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	1,044,365.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	75,889,980.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.09.2026	23.09.2026	462,304,250.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.09.2026	23.09.2026	2,588,910,970.00	5,648,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	45,255,500.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	1,044,360.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	16,361,605.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	4,309,560.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	6,529,635.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	3,917,780.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	6,660,225.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	19,850,080.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	535,429,705.00	4,100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	116,880,380.00	895,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	35,981,550.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	621,900.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	88,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	23.09.2026	24.09.2026	2,072,958,430.00	2,078,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.09.2026	24.09.2026	3,373,767,210.00	6,123,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.09.2026	24.09.2026	895,760,480.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.09.2026	24.09.2026	232,974,410.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	2,767,771.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	118,990.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	226,302,250.00	1,902,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	59,490,585.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.09.2026	24.09.2026	4,867,114,570.00	5,029,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.09.2026	24.09.2026	207,738,719.00	200,740,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.09.2026	24.09.2026	3,227,825.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	168,480,649.00	2,026,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	23.09.2026	24.09.2026	218,596,372.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	23.09.2026	24.09.2026	1,397,587,165.00	1,579,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.09.2026	24.09.2026	221,690,829.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	879,372,110.00	1,338,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	276,693,255.00	421,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.09.2026	24.09.2026	238,475,780.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.09.2026	24.09.2026	159,971,736.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.09.2026	24.09.2026	446,935,365.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	125,249,855.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	188,570,565.00	1,084,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	77,386,190.00	129,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	3,479,170.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	129,946,735.00	747,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	110,289,450.00	634,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	1,434,632,405.00	8,247,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	28,181,220.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	44,707,240.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	22,440,595.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	1,435,555.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	8,743,800.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	9,918,340.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	78,302,670.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	556,992,910.00	4,268,000,000.00
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	1,773,755.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	5,498,635.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	11,440,705.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	23,147,470.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	81,769,985.00	922,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	265,974,145.00	2,999,000,000.00
Devlet Tahvili Ters Repo	TRB170327T15	24.09.2026	25.09.2026	100,184,815.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	24.09.2026	25.09.2026	189,294,255.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	24.09.2026	25.09.2026	653,841,735.00	716,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	271,180,175.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	67,795,000.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.09.2026	25.09.2026	393,134,860.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.09.2026	25.09.2026	4,968,777,135.00	4,495,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	24.09.2026	25.09.2026	210,000,000.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.09.2026	25.09.2026	227,957,730.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.09.2026	25.09.2026	94,529,845.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.09.2026	25.09.2026	156,955,205.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	39,322,395.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	339,562,480.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	71,490,695.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	117,373,055.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.09.2026	25.09.2026	123,855.00	120,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.09.2026	25.09.2026	639,915.00	620,000.00
Devlet Tahvili Ters Repo	TRT100332T15	24.09.2026	25.09.2026	271,172,985.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.09.2026	25.09.2026	23,184,085.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.09.2026	25.09.2026	47,779,370.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.09.2026	25.09.2026	179,227,775.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	24.09.2026	25.09.2026	535,142,005.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	24.09.2026	25.09.2026	647,348,490.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	24.09.2026	25.09.2026	1,186,804,590.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	24.09.2026	25.09.2026	15,819,340.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	33,526,710.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	69,368,560.00	809,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	22,434,306.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	307,017,623.00	3,695,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	24.09.2026	25.09.2026	305,717,070.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	24.09.2026	25.09.2026	658,450,110.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.09.2026	25.09.2026	463,157,940.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	24.09.2026	25.09.2026	399,904,391.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	24.09.2026	25.09.2026	4,351,429,550.00	4,931,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	24.09.2026	25.09.2026	98,000,000.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	1,727,972,910.00	1,349,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	620,624,597.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.09.2026	25.09.2026	563,467,165.00	858,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.09.2026	25.09.2026	5,663,570.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.09.2026	25.09.2026	671,131,205.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.09.2026	25.09.2026	970,734,270.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	932,731,980.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	466,365,730.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.09.2026	25.09.2026	123,479,780.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	24.09.2026	25.09.2026	2,625,797,345.00	2,657,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.09.2026	25.09.2026	445,339,082.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	45,376,615.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	34,771,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.09.2026	25.09.2026	4,118,830.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.09.2026	25.09.2026	905,226,410.00	1,978,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.09.2026	25.09.2026	11,898,805.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.09.2026	25.09.2026	57,663,420.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.09.2026	25.09.2026	3,656,412,160.00	3,822,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.09.2026	25.09.2026	22,174,650.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.09.2026	25.09.2026	18,109,290.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	2,607,855.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	8,692,840.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	6,954,270.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	1,564,710.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	17,385,635.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	24.09.2026	25.09.2026	2,085,839,765.00	1,579,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	92,204,350.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	1,825,830.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	3,912,490.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	88,630.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	25.09.2026	28.09.2026	212,287,540.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.09.2026	28.09.2026	1,222,757,000.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	24,639,215.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	77,238,910.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	15,387,397.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	389,465,466.00	5,214,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	25.09.2026	28.09.2026	154,463,785.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	1,666,975.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	26,314,315.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	178,603,875.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	387,927,580.00	3,258,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	2,143,245.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	5,477,165.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	6,429,715.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	26,076,060.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	78,823,515.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	57,391,135.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	17,384,030.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	26,076,040.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	51,794,870.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	407,095,735.00	3,419,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	119,068,470.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	119,068,460.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	23,813,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	35,720,395.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	25.09.2026	28.09.2026	6,565,320.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	68,391,995.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	4,836,870.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	1,596,140,980.00	1,650,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	725,516,850.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	967,355,000.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	870,618,780.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	241,837,760.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.09.2026	28.09.2026	371,322.00	360,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.09.2026	28.09.2026	270,239,606.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	25.09.2026	28.09.2026	266,186,200.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	25.09.2026	28.09.2026	261,839,015.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.09.2026	28.09.2026	34,115,665.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.09.2026	28.09.2026	64,395,360.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	42,923,525.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	15,538,315.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	913,229,130.00	11,000,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.09.2026	28.09.2026	36,489,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	25.09.2026	28.09.2026	169,189,680.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.09.2026	28.09.2026	66,685,820.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	25.09.2026	28.09.2026	256,382,657.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	83,744,770.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	69,642,120.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	52,231,455.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	52,231,245.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.09.2026	28.09.2026	8,705,860.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.09.2026	28.09.2026	8,705,795.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.09.2026	28.09.2026	59,943,930.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.09.2026	28.09.2026	29,971,745.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	3,308,010.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	9,401,695.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	8,008,845.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	3,307,995.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.09.2026	28.09.2026	65,295,040.00	500,000,000.00
Vadeli Mevduat		21.09.2026	22.09.2026	20,052,775,638.16	20,052,775,638.16
Vadeli Mevduat		21.09.2026	26.10.2026	3,677,400,196.00	3,677,400,196.00
Vadeli Mevduat		22.09.2026	23.09.2026	20,072,958,605.86	20,072,958,605.86
Vadeli Mevduat		22.09.2026	27.10.2026	1,400,000,000.00	1,400,000,000.00
Vadeli Mevduat		23.09.2026	24.09.2026	20,093,188,705.42	20,093,188,705.42
Vadeli Mevduat		23.09.2026	27.10.2026	4,341,583,561.64	4,341,583,561.64
Vadeli Mevduat		24.09.2026	25.09.2026	20,113,469,392.43	20,113,469,392.43
Vadeli Mevduat		24.09.2026	02.11.2026	2,500,000,000.00	2,500,000,000.00
Vadeli Mevduat		25.09.2026	28.09.2026	20,133,691,793.61	20,133,691,793.61