

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
29/07/2026	1	66,900,215.000
29/07/2026	2	14,114,810.000
30/07/2026	3	15,439,693.000
31/07/2026	4	16,358,690.000
03/08/2026	7	26,125,135.000
04/08/2026	8	12,631,485.000
05/08/2026	9	8,348,460.000
06/08/2026	10	4,002,470.000
07/08/2026	11	6,163,700.000
10/08/2026	14	5,011,210.000
11/08/2026	15	928,942.000
13/08/2026	16	1,734,266.000
13/08/2026	17	2,213,571.000
14/08/2026	18	3,131,000.000
17/08/2026	21	2,952,390.000
18/08/2026	22	2,176,000.000
19/08/2026	23	2,709,450.000
20/08/2026	24	2,640,050.000
21/08/2026	25	2,517,100.000
24/08/2026	28	2,993,703.000
25/08/2026	29	1,448,500.000
26/08/2026	30	1,852,689.000
27/08/2026	31	829,800.000
28/08/2026	32	1,835,500.000
31/08/2026	35	820,000.000
01/09/2026	36	2,744,960.000
02/09/2026	37	1,037,000.000
03/09/2026	38	753,405.000
04/09/2026	39	1,154,000.000
07/09/2026	42	1,285,693.000
08/09/2026	43	1,548,500.000
09/09/2026	44	586,731.000
10/09/2026	45	705,000.000
11/09/2026	46	170,000.000
14/09/2026	49	771,500.000
15/09/2026	50	939,000.000
16/09/2026	51	400,000.000
17/09/2026	52	445,205.000
18/09/2026	53	322,000.000
21/09/2026	56	895,000.000
22/09/2026	57	1,055,000.000
23/09/2026	58	776,650.000
24/09/2026	59	1,148,155.000
25/09/2026	60	875,000.000
28/09/2026	63	1,260,000.000
29/09/2026	64	371,500.000
30/09/2026	65	117,500.000
01/10/2026	66	780,000.000
02/10/2026	67	100,000.000
05/10/2026	70	685,000.000
06/10/2026	71	545,000.000
07/10/2026	72	577,000.000
08/10/2026	73	149,300.000
09/10/2026	74	444,000.000
12/10/2026	77	317,000.000
13/10/2026	78	260,000.000
14/10/2026	79	354,800.000
15/10/2026	80	260,000.000
16/10/2026	81	325,000.000
19/10/2026	84	765,000.000
20/10/2026	85	225,000.000
21/10/2026	86	775,000.000
22/10/2026	87	100,000.000
23/10/2026	88	500,000.000
26/10/2026	91	674,500.000
27/10/2026	92	560,000.000
28/10/2026	93	50,000.000
30/10/2026	95	200,000.000
02/11/2026	98	200,000.000
03/11/2026	99	130,000.000
04/11/2026	100	170,000.000
05/11/2026	101	435,000.000
06/11/2026	102	96,685.000
09/11/2026	105	398,000.000
10/11/2026	106	240,000.000
11/11/2026	107	225,000.000
12/11/2026	108	150,000.000
16/11/2026	112	40,000.000
17/11/2026	113	100,000.000
18/11/2026	114	300,000.000
19/11/2026	115	360,572.000
20/11/2026	116	303,000.000
23/11/2026	119	200,000.000
24/11/2026	120	350,000.000
27/11/2026	123	50,000.000
30/11/2026	126	454,000.000
01/12/2026	127	360,000.000
02/12/2026	128	436,000.000
03/12/2026	129	150,000.000
04/12/2026	130	160,000.000
07/12/2026	133	180,000.000
08/12/2026	134	150,000.000
09/12/2026	135	435,000.000
10/12/2026	136	680,000.000
11/12/2026	137	150,000.000
14/12/2026	140	150,000.000
15/12/2026	141	936,000.000
17/12/2026	143	30,000.000
21/12/2026	147	50,000.000
22/12/2026	148	66,000.000
23/12/2026	149	10,000.000
24/12/2026	150	10,000.000
25/12/2026	151	20,000.000
28/12/2026	154	10,000.000
29/12/2026	155	30,000.000
30/12/2026	156	350,000.000
31/12/2026	157	120,000.000
04/01/2027	161	460,000.000
05/01/2027	162	50,000.000
07/01/2027	164	7,000.000
08/01/2027	165	75,000.000
11/01/2027	168	160,000.000
12/01/2027	169	100,000.000
14/01/2027	171	310,000.000
20/01/2027	177	200,000.000
25/01/2027	182	100,000.000
TOPLAM		246,006,475.000

OİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
FAİZ ORANI (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
40.80	1,677,010.000	12
40.85	6,967,936.000	227
40.90	8,246,516.000	202
40.95	6,059,645.000	136
41.00	15,811,476.000	297
41.05	1,102,590.000	56
41.10	804,695.000	30
41.15	307,000.000	13
41.20	407,000.000	10
41.25	636,080.000	18
41.30	786,810.000	20
41.35	1,066,748.000	29
41.40	1,237,302.000	25
41.45	1,973,130.000	71
41.50	4,591,568.000	92
41.55	2,156,021.000	31
41.60	2,101,995.000	21
41.65	322,509.000	8
41.70	200,000.000	2
41.75	10,000.000	2
41.80	355,920.000	8
41.90	15,000.000	1
TOPLAM	56,836,951.000	1,311

