

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon**  
**12.10.2026 - 16.10.2026 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 | : | 128,048,787,305.19                                |
| D. KATILMA PAYI SAYISI            | : | 29,160,152,442.00                                 |
| E. FONUN KURULUŞ TARİHİ           | : | 23.02.2023                                        |
| F. FONUN SÜRESİ                   | : | Süresiz                                           |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |                   |
|-----------------------------------------------------------|---|-------------------|
| A. DÖNEM SONU KATILMA PAYI FİYATI                         | : | 4.391225          |
| B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI                       | : | 4.361435          |
| C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI               | : | 0.68%             |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 35.00%            |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 43.63%            |
| E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ                          | : |                   |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                   |
| Devlet Tahvili Ters Repo                                  | : | 41.31%            |
| Takasbank Para Piyasası                                   | : | 10.61%            |
| Vadeli Mevduat                                            | : | 48.08%            |
| F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI                   | : | 0.00%             |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 8.47              |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 31,081,547,941.65 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 37,169,856,266.93 |

III- FON PORTFÖY DEĞERİ TABLOSU

|              | Isin Kodu    | Vade       | İhraççı                    | Nominal Değeri | Rayiç Değeri   | %    |
|--------------|--------------|------------|----------------------------|----------------|----------------|------|
| N) TERS REPO |              |            |                            |                |                |      |
| TRT020130T19 | TRT020130T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 12,688,070.00  | 13,039,395.34  | 0.01 |
| TRT020130T19 | TRT020130T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 191,297,105.00 | 196,594,121.64 | 0.15 |
| TRT020529T18 | TRT020529T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 75,295,690.00  | 138,418,310.14 | 0.11 |
| TRT021030T18 | TRT021030T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 115,132,715.00 | 109,330,404.38 | 0.09 |

|                            |              |            |                            |                   |                   |       |
|----------------------------|--------------|------------|----------------------------|-------------------|-------------------|-------|
| TRT060127T10               | TRT060127T10 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 16,639,345.00     | 15,045,456.16     | 0.01  |
| TRT060928T11               | TRT060928T11 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 508,262,160.00    | 511,545,509.58    | 0.40  |
| TRT061228T16               | TRT061228T16 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 228,165,265.00    | 229,693,964.11    | 0.18  |
| TRT070329T15               | TRT070329T15 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 599,203,390.00    | 600,815,216.16    | 0.47  |
| TRT070329T15               | TRT070329T15 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 500,170,165.00    | 501,515,616.44    | 0.39  |
| TRT080131T12               | TRT080131T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 3,248,305,455.00  | 3,857,654,960.57  | 3.01  |
| TRT080131T12               | TRT080131T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 98,817,485.00     | 117,354,654.25    | 0.09  |
| TRT080530T19               | TRT080530T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 311,525,895.00    | 2,660,025,751.24  | 2.08  |
| TRT080530T19               | TRT080530T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 116,058,950.00    | 990,992,421.92    | 0.77  |
| TRT080530T19               | TRT080530T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 204,630,735.00    | 1,747,280,407.67  | 1.36  |
| TRT080530T27               | TRT080530T27 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 11,079,935.00     | 12,036,345.21     | 0.01  |
| TRT080530T27               | TRT080530T27 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 4,661,886,650.00  | 5,064,300,544.94  | 3.95  |
| TRT090130T12               | TRT090130T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 296,371,135.00    | 312,944,206.03    | 0.24  |
| TRT090130T12               | TRT090130T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 5,988,241,385.00  | 6,323,103,710.69  | 4.93  |
| TRT090627T12               | TRT090627T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 323,096.00        | 320,791.41        | 0.00  |
| TRT100730T13               | TRT100730T13 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 395,995,520.00    | 405,224,618.08    | 0.32  |
| TRT110232T15               | TRT110232T15 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 121,607,845.00    | 606,833,895.89    | 0.47  |
| TRT120128T11               | TRT120128T11 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 297,103,277.00    | 3,654,018,827.42  | 2.85  |
| TRT120133T14               | TRT120133T14 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 356,390.00        | 1,003,030.41      | 0.00  |
| TRT120133T14               | TRT120133T14 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 63,436,080.00     | 178,539,559.46    | 0.14  |
| TRT120929T12               | TRT120929T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 112,091,460.00    | 100,302,794.52    | 0.08  |
| TRT120929T12               | TRT120929T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 697,824,690.00    | 624,888,458.08    | 0.49  |
| TRT130629T30               | TRT130629T30 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 22,070,885.00     | 22,066,687.12     | 0.02  |
| TRT130928T38               | TRT130928T38 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 173,329,090.00    | 172,521,372.05    | 0.13  |
| TRT131027T36               | TRT131027T36 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 2,688,041,950.00  | 2,636,969,111.26  | 2.06  |
| TRT150328T24               | TRT150328T24 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 1,179,179,990.00  | 1,185,582,917.27  | 0.93  |
| TRT151227T16               | TRT151227T16 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 6,381,625.00      | 10,030,312.33     | 0.01  |
| TRT160431T19               | TRT160431T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 246,615,875.00    | 266,806,307.95    | 0.21  |
| TRT160431T35               | TRT160431T35 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 1,921,175,985.00  | 2,095,330,528.49  | 1.64  |
| TRT160431T35               | TRT160431T35 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 93,805,700.00     | 102,309,185.75    | 0.08  |
| TRT170528T12               | TRT170528T12 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 139,399,035.00    | 144,436,497.53    | 0.11  |
| TRT180827T19               | TRT180827T19 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 330,601,130.00    | 579,752,052.60    | 0.45  |
| TRT190128T14               | TRT190128T14 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 93,880,680.00     | 100,303,041.09    | 0.08  |
| TRT210235T10               | TRT210235T10 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 36,112,305.00     | 210,636,558.90    | 0.16  |
| TRT270934T18               | TRT270934T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 53,884,565.00     | 45,136,405.48     | 0.04  |
| TRT280531T14               | TRT280531T14 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 106,703,285.00    | 802,420,383.57    | 0.63  |
| TRT280531T14               | TRT280531T14 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 823,405,945.00    | 6,191,711,800.55  | 4.83  |
| TRT280628T18               | TRT280628T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 238,324,307.00    | 2,832,541,632.89  | 2.21  |
| TRT280628T18               | TRT280628T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 3,141,575.00      | 36,108,946.85     | 0.03  |
| TRT280628T18               | TRT280628T18 | 19.10.2026 | Hazine ve Maliye Bakanlığı | 349,064,220.00    | 4,012,115,068.48  | 3.13  |
| TOPLAM                     |              |            |                            | 27,377,628,035.00 | 50,419,601,781.90 | 39.35 |
| O) TAKASBANK PARA PIYASASI |              |            |                            |                   |                   |       |
| BPP                        |              | 19.10.2026 |                            | 1,206,811,043.85  | 1,206,811,043.85  | 0.94  |
| BPP                        |              | 19.10.2026 |                            | 807,906,235.63    | 807,906,235.63    | 0.63  |

|                       |            |                          |                   |                   |       |
|-----------------------|------------|--------------------------|-------------------|-------------------|-------|
| BPP                   | 20.10.2026 |                          | 1,475,877,895.90  | 1,474,347,731.06  | 1.15  |
| BPP                   | 20.10.2026 |                          | 40,291,890.41     | 40,250,061.73     | 0.03  |
| BPP                   | 20.10.2026 |                          | 100,731,643.84    | 100,626,796.46    | 0.08  |
| BPP                   | 20.10.2026 |                          | 39,688,645.48     | 39,647,281.30     | 0.03  |
| BPP                   | 20.10.2026 |                          | 15,110,034.25     | 15,094,265.79     | 0.01  |
| BPP                   | 20.10.2026 |                          | 342,900,307.95    | 342,541,999.82    | 0.27  |
| BPP                   | 22.10.2026 |                          | 293,283,892.93    | 292,372,623.29    | 0.23  |
| BPP                   | 22.10.2026 |                          | 50,364,863.01     | 50,208,168.26     | 0.04  |
| BPP                   | 22.10.2026 |                          | 302,192,054.79    | 301,250,648.26    | 0.24  |
| BPP                   | 22.10.2026 |                          | 866,308,630.14    | 863,599,284.56    | 0.67  |
| BPP                   | 22.10.2026 |                          | 2,214,988,916.93  | 2,208,052,619.63  | 1.72  |
| BPP                   | 22.10.2026 |                          | 302,209,315.07    | 301,260,480.44    | 0.24  |
| BPP                   | 19.10.2026 |                          | 1,846,645,939.06  | 1,846,645,939.06  | 1.44  |
| BPP                   | 19.10.2026 |                          | 862,671,890.41    | 862,671,890.41    | 0.67  |
| BPP                   | 19.10.2026 |                          | 150,466,643.84    | 150,466,643.84    | 0.12  |
| BPP                   | 19.10.2026 |                          | 1,103,426,575.34  | 1,103,426,575.34  | 0.86  |
| BPP                   | 19.10.2026 |                          | 49,219,045.59     | 49,219,045.59     | 0.04  |
| BPP                   | 23.10.2026 |                          | 2,052,147,172.60  | 2,043,649,875.18  | 1.59  |
| BPP                   | 23.10.2026 |                          | 574,159,438.35    | 571,778,913.95    | 0.45  |
| BPP                   | 23.10.2026 |                          | 395,569,399.73    | 393,927,185.22    | 0.31  |
| BPP                   | 23.10.2026 |                          | 1,007,335,616.43  | 1,003,137,271.67  | 0.78  |
| TOPLAM                |            |                          |                   | 16,068,892,580.34 | 12.54 |
| Ö) VADELİ MEVDUAT     |            |                          |                   |                   |       |
| Vadeli Mevduat gün 3  | 19.10.2026 | Finansbank               | 1,295,021,003.97  | 1,298,922,032.99  | 1.01  |
| Vadeli Mevduat gün 3  | 19.10.2026 | Akbank                   | 12,531,669,457.51 | 12,569,573,465.95 | 9.81  |
| Vadeli Mevduat gün 3  | 19.10.2026 | Türkiye Halk Bankası     | 4,401,517,540.05  | 4,414,794,446.38  | 3.45  |
| Vadeli Mevduat gün 3  | 19.10.2026 | Türkiye Vakıflar Bankası | 2,335,703,280.52  | 2,342,729,587.92  | 1.83  |
| Vadeli Mevduat gün 34 | 27.10.2026 | Türkiye Garanti Bankası  | 1,341,583,561.64  | 1,377,512,175.00  | 1.08  |
| Vadeli Mevduat gün 34 | 27.10.2026 | Türkiye Halk Bankası     | 3,000,000,000.00  | 3,079,812,314.98  | 2.40  |
| Vadeli Mevduat gün 35 | 27.10.2026 | Türkiye Vakıflar Bankası | 1,000,000,000.00  | 1,027,627,374.07  | 0.80  |
| Vadeli Mevduat gün 35 | 27.10.2026 | Yapı ve Kredi Bankası    | 400,000,000.00    | 411,050,949.62    | 0.32  |
| Vadeli Mevduat gün 35 | 20.10.2026 | Türkiye Vakıflar Bankası | 3,643,971,486.13  | 3,772,044,054.85  | 2.94  |
| Vadeli Mevduat gün 35 | 20.10.2026 | Türkiye Garanti Bankası  | 1,400,000,000.00  | 1,449,530,683.79  | 1.13  |
| Vadeli Mevduat gün 35 | 21.10.2026 | Türkiye Vakıflar Bankası | 3,493,826,880.13  | 3,612,949,887.06  | 2.82  |
| Vadeli Mevduat gün 35 | 21.10.2026 | Türkiye Halk Bankası     | 1,932,960,771.27  | 1,998,865,610.65  | 1.56  |
| Vadeli Mevduat gün 35 | 11.11.2026 | Yapı ve Kredi Bankası    | 500,000,000.00    | 506,092,963.03    | 0.39  |
| Vadeli Mevduat gün 35 | 12.11.2026 | Yapı ve Kredi Bankası    | 1,600,000,000.00  | 1,617,745,984.15  | 1.26  |
| Vadeli Mevduat gün 35 | 18.11.2026 | Yapı ve Kredi Bankası    | 2,100,000,000.00  | 2,110,555,246.39  | 1.65  |
| Vadeli Mevduat gün 35 | 26.10.2026 | TC Ziraat Bankası        | 3,677,400,196.00  | 3,782,813,400.77  | 2.95  |
| Vadeli Mevduat gün 36 | 03.11.2026 | Yapı ve Kredi Bankası    | 500,000,000.00    | 510,705,967.37    | 0.40  |
| Vadeli Mevduat gün 36 | 04.11.2026 | Yapı ve Kredi Bankası    | 4,000,000,000.00  | 4,081,528,010.33  | 3.19  |
| Vadeli Mevduat gün 36 | 05.11.2026 | Türkiye Halk Bankası     | 1,600,000,000.00  | 1,630,964,965.22  | 1.27  |
| Vadeli Mevduat gün 36 | 06.11.2026 | Yapı ve Kredi Bankası    | 1,800,000,000.00  | 1,832,985,444.29  | 1.43  |
| Vadeli Mevduat gün 39 | 02.11.2026 | Türkiye Halk Bankası     | 2,500,000,000.00  | 2,563,758,731.64  | 2.00  |

|                       |            |                 |                  |                   |       |
|-----------------------|------------|-----------------|------------------|-------------------|-------|
| Vadeli Mevduat gün 45 | 19.11.2026 | Akbank          | 1,519,620,072.54 | 1,540,997,064.76  | 1.20  |
| Vadeli Mevduat gün 56 | 21.10.2026 | Deniz Bank A.Ş. | 500,000,000.00   | 528,228,541.20    | 0.41  |
| Vadeli Mevduat gün 92 | 25.11.2026 | Deniz Bank A.Ş. | 500,000,000.00   | 529,118,106.98    | 0.41  |
| Vadeli Mevduat gün 92 | 17.12.2026 | Deniz Bank A.Ş. | 1,000,000,000.00 | 1,033,779,165.91  | 0.81  |
| Vadeli Mevduat gün 94 | 18.12.2026 | Finansbank      | 500,000,000.00   | 517,392,937.78    | 0.40  |
| Vadeli Mevduat gün 94 | 18.01.2027 | Deniz Bank A.Ş. | 1,500,000,000.00 | 1,504,453,752.46  | 1.17  |
| TOPLAM                |            |                 |                  | 61,646,532,865.54 | 48.11 |
| AF) SERTİFİKALAR      | :          |                 |                  |                   |       |
| TOPLAM                |            |                 |                  |                   |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                               |   |                    |
|-------------------------------|---|--------------------|
| A. FON PORTFÖY DEĞERİ TABLOSU | : | 128,135,027,227.78 |
| B. HAZIR DEĞERLER (+)         | : | 43,672.45          |
| C. ALACAKLAR (+)              | : | 0.00               |
| D. DİĞER VARLIKLAR (+)        | : | 0.00               |
| E. BORÇLAR (-)                | : | 86,283,595.04      |
| FON TOPLAM DEĞERİ             | : | 128,048,787,305.19 |

V- DÖNEM İÇİNDE YAPILAN GİDERLER

| Açıklama                                    | Tutarı        |
|---------------------------------------------|---------------|
| 37001 Fon Yönetim Ücreti                    | 31,718,495.35 |
| 37002 Denetim Ücreti                        | 3,393.67      |
| 370032 O/N RRP Tahvil Borsa Payı            | 2,570,243.74  |
| 37005 Vergi, Resim ve Harçlar               | 791.00        |
| 37006 Saklama Giderleri                     | 116,312.08    |
| 37010 Kap Gideri                            | 842.38        |
| 370142 KYD Endeks Lisans Giderleri          | 38,399.97     |
| 37015 Bankalararası Para Piyasası Komisyonu | 938,952.02    |
| 37021 Ödenen SPK Kayda Alma Ücreti          | 494,461.24    |
| 37028 Portföy Saklama Hizmeti               | 11,882.50     |
| 37099 Diğer Giderler                        | 531.30        |
| Toplam                                      | 35,894,305.25 |

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLİATINA

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 |               | 12.10.2026   | 13.10.2026 | 1,500,000,000.00 | 1,500,000,000.00 |
| Takasbank Para Piyasası |               | 12.10.2026   | 19.10.2026 | 2,000,000,000.00 | 2,000,000,000.00 |
| Takasbank Para Piyasası |               | 13.10.2026   | 14.10.2026 | 3,000,000,000.00 | 3,000,000,000.00 |
| Takasbank Para Piyasası |               | 13.10.2026   | 20.10.2026 | 2,000,000,000.00 | 2,000,000,000.00 |
| Takasbank Para Piyasası |               | 14.10.2026   | 15.10.2026 | 3,000,000,000.00 | 3,000,000,000.00 |
| Takasbank Para Piyasası |               | 15.10.2026   | 16.10.2026 | 3,500,000,000.00 | 3,500,000,000.00 |
| Takasbank Para Piyasası |               | 15.10.2026   | 22.10.2026 | 4,000,000,000.00 | 4,000,000,000.00 |
| Takasbank Para Piyasası |               | 16.10.2026   | 19.10.2026 | 4,000,000,000.00 | 4,000,000,000.00 |
| Takasbank Para Piyasası |               | 16.10.2026   | 23.10.2026 | 4,000,000,000.00 | 4,000,000,000.00 |

VIII- İTFALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtf Tarihi | Nominal |
|--------------------|---------------|------------|---------|
|--------------------|---------------|------------|---------|

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal          | Alış Değeri      |
|--------------------------|---------------|-------------|------------|------------------|------------------|
| Devlet Tahvili Ters Repo | TRT020130T19  | 12.10.2026  | 13.10.2026 | 629,904,820.00   | 644,000,000.00   |
| Devlet Tahvili Ters Repo | TRT020529T18  | 12.10.2026  | 13.10.2026 | 327,693,480.00   | 600,000,000.00   |
| Devlet Tahvili Ters Repo | TRT030730T12  | 12.10.2026  | 13.10.2026 | 599,797,620.00   | 630,000,000.00   |
| Devlet Tahvili Ters Repo | TRT050630T11  | 12.10.2026  | 13.10.2026 | 2,678,844,880.00 | 2,791,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13  | 12.10.2026  | 13.10.2026 | 45,451,535.00    | 597,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13  | 12.10.2026  | 13.10.2026 | 69,585,760.00    | 914,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13  | 12.10.2026  | 13.10.2026 | 68,519,890.00    | 900,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13  | 12.10.2026  | 13.10.2026 | 21,689,750.00    | 294,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070933T13  | 12.10.2026  | 13.10.2026 | 35,122,260.00    | 78,000,000.00    |
| Devlet Tahvili Ters Repo | TRT070933T13  | 12.10.2026  | 13.10.2026 | 761,882,525.00   | 1,692,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080131T12  | 12.10.2026  | 13.10.2026 | 1,712,791,300.00 | 2,026,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19  | 12.10.2026  | 13.10.2026 | 88,151,290.00    | 750,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19  | 12.10.2026  | 13.10.2026 | 181,944,245.00   | 1,548,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090130T12  | 12.10.2026  | 13.10.2026 | 67,151,325.00    | 70,000,000.00    |
| Devlet Tahvili Ters Repo | TRT090130T12  | 12.10.2026  | 13.10.2026 | 3,799,230.00     | 4,000,000.00     |
| Devlet Tahvili Ters Repo | TRT090130T12  | 12.10.2026  | 13.10.2026 | 2,904,508,650.00 | 3,058,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090627T12  | 12.10.2026  | 13.10.2026 | 690,118.00       | 680,000.00       |
| Devlet Tahvili Ters Repo | TRT090627T12  | 12.10.2026  | 13.10.2026 | 199,930,989.00   | 197,000,000.00   |
| Devlet Tahvili Ters Repo | TRT100332T15  | 12.10.2026  | 13.10.2026 | 2,656,807,550.00 | 2,500,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15  | 12.10.2026  | 13.10.2026 | 77,986,015.00    | 388,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110930T36  | 12.10.2026  | 13.10.2026 | 1,284,414,100.00 | 1,250,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11  | 12.10.2026  | 13.10.2026 | 2,533,335.00     | 30,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120128T11  | 12.10.2026  | 13.10.2026 | 10,977,750.00    | 130,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11  | 12.10.2026  | 13.10.2026 | 62,995,390.00    | 746,000,000.00   |

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|--------------------------|--------------|------------|------------|------------------|------------------|
| Devlet Tahvili Ters Repo | TRT120128T11 | 12.10.2026 | 13.10.2026 | 19,422,170.00    | 230,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 12.10.2026 | 13.10.2026 | 168,402,388.00   | 2,058,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 12.10.2026 | 13.10.2026 | 491,050,865.00   | 6,001,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 12.10.2026 | 13.10.2026 | 1,783,405.00     | 5,000,000.00     |
| Devlet Tahvili Ters Repo | TRT120133T14 | 12.10.2026 | 13.10.2026 | 129,474,720.00   | 363,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130629T30 | 12.10.2026 | 13.10.2026 | 1,080,227,360.00 | 1,074,000,000.00 |
| Devlet Tahvili Ters Repo | TRT130733T17 | 12.10.2026 | 13.10.2026 | 467,049,680.00   | 288,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130928T12 | 12.10.2026 | 13.10.2026 | 484,771,180.00   | 464,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130928T38 | 12.10.2026 | 13.10.2026 | 583,371,270.00   | 579,000,000.00   |
| Devlet Tahvili Ters Repo | TRT131032T13 | 12.10.2026 | 13.10.2026 | 726,067,350.00   | 332,000,000.00   |
| Devlet Tahvili Ters Repo | TRT150328T24 | 12.10.2026 | 13.10.2026 | 41,912,520.00    | 42,000,000.00    |
| Devlet Tahvili Ters Repo | TRT151227T16 | 12.10.2026 | 13.10.2026 | 215,909,905.00   | 338,000,000.00   |
| Devlet Tahvili Ters Repo | TRT160431T19 | 12.10.2026 | 13.10.2026 | 1,559,581,110.00 | 1,674,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160627T13 | 12.10.2026 | 13.10.2026 | 141,412,782.00   | 147,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180237T13 | 12.10.2026 | 13.10.2026 | 688,095.00       | 4,000,000.00     |
| Devlet Tahvili Ters Repo | TRT180237T13 | 12.10.2026 | 13.10.2026 | 1,032,140.00     | 6,000,000.00     |
| Devlet Tahvili Ters Repo | TRT180237T13 | 12.10.2026 | 13.10.2026 | 57,111,470.00    | 332,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180237T13 | 12.10.2026 | 13.10.2026 | 804,033,030.00   | 4,674,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 12.10.2026 | 13.10.2026 | 34,352,175.00    | 60,000,000.00    |
| Devlet Tahvili Ters Repo | TRT180827T19 | 12.10.2026 | 13.10.2026 | 1,066,634,825.00 | 1,863,000,000.00 |
| Devlet Tahvili Ters Repo | TRT181028T14 | 12.10.2026 | 13.10.2026 | 418,129,830.00   | 943,000,000.00   |
| Devlet Tahvili Ters Repo | TRT181028T14 | 12.10.2026 | 13.10.2026 | 1,721,293,625.00 | 3,882,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T18 | 12.10.2026 | 13.10.2026 | 38,412,760.00    | 30,000,000.00    |
| Devlet Tahvili Ters Repo | TRT190728T18 | 12.10.2026 | 13.10.2026 | 798,985,230.00   | 624,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190728T34 | 12.10.2026 | 13.10.2026 | 142,851,430.00   | 401,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190728T34 | 12.10.2026 | 13.10.2026 | 178,118,955.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210235T10 | 12.10.2026 | 13.10.2026 | 2,064,280.00     | 12,000,000.00    |
| Devlet Tahvili Ters Repo | TRT210235T10 | 12.10.2026 | 13.10.2026 | 97,192,695.00    | 565,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 12.10.2026 | 13.10.2026 | 7,396,970.00     | 43,000,000.00    |
| Devlet Tahvili Ters Repo | TRT230233T10 | 12.10.2026 | 13.10.2026 | 6,536,855.00     | 38,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 12.10.2026 | 13.10.2026 | 28,312,695.00    | 210,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 12.10.2026 | 13.10.2026 | 10,679,005.00    | 80,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 12.10.2026 | 13.10.2026 | 27,498,425.00    | 206,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 7,862,085.00     | 90,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 8,386,220.00     | 96,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 16,597,725.00    | 190,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 70,758,710.00    | 810,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 35,816,135.00    | 410,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.10.2026 | 13.10.2026 | 43,328,775.00    | 496,000,000.00   |
| Devlet Tahvili Ters Repo | TRT020130T19 | 13.10.2026 | 14.10.2026 | 31,192,930.00    | 31,000,000.00    |
| Devlet Tahvili Ters Repo | TRT020130T19 | 13.10.2026 | 14.10.2026 | 52,824,340.00    | 54,000,000.00    |
| Devlet Tahvili Ters Repo | TRT040729T14 | 13.10.2026 | 14.10.2026 | 329,690,475.00   | 350,000,000.00   |
| Devlet Tahvili Ters Repo | TRT040832T18 | 13.10.2026 | 14.10.2026 | 124,803,270.00   | 420,000,000.00   |
| Devlet Tahvili Ters Repo | TRT040832T18 | 13.10.2026 | 14.10.2026 | 21,355,025.00    | 72,000,000.00    |

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| Devlet Tahvili Ters Repo | TRT050630T11 | 13.10.2026 | 14.10.2026 | 857,292,675.00   | 894,000,000.00   |
| Devlet Tahvili Ters Repo | TRT060928T11 | 13.10.2026 | 14.10.2026 | 76,768,345.00    | 77,000,000.00    |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 25,866,350.00    | 340,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 14,454,720.00    | 190,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 24,344,790.00    | 320,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 19,780,140.00    | 260,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 69,991,260.00    | 920,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 85,967,520.00    | 1,130,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 224,428,465.00   | 2,950,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 181,520,775.00   | 2,386,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 33,626,220.00    | 442,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 60,861,935.00    | 800,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 13.10.2026 | 14.10.2026 | 29,670,190.00    | 390,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070933T13 | 13.10.2026 | 14.10.2026 | 33,747,950.00    | 75,000,000.00    |
| Devlet Tahvili Ters Repo | TRT080131T12 | 13.10.2026 | 14.10.2026 | 1,610,156,935.00 | 1,906,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.10.2026 | 14.10.2026 | 240,791,025.00   | 2,050,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.10.2026 | 14.10.2026 | 626,761,385.00   | 5,336,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.10.2026 | 14.10.2026 | 212,835,710.00   | 1,812,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T27 | 13.10.2026 | 14.10.2026 | 199,481,520.00   | 216,000,000.00   |
| Devlet Tahvili Ters Repo | TRT090130T12 | 13.10.2026 | 14.10.2026 | 220,491,225.00   | 230,000,000.00   |
| Devlet Tahvili Ters Repo | TRT090130T12 | 13.10.2026 | 14.10.2026 | 84,361,835.00    | 88,000,000.00    |
| Devlet Tahvili Ters Repo | TRT090130T12 | 13.10.2026 | 14.10.2026 | 996,624,180.00   | 1,050,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090627T12 | 13.10.2026 | 14.10.2026 | 62,623,105.00    | 60,000,000.00    |
| Devlet Tahvili Ters Repo | TRT090627T12 | 13.10.2026 | 14.10.2026 | 212,392.00       | 210,000.00       |
| Devlet Tahvili Ters Repo | TRT090627T12 | 13.10.2026 | 14.10.2026 | 72,819,954.00    | 72,000,000.00    |
| Devlet Tahvili Ters Repo | TRT100332T15 | 13.10.2026 | 14.10.2026 | 42,634,230.00    | 41,000,000.00    |
| Devlet Tahvili Ters Repo | TRT100730T13 | 13.10.2026 | 14.10.2026 | 142,191,145.00   | 146,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 13.10.2026 | 14.10.2026 | 24,705,075.00    | 123,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 13.10.2026 | 14.10.2026 | 77,931,445.00    | 388,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110429T18 | 13.10.2026 | 14.10.2026 | 410,999,180.00   | 600,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 13.10.2026 | 14.10.2026 | 10,377,930.00    | 123,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 13.10.2026 | 14.10.2026 | 438,885,887.00   | 5,368,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 13.10.2026 | 14.10.2026 | 34,216,805.00    | 96,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120929T12 | 13.10.2026 | 14.10.2026 | 275,289,580.00   | 246,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120929T12 | 13.10.2026 | 14.10.2026 | 547,793,650.00   | 490,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130928T38 | 13.10.2026 | 14.10.2026 | 71,175,635.00    | 70,000,000.00    |
| Devlet Tahvili Ters Repo | TRT130928T38 | 13.10.2026 | 14.10.2026 | 787,260,725.00   | 782,000,000.00   |
| Devlet Tahvili Ters Repo | TRT131032T13 | 13.10.2026 | 14.10.2026 | 50,075,505.00    | 23,000,000.00    |
| Devlet Tahvili Ters Repo | TRT140727T14 | 13.10.2026 | 14.10.2026 | 87,521,140.00    | 94,000,000.00    |
| Devlet Tahvili Ters Repo | TRT150927T11 | 13.10.2026 | 14.10.2026 | 12,533,305.00    | 10,000,000.00    |
| Devlet Tahvili Ters Repo | TRT150927T11 | 13.10.2026 | 14.10.2026 | 1,117,970,080.00 | 892,000,000.00   |
| Devlet Tahvili Ters Repo | TRT151227T16 | 13.10.2026 | 14.10.2026 | 67,022,025.00    | 105,000,000.00   |
| Devlet Tahvili Ters Repo | TRT160431T19 | 13.10.2026 | 14.10.2026 | 1,084,081,695.00 | 1,166,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160431T35 | 13.10.2026 | 14.10.2026 | 1,029,980,245.00 | 1,127,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT160627T13 | 13.10.2026 | 14.10.2026 | 83,642,590.00    | 87,000,000.00    |
| Devlet Tahvili Ters Repo | TRT180237T13 | 13.10.2026 | 14.10.2026 | 15,472,860.00    | 90,000,000.00    |
| Devlet Tahvili Ters Repo | TRT180237T13 | 13.10.2026 | 14.10.2026 | 193,926,445.00   | 1,128,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 13.10.2026 | 14.10.2026 | 620,289,495.00   | 3,608,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 13.10.2026 | 14.10.2026 | 89,054,840.00    | 518,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180827T19 | 13.10.2026 | 14.10.2026 | 46,912,760.00    | 82,000,000.00    |
| Devlet Tahvili Ters Repo | TRT180827T19 | 13.10.2026 | 14.10.2026 | 336,398,690.00   | 588,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180827T19 | 13.10.2026 | 14.10.2026 | 486,290,415.00   | 850,000,000.00   |
| Devlet Tahvili Ters Repo | TRT181028T14 | 13.10.2026 | 14.10.2026 | 5,316,720.00     | 12,000,000.00    |
| Devlet Tahvili Ters Repo | TRT181028T14 | 13.10.2026 | 14.10.2026 | 865,738,560.00   | 1,954,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 13.10.2026 | 14.10.2026 | 38,443,810.00    | 108,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210235T10 | 13.10.2026 | 14.10.2026 | 153,353,180.00   | 892,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210235T10 | 13.10.2026 | 14.10.2026 | 37,478,680.00    | 218,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 13.10.2026 | 14.10.2026 | 131,347,330.00   | 764,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 13.10.2026 | 14.10.2026 | 147,164,000.00   | 856,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 13.10.2026 | 14.10.2026 | 47,793,910.00    | 278,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 113,170,620.00   | 840,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 5,335,725.00     | 40,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 16,140,560.00    | 121,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 26,678,600.00    | 200,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 26,678,595.00    | 200,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 13.10.2026 | 14.10.2026 | 37,586,020.00    | 282,000,000.00   |
| Devlet Tahvili Ters Repo | TRT010328T12 | 14.10.2026 | 15.10.2026 | 1,079,396,365.00 | 1,098,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020130T19 | 14.10.2026 | 15.10.2026 | 689,239,020.00   | 706,000,000.00   |
| Devlet Tahvili Ters Repo | TRT030730T12 | 14.10.2026 | 15.10.2026 | 201,550,175.00   | 214,000,000.00   |
| Devlet Tahvili Ters Repo | TRT040729T14 | 14.10.2026 | 15.10.2026 | 9,336,195.00     | 10,000,000.00    |
| Devlet Tahvili Ters Repo | TRT051033T12 | 14.10.2026 | 15.10.2026 | 149,497,540.00   | 117,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070329T15 | 14.10.2026 | 15.10.2026 | 251,778,015.00   | 252,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070933T13 | 14.10.2026 | 15.10.2026 | 278,790,805.00   | 620,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080131T12 | 14.10.2026 | 15.10.2026 | 280,254,730.00   | 332,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19 | 14.10.2026 | 15.10.2026 | 57,048,165.00    | 486,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19 | 14.10.2026 | 15.10.2026 | 170,792,335.00   | 1,455,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090627T12 | 14.10.2026 | 15.10.2026 | 151,861.00       | 150,000.00       |
| Devlet Tahvili Ters Repo | TRT090627T12 | 14.10.2026 | 15.10.2026 | 516,325.00       | 510,000.00       |
| Devlet Tahvili Ters Repo | TRT100332T15 | 14.10.2026 | 15.10.2026 | 530,335,050.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 14.10.2026 | 15.10.2026 | 24,286,360.00    | 121,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 14.10.2026 | 15.10.2026 | 30,307,770.00    | 151,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110429T18 | 14.10.2026 | 15.10.2026 | 846,378,420.00   | 1,206,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110930T36 | 14.10.2026 | 15.10.2026 | 612,378,105.00   | 597,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.10.2026 | 15.10.2026 | 136,996,158.00   | 1,677,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.10.2026 | 15.10.2026 | 414,337,791.00   | 5,072,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 14.10.2026 | 15.10.2026 | 12,465,940.00    | 35,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120133T14 | 14.10.2026 | 15.10.2026 | 206,934,520.00   | 581,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120133T14 | 14.10.2026 | 15.10.2026 | 1,106,974,745.00 | 3,108,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT120929T12 | 14.10.2026 | 15.10.2026 | 558,311,250.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130629T30 | 14.10.2026 | 15.10.2026 | 183,661,875.00   | 183,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130928T12 | 14.10.2026 | 15.10.2026 | 729,985,840.00   | 701,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130928T38 | 14.10.2026 | 15.10.2026 | 200,147,170.00   | 199,000,000.00   |
| Devlet Tahvili Ters Repo | TRT131027T36 | 14.10.2026 | 15.10.2026 | 1,533,781,890.00 | 1,500,000,000.00 |
| Devlet Tahvili Ters Repo | TRT131032T13 | 14.10.2026 | 15.10.2026 | 734,025,070.00   | 333,000,000.00   |
| Devlet Tahvili Ters Repo | TRT140727T14 | 14.10.2026 | 15.10.2026 | 105,333,880.00   | 113,000,000.00   |
| Devlet Tahvili Ters Repo | TRT151227T16 | 14.10.2026 | 15.10.2026 | 30,615,750.00    | 48,000,000.00    |
| Devlet Tahvili Ters Repo | TRT160431T35 | 14.10.2026 | 15.10.2026 | 824,923,005.00   | 900,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180237T13 | 14.10.2026 | 15.10.2026 | 82,988,460.00    | 483,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180237T13 | 14.10.2026 | 15.10.2026 | 247,075,355.00   | 1,438,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 14.10.2026 | 15.10.2026 | 524,225,270.00   | 917,000,000.00   |
| Devlet Tahvili Ters Repo | TRT181028T14 | 14.10.2026 | 15.10.2026 | 442,715.00       | 1,000,000.00     |
| Devlet Tahvili Ters Repo | TRT181028T14 | 14.10.2026 | 15.10.2026 | 885,425.00       | 2,000,000.00     |
| Devlet Tahvili Ters Repo | TRT181028T14 | 14.10.2026 | 15.10.2026 | 741,100,015.00   | 1,674,000,000.00 |
| Devlet Tahvili Ters Repo | TRT181028T14 | 14.10.2026 | 15.10.2026 | 221,355,980.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190728T34 | 14.10.2026 | 15.10.2026 | 130,536,805.00   | 367,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.10.2026 | 15.10.2026 | 1,890,015.00     | 11,000,000.00    |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.10.2026 | 15.10.2026 | 19,071,885.00    | 111,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.10.2026 | 15.10.2026 | 202,746,135.00   | 1,180,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.10.2026 | 15.10.2026 | 302,229,155.00   | 1,759,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.10.2026 | 15.10.2026 | 580,059,975.00   | 3,376,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210427T18 | 14.10.2026 | 15.10.2026 | 69,414,825.00    | 273,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210427T18 | 14.10.2026 | 15.10.2026 | 330,546,735.00   | 1,300,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210427T18 | 14.10.2026 | 15.10.2026 | 2,203,983,525.00 | 8,668,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 14.10.2026 | 15.10.2026 | 17,525,520.00    | 102,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 14.10.2026 | 15.10.2026 | 120,444,950.00   | 701,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 14.10.2026 | 15.10.2026 | 35,566,480.00    | 207,000,000.00   |
| Devlet Tahvili Ters Repo | TRT270934T18 | 14.10.2026 | 15.10.2026 | 10,850,770.00    | 9,000,000.00     |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 1,866,185.00     | 14,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 1,732,885.00     | 13,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 2,266,080.00     | 17,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 2,132,780.00     | 16,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 4,532,155.00     | 34,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 68,782,105.00    | 516,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 14.10.2026 | 15.10.2026 | 79,046,095.00    | 593,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 4,622,825.00     | 53,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 7,065,070.00     | 81,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 7,588,405.00     | 87,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 11,687,885.00    | 134,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 16,049,035.00    | 184,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 30,528,050.00    | 350,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 119,146,605.00   | 1,366,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 113,477,100.00   | 1,301,000,000.00 |

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|--------------------------|--------------|------------|------------|------------------|------------------|
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 118,884,920.00   | 1,363,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 68,906,145.00    | 790,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 14.10.2026 | 15.10.2026 | 213,085,695.00   | 2,443,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040729T14 | 15.10.2026 | 16.10.2026 | 1,401,749,450.00 | 1,500,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050630T11 | 15.10.2026 | 16.10.2026 | 11,492,090.00    | 12,000,000.00    |
| Devlet Tahvili Ters Repo | TRT050630T11 | 15.10.2026 | 16.10.2026 | 3,183,306,570.00 | 3,324,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 15.10.2026 | 16.10.2026 | 450,405,275.00   | 350,000,000.00   |
| Devlet Tahvili Ters Repo | TRT051033T12 | 15.10.2026 | 16.10.2026 | 8,918,920.00     | 7,000,000.00     |
| Devlet Tahvili Ters Repo | TRT051033T12 | 15.10.2026 | 16.10.2026 | 9,000,460,875.00 | 7,064,000,000.00 |
| Devlet Tahvili Ters Repo | TRT060127T10 | 15.10.2026 | 16.10.2026 | 6,650,270.00     | 6,000,000.00     |
| Devlet Tahvili Ters Repo | TRT060928T11 | 15.10.2026 | 16.10.2026 | 1,408,790,250.00 | 1,414,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061228T16 | 15.10.2026 | 16.10.2026 | 865,668,985.00   | 869,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070329T15 | 15.10.2026 | 16.10.2026 | 1,880,231,030.00 | 1,882,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 2,886,720.00     | 38,000,000.00    |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 15,345,185.00    | 202,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 70,648,620.00    | 930,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 27,347,850.00    | 360,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 35,096,405.00    | 462,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070727T13 | 15.10.2026 | 16.10.2026 | 21,053,329.00    | 286,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070933T13 | 15.10.2026 | 16.10.2026 | 76,389,840.00    | 170,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080131T12 | 15.10.2026 | 16.10.2026 | 3,873,422,355.00 | 4,592,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 15.10.2026 | 16.10.2026 | 173,849,655.00   | 1,482,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T27 | 15.10.2026 | 16.10.2026 | 765,388,270.00   | 830,000,000.00   |
| Devlet Tahvili Ters Repo | TRT090130T12 | 15.10.2026 | 16.10.2026 | 212,720,885.00   | 222,000,000.00   |
| Devlet Tahvili Ters Repo | TRT090130T12 | 15.10.2026 | 16.10.2026 | 3,832,805.00     | 4,000,000.00     |
| Devlet Tahvili Ters Repo | TRT090130T12 | 15.10.2026 | 16.10.2026 | 467,716,500.00   | 493,000,000.00   |
| Devlet Tahvili Ters Repo | TRT090130T12 | 15.10.2026 | 16.10.2026 | 1,187,790,940.00 | 1,252,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090627T12 | 15.10.2026 | 16.10.2026 | 141,506.00       | 140,000.00       |
| Devlet Tahvili Ters Repo | TRT090627T12 | 15.10.2026 | 16.10.2026 | 216,301,448.00   | 214,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 15.10.2026 | 16.10.2026 | 85,083,450.00    | 420,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15 | 15.10.2026 | 16.10.2026 | 519,486,445.00   | 2,590,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15 | 15.10.2026 | 16.10.2026 | 62,579,050.00    | 312,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110429T18 | 15.10.2026 | 16.10.2026 | 12,623,230.00    | 18,000,000.00    |
| Devlet Tahvili Ters Repo | TRT110429T18 | 15.10.2026 | 16.10.2026 | 301,554,890.00   | 430,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110930T36 | 15.10.2026 | 16.10.2026 | 145,009,740.00   | 140,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 15.10.2026 | 16.10.2026 | 42,116,035.00    | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11 | 15.10.2026 | 16.10.2026 | 17,467,292.00    | 214,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120133T14 | 15.10.2026 | 16.10.2026 | 54,099,310.00    | 152,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120929T12 | 15.10.2026 | 16.10.2026 | 559,334,825.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130629T14 | 15.10.2026 | 16.10.2026 | 364,042,610.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT130629T30 | 15.10.2026 | 16.10.2026 | 6,013,815.00     | 6,000,000.00     |
| Devlet Tahvili Ters Repo | TRT130928T38 | 15.10.2026 | 16.10.2026 | 207,264,690.00   | 206,000,000.00   |
| Devlet Tahvili Ters Repo | TRT140727T14 | 15.10.2026 | 16.10.2026 | 1,133,564,250.00 | 1,218,000,000.00 |
| Devlet Tahvili Ters Repo | TRT150328T24 | 15.10.2026 | 16.10.2026 | 70,400,270.00    | 70,000,000.00    |

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| Devlet Tahvili Ters Repo | TRT151227T16 | 15.10.2026 | 16.10.2026 | 4,461,450.00     | 7,000,000.00     |
| Devlet Tahvili Ters Repo | TRT160431T19 | 15.10.2026 | 16.10.2026 | 6,482,200.00     | 7,000,000.00     |
| Devlet Tahvili Ters Repo | TRT160431T19 | 15.10.2026 | 16.10.2026 | 294,476,745.00   | 318,000,000.00   |
| Devlet Tahvili Ters Repo | TRT160431T35 | 15.10.2026 | 16.10.2026 | 259,363,720.00   | 280,000,000.00   |
| Devlet Tahvili Ters Repo | TRT160431T35 | 15.10.2026 | 16.10.2026 | 852,928,575.00   | 930,000,000.00   |
| Devlet Tahvili Ters Repo | TRT160627T13 | 15.10.2026 | 16.10.2026 | 274,788,625.00   | 286,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180237T13 | 15.10.2026 | 16.10.2026 | 258,263,040.00   | 1,504,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 15.10.2026 | 16.10.2026 | 124,532,610.00   | 218,000,000.00   |
| Devlet Tahvili Ters Repo | TRT180827T19 | 15.10.2026 | 16.10.2026 | 238,782,705.00   | 418,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190128T14 | 15.10.2026 | 16.10.2026 | 5,629,290.00     | 6,000,000.00     |
| Devlet Tahvili Ters Repo | TRT190128T14 | 15.10.2026 | 16.10.2026 | 4,065,279,565.00 | 4,333,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T18 | 15.10.2026 | 16.10.2026 | 8,951,740.00     | 7,000,000.00     |
| Devlet Tahvili Ters Repo | TRT210235T10 | 15.10.2026 | 16.10.2026 | 56,666,760.00    | 330,000,000.00   |
| Devlet Tahvili Ters Repo | TRT230233T10 | 15.10.2026 | 16.10.2026 | 48,424,320.00    | 282,000,000.00   |
| Devlet Tahvili Ters Repo | TRT270934T18 | 15.10.2026 | 16.10.2026 | 69,775,120.00    | 58,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 7,264,985.00     | 54,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 6,926,650.00     | 52,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 56,878,435.00    | 427,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 207,533,000.00   | 1,558,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 71,397,725.00    | 536,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14 | 15.10.2026 | 16.10.2026 | 194,478,860.00   | 1,460,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 15.10.2026 | 16.10.2026 | 87,156,600.00    | 1,000,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 15.10.2026 | 16.10.2026 | 16,385,440.00    | 188,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18 | 15.10.2026 | 16.10.2026 | 4,898,492.00     | 58,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 15.10.2026 | 16.10.2026 | 361,981,639.00   | 4,286,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020130T19 | 16.10.2026 | 19.10.2026 | 191,297,105.00   | 196,000,000.00   |
| Devlet Tahvili Ters Repo | TRT020130T19 | 16.10.2026 | 19.10.2026 | 12,688,070.00    | 13,000,000.00    |
| Devlet Tahvili Ters Repo | TRT020529T18 | 16.10.2026 | 19.10.2026 | 75,295,690.00    | 138,000,000.00   |
| Devlet Tahvili Ters Repo | TRT021030T18 | 16.10.2026 | 19.10.2026 | 115,132,715.00   | 109,000,000.00   |
| Devlet Tahvili Ters Repo | TRT060127T10 | 16.10.2026 | 19.10.2026 | 16,639,345.00    | 15,000,000.00    |
| Devlet Tahvili Ters Repo | TRT060928T11 | 16.10.2026 | 19.10.2026 | 508,262,160.00   | 510,000,000.00   |
| Devlet Tahvili Ters Repo | TRT061228T16 | 16.10.2026 | 19.10.2026 | 228,165,265.00   | 229,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070329T15 | 16.10.2026 | 19.10.2026 | 599,203,790.00   | 599,000,000.00   |
| Devlet Tahvili Ters Repo | TRT070329T15 | 16.10.2026 | 19.10.2026 | 500,169,765.00   | 500,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080131T12 | 16.10.2026 | 19.10.2026 | 98,817,485.00    | 117,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080131T12 | 16.10.2026 | 19.10.2026 | 3,248,305,455.00 | 3,846,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 204,630,735.00   | 1,742,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 116,058,950.00   | 988,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 7,517,975.00     | 64,000,000.00    |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 15,975,690.00    | 136,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 22,084,040.00    | 188,000,000.00   |
| Devlet Tahvili Ters Repo | TRT080530T19 | 16.10.2026 | 19.10.2026 | 265,948,190.00   | 2,264,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T27 | 16.10.2026 | 19.10.2026 | 4,661,886,650.00 | 5,049,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T27 | 16.10.2026 | 19.10.2026 | 11,079,935.00    | 12,000,000.00    |

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|--------------------------|--------------|------------|------------|-------------------|-------------------|
| Devlet Tahvili Ters Repo | TRT090130T12 | 16.10.2026 | 19.10.2026 | 5,988,241,385.00  | 6,304,000,000.00  |
| Devlet Tahvili Ters Repo | TRT090130T12 | 16.10.2026 | 19.10.2026 | 296,371,135.00    | 312,000,000.00    |
| Devlet Tahvili Ters Repo | TRT090627T12 | 16.10.2026 | 19.10.2026 | 323,096.00        | 320,000.00        |
| Devlet Tahvili Ters Repo | TRT100730T13 | 16.10.2026 | 19.10.2026 | 26,071,255.00     | 26,000,000.00     |
| Devlet Tahvili Ters Repo | TRT100730T13 | 16.10.2026 | 19.10.2026 | 369,924,265.00    | 378,000,000.00    |
| Devlet Tahvili Ters Repo | TRT110232T15 | 16.10.2026 | 19.10.2026 | 100,519,725.00    | 500,000,000.00    |
| Devlet Tahvili Ters Repo | TRT110232T15 | 16.10.2026 | 19.10.2026 | 21,088,120.00     | 105,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120128T11 | 16.10.2026 | 19.10.2026 | 93,298,424.00     | 1,144,000,000.00  |
| Devlet Tahvili Ters Repo | TRT120128T11 | 16.10.2026 | 19.10.2026 | 203,804,853.00    | 2,499,000,000.00  |
| Devlet Tahvili Ters Repo | TRT120133T14 | 16.10.2026 | 19.10.2026 | 356,390.00        | 1,000,000.00      |
| Devlet Tahvili Ters Repo | TRT120133T14 | 16.10.2026 | 19.10.2026 | 63,436,080.00     | 178,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120929T12 | 16.10.2026 | 19.10.2026 | 486,478,505.00    | 434,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120929T12 | 16.10.2026 | 19.10.2026 | 112,091,460.00    | 100,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120929T12 | 16.10.2026 | 19.10.2026 | 211,346,185.00    | 189,000,000.00    |
| Devlet Tahvili Ters Repo | TRT130629T30 | 16.10.2026 | 19.10.2026 | 22,070,885.00     | 22,000,000.00     |
| Devlet Tahvili Ters Repo | TRT130928T38 | 16.10.2026 | 19.10.2026 | 173,329,090.00    | 172,000,000.00    |
| Devlet Tahvili Ters Repo | TRT131027T36 | 16.10.2026 | 19.10.2026 | 2,688,041,950.00  | 2,629,000,000.00  |
| Devlet Tahvili Ters Repo | TRT150328T24 | 16.10.2026 | 19.10.2026 | 1,179,179,990.00  | 1,182,000,000.00  |
| Devlet Tahvili Ters Repo | TRT151227T16 | 16.10.2026 | 19.10.2026 | 6,381,625.00      | 10,000,000.00     |
| Devlet Tahvili Ters Repo | TRT160431T19 | 16.10.2026 | 19.10.2026 | 246,615,875.00    | 266,000,000.00    |
| Devlet Tahvili Ters Repo | TRT160431T35 | 16.10.2026 | 19.10.2026 | 93,805,700.00     | 102,000,000.00    |
| Devlet Tahvili Ters Repo | TRT160431T35 | 16.10.2026 | 19.10.2026 | 1,921,175,985.00  | 2,089,000,000.00  |
| Devlet Tahvili Ters Repo | TRT170528T12 | 16.10.2026 | 19.10.2026 | 139,399,035.00    | 144,000,000.00    |
| Devlet Tahvili Ters Repo | TRT180827T19 | 16.10.2026 | 19.10.2026 | 330,601,130.00    | 578,000,000.00    |
| Devlet Tahvili Ters Repo | TRT190128T14 | 16.10.2026 | 19.10.2026 | 93,880,680.00     | 100,000,000.00    |
| Devlet Tahvili Ters Repo | TRT210235T10 | 16.10.2026 | 19.10.2026 | 36,112,305.00     | 210,000,000.00    |
| Devlet Tahvili Ters Repo | TRT270934T18 | 16.10.2026 | 19.10.2026 | 53,884,565.00     | 45,000,000.00     |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 52,203,520.00     | 391,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 7,069,140.00      | 53,000,000.00     |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 8,669,695.00      | 65,000,000.00     |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 40,547,485.00     | 304,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 544,456,640.00    | 4,082,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 170,459,465.00    | 1,278,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 66,689,555.00     | 500,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.10.2026 | 19.10.2026 | 40,013,730.00     | 300,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 30,717,680.00     | 352,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 32,812,040.00     | 376,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 54,454,020.00     | 624,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 231,080,480.00    | 2,648,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 3,141,575.00      | 36,000,000.00     |
| Devlet Tahvili Ters Repo | TRT280628T18 | 16.10.2026 | 19.10.2026 | 238,324,307.00    | 2,824,000,000.00  |
| Vadeli Mevduat           |              | 12.10.2026 | 13.10.2026 | 20,481,277,542.98 | 20,481,277,542.98 |
| Vadeli Mevduat           |              | 13.10.2026 | 14.10.2026 | 20,501,927,876.99 | 20,501,927,876.99 |
| Vadeli Mevduat           |              | 14.10.2026 | 15.10.2026 | 20,522,581,917.14 | 20,522,581,917.14 |

|                |            |            |                   |                   |
|----------------|------------|------------|-------------------|-------------------|
| Vadeli Mevduat | 14.10.2026 | 18.11.2026 | 2,100,000,000.00  | 2,100,000,000.00  |
| Vadeli Mevduat | 15.10.2026 | 16.10.2026 | 20,543,232,779.72 | 20,543,232,779.72 |
| Vadeli Mevduat | 16.10.2026 | 19.10.2026 | 20,563,911,282.05 | 20,563,911,282.05 |
| Vadeli Mevduat | 16.10.2026 | 18.01.2027 | 1,500,000,000.00  | 1,500,000,000.00  |