

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	99,951,039,211.29
D. KATILMA PAYI SAYISI	:	52,776,986,803.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	1.893838
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	1.839586
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.12%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	45.62%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		12.40%
Özel Sektör Tahvili		0.96%
Kira Sertifikası-Kamu-TL		1.55%
Kira Sertifikası-Özel Sektör-TL		0.02%
Devlet Tahvili Ters Repo		48.31%
Taahhütlü İşlemler		0.02%
Takasbank Para Piyasası		8.98%
Vadeli Mevduat		21.88%
Katılım Hesabı		5.74%
VDMK		0.14%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.04%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	19.46
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	127,104,683,879.10
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	112,735,458,541.92

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	180,000,000.00	185,877,000.00	0.19
TRT020130T19	TRT020130T19	02.01.2030	Hazine ve Maliye Bakanlığı	2,000,000.00	2,078,980.00	0.00
TRT030730T12	TRT030730T12	03.07.2030	Hazine ve Maliye Bakanlığı	873,000,000.00	943,189,200.00	0.94
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,287,000,000.00	1,407,900,780.00	1.41
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	146,000,000.00	155,417,000.00	0.16
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	563,000,000.00	575,611,200.00	0.58
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	961,000,000.00	982,526,400.00	0.98
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	2,910,000,000.00	2,969,364,000.00	2.97
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	3,200,000,000.00	3,432,736,000.00	3.43
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	613,000,000.00	622,464,720.00	0.62
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	420,000,000.00	460,139,400.00	0.46
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	326,000,000.00	356,520,120.00	0.36
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	15,000,000.00	15,347,400.00	0.02
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	54,000,000.00	56,744,820.00	0.06
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	54,000,000.00	61,053,480.00	0.06
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	530,000,000.00	575,256,700.00	0.57
TOPLAM				12,134,000,000.00	12,802,227,200.00	12.79
E) FİNANSMAN BONOLARI						
TRFAKFK32717	TRFAKFK32717	16.03.2027	AKFİNANSAL	75,000,000.00	76,182,000.00	0.08
TRFBLKMA2617	TRFBLKMA2617	04.12.2026	BİLKOMBİLİSİM	50,000,000.00	51,191,500.00	0.05
TRFBLKMA2625	TRFBLKMA2625	22.12.2026	BİLKOMBİLİSİM	58,000,000.00	58,224,460.00	0.06
TRFCLKM52715	TRFCLKM52715	12.05.2027	CELİKMOTOR	20,000,000.00	21,059,400.00	0.02
TRFEFES92719	TRFEFES92719	03.09.2027	ANADOLUEFES	40,000,000.00	40,922,400.00	0.04
TRFOPAS92715	TRFOPAS92715	15.09.2027	OPET	85,000,000.00	86,274,150.00	0.09
TRFOTKR82719	TRFOTKR82719	25.08.2027	OTAKAR	85,000,000.00	88,156,050.00	0.09
TRFYAKF32718	TRFYAKF32718	16.03.2027	YAPIKREDİFAKTORİNG	135,000,000.00	137,138,400.00	0.14
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDİFAKTORİNG	40,000,000.00	46,022,400.00	0.05
TOPLAM				588,000,000.00	605,170,760.00	0.60
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSCLKM42719	TRSCLKM42719	09.04.2027	CELİKMOTOR	5,000,000.00	5,485,200.00	0.01
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJİSA	13,560,000.00	14,302,274.40	0.01
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	10,000,000.00	10,295,100.00	0.01
TRSENSA72716	TRSENSA72716	14.07.2027	ENERJİSA	80,000,000.00	86,873,600.00	0.09
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJİSA	23,330,000.00	25,213,897.50	0.03
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	60,000,000.00	63,037,200.00	0.06
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	50,700,000.00	54,116,673.00	0.05
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	25,000,000.00	26,952,250.00	0.03
TRSOTKR22817	TRSOTKR22817	21.02.2028	OTAKAR	40,000,000.00	41,557,200.00	0.04
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	35,000,000.00	35,992,600.00	0.04
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	10,000,000.00	10,161,400.00	0.01
TRSTISB62911	TRSTISB62911	06.06.2029	İSBANK_C	3,000,000.00	3,005,880.00	0.00

TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,577,324.80	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,111,120.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	8,250,000.00	8,443,462.50	0.01
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	11,450,000.00	11,543,546.50	0.01
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	16,200,000.00	16,313,886.00	0.02
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDIFINANS	20,000,000.00	21,811,400.00	0.02
TOPLAM				420,970,000.00	444,794,014.70	0.44
G) KIRA SERTİFİKALARI						
TRD061027T33	TRD061027T33	06.10.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	49,000,000.00	59,591,840.00	0.06
TRD080927T34	TRD080927T34	08.09.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	442,850,000.00	455,860,933.00	0.46
TRD090828T17	TRD090828T17	09.08.2028	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	1,001,000,000.00	1,070,679,610.00	1.07
TRD151227T14	TRD151227T14	15.12.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	48,990,000.00	55,256,800.80	0.06
TRD160627T37	TRD160627T37	16.06.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	485,200,000.00	540,304,164.00	0.54
TRD171127T13	TRD171127T13	17.11.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	200,000.00	232,042.00	0.00
TRDEMVKKE2644	TRDEMVKKE2644	16.10.2026	Garanti Filo Hizmetleri	17,000,000.00	19,935,220.00	0.02
TRDHVKAA2631	TRDHVKAA2631	30.12.2026	Emlak Konut GYO	20,000,000.00	20,616,600.00	0.02
TRDKTSK12733	TRDKTSK12733	15.01.2027	Turkcell Finansman	5,000,000.00	5,043,350.00	0.01
TRDKTSKE2610	TRDKTSKE2610	26.10.2026	AK Finansal Kiralama	1,240,000.00	1,327,556.40	0.00
TRDZKVKAA2629	TRDZKVKAA2629	17.12.2026	ZİRAAT KATILIM BANKASI	15,000,000.00	15,395,400.00	0.02
TRDZKVKKE2617	TRDZKVKKE2617	07.10.2026	ZİRAAT KATILIM BANKASI	2,500,000.00	2,733,400.00	0.00
TOPLAM				2,087,980,000.00	2,246,976,916.20	2.25
N) TERS REPO						
TRT030730T12	TRT030730T12	01.10.2026	Hazine ve Maliye Bakanlığı	382,054,630.00	400,404,712.33	0.40
TRT060928T11	TRT060928T11	01.10.2026	Hazine ve Maliye Bakanlığı	586,246,450.00	581,585,775.34	0.58
TRT060928T11	TRT060928T11	01.10.2026	Hazine ve Maliye Bakanlığı	403,612,260.00	400,403,506.84	0.40
TRT070329T15	TRT070329T15	01.10.2026	Hazine ve Maliye Bakanlığı	63,692,395.00	63,063,742.19	0.06
TRT070727T13	TRT070727T13	01.10.2026	Hazine ve Maliye Bakanlığı	1,421,536,092.00	19,119,319,780.64	19.10
TRT070727T13	TRT070727T13	01.10.2026	Hazine ve Maliye Bakanlığı	81,644,235.00	1,064,075,523.02	1.06
TRT090130T12	TRT090130T12	01.10.2026	Hazine ve Maliye Bakanlığı	288,830,215.00	300,302,547.95	0.30
TRT090130T12	TRT090130T12	01.10.2026	Hazine ve Maliye Bakanlığı	577,661,690.00	600,606,410.96	0.60
TRT090627T12	TRT090627T12	01.10.2026	Hazine ve Maliye Bakanlığı	267,554.00	260,207.64	0.00
TRT100332T15	TRT100332T15	01.10.2026	Hazine ve Maliye Bakanlığı	539,674,960.00	500,505,342.46	0.50
TRT110232T15	TRT110232T15	01.10.2026	Hazine ve Maliye Bakanlığı	25,133,505.00	124,125,324.93	0.12
TRT120128T11	TRT120128T11	01.10.2026	Hazine ve Maliye Bakanlığı	1,544,309,959.00	18,697,893,936.27	18.68
TRT120133T14	TRT120133T14	01.10.2026	Hazine ve Maliye Bakanlığı	81,282,685.00	224,226,393.41	0.22
TRT120929T12	TRT120929T12	01.10.2026	Hazine ve Maliye Bakanlığı	1,072,823,410.00	937,948,038.63	0.94
TRT131027T10	TRT131027T10	01.10.2026	Hazine ve Maliye Bakanlığı	457,272,462.00	500,505,753.42	0.50
TRT131027T36	TRT131027T36	01.10.2026	Hazine ve Maliye Bakanlığı	880,629,720.00	1,001,011,780.82	1.00
TRT131032T13	TRT131032T13	01.10.2026	Hazine ve Maliye Bakanlığı	1,173,840,990.00	528,533,641.65	0.53
TRT150927T11	TRT150927T11	01.10.2026	Hazine ve Maliye Bakanlığı	511,586,500.00	400,403,397.28	0.40
TRT150927T11	TRT150927T11	01.10.2026	Hazine ve Maliye Bakanlığı	495,736,665.00	400,404,602.74	0.40
TRT151227T16	TRT151227T16	01.10.2026	Hazine ve Maliye Bakanlığı	12,419,870.00	19,019,156.16	0.02
TRT151227T16	TRT151227T16	01.10.2026	Hazine ve Maliye Bakanlığı	392,207,270.00	600,606,575.34	0.60

TRT160228T16	TRT160228T16	01.10.2026	Hazine ve Maliye Bakanlığı	141,587,365.00	100,100,849.32	0.10
TRT160431T19	TRT160431T19	01.10.2026	Hazine ve Maliye Bakanlığı	945,037,250.00	1,001,011,780.82	1.00
TRT160431T35	TRT160431T35	01.10.2026	Hazine ve Maliye Bakanlığı	351,467,970.00	376,380,017.53	0.38
TRT160627T13	TRT160627T13	01.10.2026	Hazine ve Maliye Bakanlığı	194,738,175.00	200,202,301.37	0.20
TRT171127T15	TRT171127T15	01.10.2026	Hazine ve Maliye Bakanlığı	453,666,991.00	500,505,753.42	0.50
TRT180827T19	TRT180827T19	01.10.2026	Hazine ve Maliye Bakanlığı	310,241,695.00	537,543,326.30	0.54
TRT280531T14	TRT280531T14	01.10.2026	Hazine ve Maliye Bakanlığı	6,234,630.00	48,048,512.88	0.05
TOPLAM				13,395,437,593.00	49,228,998,691.66	49.19
O) TAKASBANK PARA PİYASASI						
BPP		07.10.2026		42,093,753.42	41,820,480.19	0.04
BPP		01.10.2026		79,571,180.82	79,571,180.82	0.08
BPP		01.10.2026		756,437,034.25	756,437,034.25	0.76
BPP		01.10.2026		2,185,731,013.70	2,185,731,013.70	2.18
BPP		02.10.2026		1,007,278,082.19	1,006,235,122.03	1.01
BPP		01.10.2026		2,502,739,726.01	2,502,739,726.01	2.50
TOPLAM					6,572,534,557.00	6.57
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.10.2026	TC Ziraat Bankası	304,847,683.91	305,153,366.79	0.30
Vadeli Mevduat gün 1		01.10.2026	Türkiye Vakıflar Bankası	412,053,067.49	412,466,249.47	0.41
Vadeli Mevduat gün 1		01.10.2026	Akbank	1,008,502,570.14	1,009,522,677.40	1.01
Vadeli Mevduat gün 1		01.10.2026	Türkiye Halk Bankası	1,293,382,451.80	1,294,682,921.28	1.29
Vadeli Mevduat gün 34		27.10.2026	Türkiye Halk Bankası	703,532,744.31	709,239,523.97	0.71
Vadeli Mevduat gün 35		27.10.2026	Türkiye Vakıflar Bankası	1,078,702,499.10	1,088,546,305.02	1.09
Vadeli Mevduat gün 35		27.10.2026	Yapı ve Kredi Bankası	1,927,024,977.90	1,944,610,234.18	1.94
Vadeli Mevduat gün 35		26.10.2026	TC Ziraat Bankası	1,455,537,777.88	1,470,303,738.63	1.47
Vadeli Mevduat gün 35		05.10.2026	Türkiye Halk Bankası	971,972,426.21	1,002,866,303.59	1.00
Vadeli Mevduat gün 35		05.10.2026	Akbank	2,569,626,126.98	2,651,735,713.14	2.65
Vadeli Mevduat gün 35		07.10.2026	Yapı ve Kredi Bankası	750,000,000.00	772,277,967.84	0.77
Vadeli Mevduat gün 35		08.10.2026	Yapı ve Kredi Bankası	1,800,000,000.00	1,851,597,258.52	1.85
Vadeli Mevduat gün 35		12.10.2026	Türkiye Vakıflar Bankası	1,052,551,672.77	1,078,531,716.91	1.08
Vadeli Mevduat gün 35		14.10.2026	Yapı ve Kredi Bankası	750,000,000.00	766,840,669.83	0.77
Vadeli Mevduat gün 35		19.10.2026	TC Ziraat Bankası	815,291,135.17	829,401,482.61	0.83
Vadeli Mevduat gün 35		19.10.2026	Akbank	1,088,195,961.90	1,106,979,728.35	1.11
Vadeli Mevduat gün 35		21.10.2026	Türkiye Halk Bankası	822,215,984.13	834,842,113.74	0.83
Vadeli Mevduat gün 36		21.10.2026	Türkiye Garanti Bankası	1,400,000,000.00	1,423,082,362.09	1.42
Vadeli Mevduat gün 36		03.11.2026	Deniz Bank A.Ş.	517,745,205.48	519,310,448.13	0.52
Vadeli Mevduat gün 36		05.11.2026	Türkiye Halk Bankası	630,080,231.77	630,716,212.17	0.63
Vadeli Mevduat gün 39		02.11.2026	Türkiye Halk Bankası	712,906,579.20	717,951,362.39	0.72
Vadeli Mevduat gün 94		18.12.2026	Finansbank	500,000,000.00	508,110,854.56	0.51
TOPLAM					22,928,769,210.61	22.91
P) KATILIM HESABI - TL						
Katılım Hesabı gün 34		27.10.2026		3,000,000,000.00	3,024,334,814.71	3.02
Katılım Hesabı gün 36		03.11.2026		2,076,712,328.77	2,083,007,153.82	2.08
TOPLAM					5,107,341,968.53	5.10

AD) VDMK	:						
TRPTAKBA2611		TRPTAKBA2611	29.12.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	64,200,000.00	58,418,790.00	0.06
TRPTAKBK2619		TRPTAKBK2619	12.11.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	90,000,000.00	86,025,600.00	0.09
TOPLAM					154,200,000.00	144,444,390.00	0.14

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	100,081,257,708.70
B. HAZIR DEĞERLER (+)	:	38,613.06
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	130,257,110.47
FON TOPLAM DEĞERİ	:	99,951,039,211.29

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	122,739,875.28
37002 Denetim Ücreti	14,571.60
370031 SGMK Tahvil Borsa Payı	26,196.87
370032 O/N RRP Tahvil Borsa Payı	10,457,548.47
370036 Taahhüt Sözleşmesi	3,412.50
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	365,480.02
37008 Banka Masrafları	9,534.33
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	2,557,147.67
37021 Ödenen SPK Kayda Alma Ücreti	1,702,963.94
37028 Portföy Saklama Hizmeti	50,925.00
37098 Küsürat farkları	0.83
37099 Diğer Giderler	2,277.00
Toplam	137,934,334.71

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

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
Kira Sertifikası	TRDZKVKE2617	07.09.2026	07.10.2026	37,500,000.00	39,991,896.03
Takasbank Para Piyasası		02.09.2026	03.09.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	6,000,000,000.00	6,000,000,000.00
Takasbank Para Piyasası		03.09.2026	10.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		07.09.2026	14.09.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		09.09.2026	16.09.2026	463,000,000.00	463,000,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	2,006,000,000.00	2,006,000,000.00
Takasbank Para Piyasası		10.09.2026	17.09.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	3,362,967,000.00	3,362,967,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	4,500,000,000.00	4,500,000,000.00
Takasbank Para Piyasası		14.09.2026	21.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		21.09.2026	28.09.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	3,000,000,000.00	3,000,000,000.00
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	4,700,000,000.00	4,700,000,000.00
Takasbank Para Piyasası		23.09.2026	30.09.2026	4,000,000,000.00	4,000,000,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası		24.09.2026	01.10.2026	3,000,000,000.00	3,000,000,000.00
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
Takasbank Para Piyasası		30.09.2026	01.10.2026	2,500,000,000.00	2,500,000,000.00

VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRDHVKA92610	EMLAKKONUTGMYO	01.09.2026	60000000.000000
TRFYKYM92619	YAPIKREDİYATIRIM	11.09.2026	50000000.000000
TRFYAKF92613	YAPIKREDİFAKTORİNG	15.09.2026	33600000.000000
TRFYAKF92621	YAPIKREDİFAKTORİNG	24.09.2026	35000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
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Devlet Tahvili	TRT020130T19	10.09.2026	02.01.2030	1,000,000.00	1,022,375.82
Devlet Tahvili	TRT061228T16	11.09.2026	06.12.2028	350,000,000.00	352,461,272.70
Devlet Tahvili	TRT090130T12	17.09.2026	09.01.2030	50,000,000.00	52,831,180.79
Devlet Tahvili	TRT090130T12	24.09.2026	09.01.2030	150,000,000.00	160,198,969.08
Devlet Tahvili Ters Repo	TRT020130T19	01.09.2026	02.09.2026	4,087,685.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	01.09.2026	02.09.2026	82,775,530.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	01.09.2026	02.09.2026	80,446,335.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	01.09.2026	02.09.2026	414,192,710.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	01.09.2026	02.09.2026	1,717,623,320.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	01.09.2026	02.09.2026	77,131,865.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	01.09.2026	02.09.2026	1,855,867,730.00	1,973,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	01.09.2026	02.09.2026	7,777,130.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	01.09.2026	02.09.2026	38,885,575.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	01.09.2026	02.09.2026	883,919,610.00	887,000,000.00
Devlet Tahvili Ters Repo	TRT050935T13	01.09.2026	02.09.2026	62,182,230.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	01.09.2026	02.09.2026	9,216,045.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	01.09.2026	02.09.2026	36,864,160.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	01.09.2026	02.09.2026	67,895,220.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.09.2026	02.09.2026	269,247,146.00	3,542,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	01.09.2026	02.09.2026	1,331,618,840.00	1,536,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	01.09.2026	02.09.2026	650,204,340.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	5,068,565.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	10,016,445.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	251,979,945.00	2,088,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	378,211,120.00	3,134,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	129,368,925.00	1,072,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	15,447,035.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.09.2026	02.09.2026	9,244,610.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	01.09.2026	02.09.2026	73,116,180.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	01.09.2026	02.09.2026	31,722,445.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	01.09.2026	02.09.2026	1,950,930,095.00	1,968,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.09.2026	02.09.2026	370,308.00	350,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.09.2026	02.09.2026	317,406,578.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	01.09.2026	02.09.2026	607,997,515.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.09.2026	02.09.2026	14,133,730.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.09.2026	02.09.2026	61,450,980.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.09.2026	02.09.2026	110,202,030.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	01.09.2026	02.09.2026	19,876,025.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	01.09.2026	02.09.2026	3,018,170.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	01.09.2026	02.09.2026	150,908,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	8,741,305.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	17,482,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	26,835,780.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	6,206,320.00	71,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	01.09.2026	02.09.2026	143,369,490.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.09.2026	02.09.2026	210,052,880.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	01.09.2026	02.09.2026	29,884,520.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	01.09.2026	02.09.2026	575,774,715.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	01.09.2026	02.09.2026	2,851,595.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	01.09.2026	02.09.2026	398,081,270.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	01.09.2026	02.09.2026	96,318,470.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	01.09.2026	02.09.2026	3,350,672,815.00	3,702,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.09.2026	02.09.2026	24,069,530.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.09.2026	02.09.2026	219,300,075.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	01.09.2026	02.09.2026	981,440.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	01.09.2026	02.09.2026	1,412,833,710.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	01.09.2026	02.09.2026	90,907,439.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.09.2026	02.09.2026	881,155.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.09.2026	02.09.2026	56,746,020.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.09.2026	02.09.2026	439,341,015.00	2,493,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	01.09.2026	02.09.2026	29,834,885.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	01.09.2026	02.09.2026	18,571,830.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.09.2026	02.09.2026	30,872,760.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.09.2026	02.09.2026	215,356,250.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.09.2026	02.09.2026	87,410,005.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	2,655,345.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	5,841,745.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	36,909,195.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	113,913,965.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	4,765,000,995.00	17,945,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.09.2026	02.09.2026	609,399,650.00	2,295,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	4,123,015.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	1,409,840.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	10,221,335.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	14,803,310.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	332,017,035.00	1,884,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.09.2026	02.09.2026	211,475,760.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	132,480.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	927,355.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	2,649,570.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	66,239,200.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	4,106,830.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	18,282,010.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	18,546,965.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	114,196,290.00	862,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	203,089,220.00	1,533,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	9,018,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	12,626,395.00	140,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	96,321,335.00	1,068,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.09.2026	02.09.2026	174,063,820.00	1,930,000,000.00
Devlet Tahvili Ters Repo	TRB170327T15	02.09.2026	03.09.2026	222,442,070.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	489,850,555.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	02.09.2026	03.09.2026	22,549,770.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	02.09.2026	03.09.2026	7,965,250.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	02.09.2026	03.09.2026	170,477,115.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	02.09.2026	03.09.2026	3,766,514,160.00	3,276,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.09.2026	03.09.2026	2,351,650.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.09.2026	03.09.2026	28,219,790.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.09.2026	03.09.2026	97,201,490.00	1,240,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	02.09.2026	03.09.2026	79,699,120.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	02.09.2026	03.09.2026	2,332,065,105.00	2,692,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	187,174,580.00	1,552,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	7,356,730.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	9,648,165.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	30,150,510.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	108,180,010.00	897,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	190,671,770.00	1,581,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	997,016,655.00	8,267,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.09.2026	03.09.2026	114,813,080.00	952,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.09.2026	03.09.2026	3,578,082,380.00	3,616,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.09.2026	03.09.2026	5,937,076,960.00	6,000,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.09.2026	03.09.2026	6,027,105.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.09.2026	03.09.2026	652,308,565.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.09.2026	03.09.2026	252,840.00	240,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.09.2026	03.09.2026	105,349,656.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	02.09.2026	03.09.2026	87,552,430.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	12,227,570.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	5,415,065.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	14,149,040.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	12,052,885.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	69,871,790.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	177,998,370.00	2,038,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	119,393,405.00	1,367,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	22,883,005.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	29,520,820.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	32,315,605.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	42,316,868.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	203,120,958.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	02.09.2026	03.09.2026	4,272,352,030.00	4,300,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	02.09.2026	03.09.2026	326,375,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	02.09.2026	03.09.2026	33,512,345.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.09.2026	03.09.2026	261,242,240.00	212,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	02.09.2026	03.09.2026	862,589,935.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.09.2026	03.09.2026	483,688,015.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.09.2026	03.09.2026	184,389,050.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.09.2026	03.09.2026	70,774,620.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	02.09.2026	03.09.2026	39,280,660.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.09.2026	03.09.2026	32,366,615.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.09.2026	03.09.2026	29,313,110.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	02.09.2026	03.09.2026	3,272,627,760.00	3,352,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.09.2026	03.09.2026	66,955,650.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.09.2026	03.09.2026	4,227,015.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	35,225,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	10,743,650.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	309,276,175.00	1,756,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.09.2026	03.09.2026	1,303,327,755.00	7,400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	7,016,560.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	8,208,050.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	14,430,280.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	88,832,260.00	671,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	97,040,300.00	733,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	10,061,465.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	29,654,835.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	56,132,360.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	03.09.2026	04.09.2026	2,482,724,200.00	2,432,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	03.09.2026	04.09.2026	235,255,350.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	03.09.2026	04.09.2026	1,087,136,730.00	1,183,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	03.09.2026	04.09.2026	488,937,360.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	03.09.2026	04.09.2026	31,524,410.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.09.2026	04.09.2026	1,660,584,575.00	1,671,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	4,464,885.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	6,501,470.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	9,164,720.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	31,332,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	28,355,790.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	48,330,165.00	617,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	91,177,155.00	1,164,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	374,656,605.00	4,783,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	182,980,925.00	2,336,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	5,561,490.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	33,603,925.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	39,165,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	22,771,248.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	45,542,493.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.09.2026	04.09.2026	362,366,424.00	4,774,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.09.2026	04.09.2026	15,306,525.00	127,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	03.09.2026	04.09.2026	269,491,220.00	2,236,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.09.2026	04.09.2026	105,217,270.00	873,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	03.09.2026	04.09.2026	22,713,230.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.09.2026	04.09.2026	462,667.00	440,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.09.2026	04.09.2026	105,151,366.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.09.2026	04.09.2026	71,593,025.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	5,585,040.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	6,283,165.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	5,585,035.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	43,633,070.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	11,519,130.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.09.2026	04.09.2026	140,943,780.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.09.2026	04.09.2026	141,313,710.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.09.2026	04.09.2026	7,933,915.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.09.2026	04.09.2026	908,432,585.00	916,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.09.2026	04.09.2026	519,663,250.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.09.2026	04.09.2026	924,243,820.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.09.2026	04.09.2026	1,351,731,870.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	03.09.2026	04.09.2026	197,684,730.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	03.09.2026	04.09.2026	216,514,850.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.09.2026	04.09.2026	953,107,130.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.09.2026	04.09.2026	192,255,630.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.09.2026	04.09.2026	735,259,365.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.09.2026	04.09.2026	90,647,039.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.09.2026	04.09.2026	181,874,398.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.09.2026	04.09.2026	1,861,685.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.09.2026	04.09.2026	930,840.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.09.2026	04.09.2026	19,170,205.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.09.2026	04.09.2026	4,866,599,930.00	12,947,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.09.2026	04.09.2026	40,219,815.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.09.2026	04.09.2026	317,199,265.00	1,197,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.09.2026	04.09.2026	1,769,107,765.00	6,676,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	2,464,300.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	4,928,595.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	3,872,465.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	5,808,695.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	13,729,640.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	34,148,070.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.09.2026	04.09.2026	442,516,595.00	2,514,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	03.09.2026	04.09.2026	131,679,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.09.2026	04.09.2026	6,085,655.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.09.2026	04.09.2026	7,144,025.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.09.2026	04.09.2026	196,592,885.00	1,486,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.09.2026	04.09.2026	1,530,865.00	17,000,000.00

Devlet Tahvili Ters Repo	TRT021030T18	04.09.2026	07.09.2026	208,044,975.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.09.2026	07.09.2026	171,104,715.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.09.2026	07.09.2026	977,737,980.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	04.09.2026	07.09.2026	244,434,295.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	04.09.2026	07.09.2026	11,647,060.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.09.2026	07.09.2026	26,868,360.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.09.2026	07.09.2026	1,020,997,335.00	1,026,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.09.2026	07.09.2026	4,901,977,365.00	4,926,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.09.2026	07.09.2026	81,828,920.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.09.2026	07.09.2026	141,541,570.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.09.2026	07.09.2026	212,312,175.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	2,039,230.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	34,353,150.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	59,765,040.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	40,706,100.00	519,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	53,412,045.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	64,235,625.00	819,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	252,471,870.00	3,219,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	148,392,900.00	1,892,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	235,295,280.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	200,942,160.00	2,562,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	21,960,785.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	50,196,075.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	39,215,680.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.09.2026	07.09.2026	22,527,016.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	04.09.2026	07.09.2026	216,688,675.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	04.09.2026	07.09.2026	433,375,930.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	1,206,900.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	2,534,485.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	24,137,920.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	117,793,005.00	976,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	803,792,340.00	6,660,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	1,403,981,295.00	11,633,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	3,017,235.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	47,792,990.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	54,551,590.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	204,085,675.00	1,691,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.09.2026	07.09.2026	96,551,465.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.09.2026	07.09.2026	262,316.00	250,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.09.2026	07.09.2026	314,778,868.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	04.09.2026	07.09.2026	67,501,715.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	71,278,260.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	38,096,905.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	152,387,500.00	744,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	04.09.2026	07.09.2026	194,227,835.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	7,076,910.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	11,095,880.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	32,588,670.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	41,325,575.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	6,989,495.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	8,449,158.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.09.2026	07.09.2026	185,881,460.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	04.09.2026	07.09.2026	21,835,095.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.09.2026	07.09.2026	116,583,510.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	04.09.2026	07.09.2026	225,109,640.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.09.2026	07.09.2026	129,484,205.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.09.2026	07.09.2026	1,092,035,420.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.09.2026	07.09.2026	61,953,205.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.09.2026	07.09.2026	368,401,515.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	04.09.2026	07.09.2026	1,406,658,720.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	04.09.2026	07.09.2026	468,885,860.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.09.2026	07.09.2026	90,752,337.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	04.09.2026	07.09.2026	92,319,720.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.09.2026	07.09.2026	272,546,402.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.09.2026	07.09.2026	40,542,510.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.09.2026	07.09.2026	11,183,610.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.09.2026	07.09.2026	125,815,290.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	04.09.2026	07.09.2026	26,397,475.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.09.2026	07.09.2026	136,154,915.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.09.2026	07.09.2026	188,170,595.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.09.2026	07.09.2026	3,525,450.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.09.2026	07.09.2026	14,101,790.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.09.2026	07.09.2026	62,659,995.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.09.2026	07.09.2026	49,412,635.00	373,000,000.00
Devlet Tahvili Ters Repo	TRB170327T15	07.09.2026	08.09.2026	280,000,000.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	07.09.2026	08.09.2026	825,475,740.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	07.09.2026	08.09.2026	4,097,304,935.00	4,244,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.09.2026	08.09.2026	27,737,905.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	07.09.2026	08.09.2026	138,357,220.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	07.09.2026	08.09.2026	38,241,430.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.09.2026	08.09.2026	227,046,372.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.09.2026	08.09.2026	109,398,705.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.09.2026	08.09.2026	474,919,060.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	07.09.2026	08.09.2026	247,161,180.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	07.09.2026	08.09.2026	2,535,730,025.00	2,673,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	07.09.2026	08.09.2026	284,444,035.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.09.2026	08.09.2026	2,756,987.00	2,630,000.00
Devlet Tahvili Ters Repo	TRT100730T13	07.09.2026	08.09.2026	86,542,325.00	87,000,000.00

Devlet Tahvili Ters Repo	TRT100730T13	07.09.2026	08.09.2026	3,266,445,400.00	3,287,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.09.2026	08.09.2026	202,349,725.00	991,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	07.09.2026	08.09.2026	164,567,650.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	07.09.2026	08.09.2026	9,883,820.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	07.09.2026	08.09.2026	1,747,690,755.00	1,593,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	07.09.2026	08.09.2026	6,150,379,240.00	5,606,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.09.2026	08.09.2026	95,757,825.00	1,101,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.09.2026	08.09.2026	196,239,060.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.09.2026	08.09.2026	709,657,255.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	07.09.2026	08.09.2026	2,415,800,220.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.09.2026	08.09.2026	1,351,697,200.00	1,468,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	07.09.2026	08.09.2026	334,279,735.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.09.2026	08.09.2026	604,905,730.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.09.2026	08.09.2026	14,063,175.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.09.2026	08.09.2026	27,962,940.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.09.2026	08.09.2026	2,768,330,695.00	5,346,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.09.2026	08.09.2026	89,643,190.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.09.2026	08.09.2026	8,651,095.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.09.2026	08.09.2026	421,241,535.00	633,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.09.2026	08.09.2026	106,618,760.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.09.2026	08.09.2026	1,216,586,115.00	1,245,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	41,588,595.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	120,644,365.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.09.2026	08.09.2026	4,741,325.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.09.2026	08.09.2026	25,462,665.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.09.2026	08.09.2026	550,520,310.00	3,135,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.09.2026	08.09.2026	11,670,490.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	13,193,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	4,617,730.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	23,484,445.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	266,113,030.00	2,017,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	193,680,660.00	1,468,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	8,967,430.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	12,119,675.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	45,605,840.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	32,767,975.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	74,064,590.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	197,056,675.00	2,195,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	690,192,085.00	7,688,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.09.2026	08.09.2026	593,504,110.00	6,611,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	08.09.2026	09.09.2026	30,680,135.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.09.2026	09.09.2026	1,147,020,915.00	2,070,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	08.09.2026	09.09.2026	200,791,790.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.09.2026	09.09.2026	68,740,870.00	70,000,000.00

Devlet Tahvili Ters Repo	TRT040729T14	08.09.2026	09.09.2026	1,363,953,800.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.09.2026	09.09.2026	83,183,165.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	1,951,120.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	5,853,350.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	17,560,035.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	17,560,030.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	39,022,285.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	21,462,255.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	140,480,205.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	33,168,935.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	78,044,550.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	4,292,445.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	31,217,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	3,512,000.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	26,925,330.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	39,022,215.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	62,435,540.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	74,532,420.00	955,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.09.2026	09.09.2026	31,217,765.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	08.09.2026	09.09.2026	215,610,650.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	10,812,150.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	5,766,475.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	5,165,800.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	20,182,655.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	50,696,900.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	333,494,265.00	2,776,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	1,676,481,290.00	13,955,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	70,158,725.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	5,406,065.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.09.2026	09.09.2026	307,210,860.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.09.2026	09.09.2026	751,182.00	720,000.00
Devlet Tahvili Ters Repo	TRT100332T15	08.09.2026	09.09.2026	258,604,405.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.09.2026	09.09.2026	22,820,496.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.09.2026	09.09.2026	47,918,910.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.09.2026	09.09.2026	229,973,665.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	08.09.2026	09.09.2026	146,725,235.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.09.2026	09.09.2026	36,562,175.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.09.2026	09.09.2026	590,493,062.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.09.2026	09.09.2026	90,604,331.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.09.2026	09.09.2026	389,014,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.09.2026	09.09.2026	6,591,540.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.09.2026	09.09.2026	38,230,825.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.09.2026	09.09.2026	345,395,665.00	1,310,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	15,821,395.00	120,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	22,413,640.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	64,604,015.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	461,457,180.00	3,500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	6,279,480.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	13,635,430.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	11,661,880.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	13,276,600.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	22,247,275.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	97,780,350.00	1,090,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	204,710,770.00	2,282,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.09.2026	09.09.2026	80,915,470.00	902,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.09.2026	10.09.2026	1,019,830.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.09.2026	10.09.2026	1,867,235.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.09.2026	10.09.2026	1,801,470.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.09.2026	10.09.2026	3,002,440.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.09.2026	10.09.2026	221,316,030.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.09.2026	10.09.2026	220,327,950.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.09.2026	10.09.2026	273,883,180.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	2,027,680.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	36,966,075.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	22,671,453.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.09.2026	10.09.2026	79,693,500.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.09.2026	10.09.2026	430,897,840.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	9,844,710.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	8,163,905.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	20,169,640.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.09.2026	10.09.2026	261,965,160.00	2,182,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.09.2026	10.09.2026	260,999.00	250,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.09.2026	10.09.2026	714,612,510.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	09.09.2026	10.09.2026	3,171,529,160.00	3,174,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	62,943,620.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	152,775,650.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	29,740,320.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	26,481,105.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	42,068,952.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	38,307,580.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	09.09.2026	10.09.2026	2,046,272,750.00	1,267,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.09.2026	10.09.2026	229,770,835.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	09.09.2026	10.09.2026	893,974,820.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.09.2026	10.09.2026	760,712,075.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	09.09.2026	10.09.2026	692,461,040.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	09.09.2026	10.09.2026	210,527,715.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	09.09.2026	10.09.2026	649,927,350.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.09.2026	10.09.2026	1,216,656,680.00	998,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	09.09.2026	10.09.2026	472,533,964.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.09.2026	10.09.2026	172,545,810.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	09.09.2026	10.09.2026	233,547,180.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.09.2026	10.09.2026	271,421,981.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.09.2026	10.09.2026	13,505,580.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.09.2026	10.09.2026	73,491,375.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.09.2026	10.09.2026	601,085,685.00	3,427,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.09.2026	10.09.2026	2,428,240.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.09.2026	10.09.2026	6,070,595.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.09.2026	10.09.2026	3,795,333,685.00	6,252,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.09.2026	10.09.2026	98,943,135.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.09.2026	10.09.2026	12,042,625.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.09.2026	10.09.2026	25,011,590.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.09.2026	10.09.2026	9,096,591,210.00	6,850,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	78,932,710.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	149,626,835.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	1,782,802,585.00	4,766,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	243,891,535.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	9,471,450.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	17,364,320.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	12,803,990.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	22,275,430.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	52,754,535.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	3,952,645.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	2,635,095.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	9,222,830.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	72,465,085.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	24,560,865.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	18,734,380.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	26,084,710.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	20,759,846.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.09.2026	10.09.2026	182,408,684.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.09.2026	11.09.2026	611,733,370.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	10.09.2026	11.09.2026	291,753,035.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	10.09.2026	11.09.2026	3,833,039,615.00	4,189,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	10.09.2026	11.09.2026	228,747,945.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	10.09.2026	11.09.2026	1,834,491,780.00	1,892,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	10.09.2026	11.09.2026	79,283,935.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	10.09.2026	11.09.2026	7,375,420.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.09.2026	11.09.2026	100,036,480.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.09.2026	11.09.2026	89,041,290.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.09.2026	11.09.2026	23,379,160.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.09.2026	11.09.2026	22,654,898.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	10.09.2026	11.09.2026	523,588,490.00	608,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	1,439,765.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	18,236,960.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	16,077,310.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	39,953,310.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	138,336,810.00	1,153,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	77,866,940.00	649,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	73,187,715.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	161,732,835.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	1,023,787,905.00	8,533,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	58,550,155.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	10.09.2026	11.09.2026	178,893,750.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	10.09.2026	11.09.2026	2,807,355,425.00	2,872,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.09.2026	11.09.2026	354,551.00	340,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.09.2026	11.09.2026	40,669,059.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.09.2026	11.09.2026	18,931,040.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.09.2026	11.09.2026	31,958,840.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	10.09.2026	11.09.2026	80,947,225.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	5,031,795.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	42,596,725.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	51,358,980.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	8,406,746.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	184,948,397.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.09.2026	11.09.2026	21,348,520.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.09.2026	11.09.2026	7,889,430.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.09.2026	11.09.2026	208,083,510.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	10.09.2026	11.09.2026	188,333,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.09.2026	11.09.2026	311,517,595.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	10.09.2026	11.09.2026	93,225,317.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.09.2026	11.09.2026	902,205.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	10.09.2026	11.09.2026	191,195,605.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	10.09.2026	11.09.2026	211,187,200.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.09.2026	11.09.2026	1,180,442,430.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.09.2026	11.09.2026	105,562,380.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.09.2026	11.09.2026	182,898,170.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	10.09.2026	11.09.2026	699,205,215.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	10.09.2026	11.09.2026	468,933,510.00	503,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.09.2026	11.09.2026	270,831,453.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.09.2026	11.09.2026	62,291,410.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.09.2026	11.09.2026	18,991,105.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.09.2026	11.09.2026	177,916,440.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.09.2026	11.09.2026	309,042,430.00	1,763,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.09.2026	11.09.2026	59,073,905.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.09.2026	11.09.2026	337,842,865.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.09.2026	11.09.2026	6,942,085.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	10.09.2026	11.09.2026	1,810,738,410.00	1,366,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.09.2026	11.09.2026	4,732,930.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.09.2026	11.09.2026	16,127,010.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.09.2026	11.09.2026	867,177,080.00	4,947,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	1,579,980.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	11,586,495.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	33,311,170.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	64,910,690.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	105,331,740.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	6,628,180.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	17,913,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	5,642,900.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	14,599,875.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	12,271,060.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	44,784,885.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	30,185,010.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	73,984,615.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	44,784,875.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	11.09.2026	14.09.2026	72,488,915.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	11.09.2026	14.09.2026	30,661,510.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	11.09.2026	14.09.2026	2,578,736,820.00	2,552,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	11.09.2026	14.09.2026	913,972,160.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	11.09.2026	14.09.2026	25,328,445.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.09.2026	14.09.2026	3,104,582,580.00	3,149,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.09.2026	14.09.2026	174,510,560.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	11.09.2026	14.09.2026	86,307,150.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	6,554,600.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	1,248,495.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	36,362,410.00	466,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	2,809,110.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	2,496,985.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	13,109,165.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	39,327,490.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	172,760,035.00	2,214,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	11.09.2026	14.09.2026	1,827,139,240.00	2,119,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	600,730.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	1,802,170.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	58,149,990.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	6,007,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	19,823,835.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	5,406,500.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	52,262,805.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	63,075,790.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	462,555,750.00	3,850,000,000.00

Devlet Tahvili Ters Repo	TRT080530T27	11.09.2026	14.09.2026	135,524,050.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.09.2026	14.09.2026	207,485,750.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.09.2026	14.09.2026	217,341,725.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.09.2026	14.09.2026	177,960,945.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	1,355,881,630.00	1,373,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	1,955,522,100.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	72,947.00	70,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	833,673.00	800,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.09.2026	14.09.2026	104,209,002.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	11.09.2026	14.09.2026	237,397,295.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	11.09.2026	14.09.2026	51,731,275.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.09.2026	14.09.2026	102,016,035.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.09.2026	14.09.2026	67,263,530.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.09.2026	14.09.2026	62,779,290.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	11.09.2026	14.09.2026	15,340,070.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	11.09.2026	14.09.2026	72,044,865.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	111,264,455.00	1,281,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	3,908,580.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	14,244,600.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	66,358,970.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	140,535,085.00	1,618,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	198,468,885.00	2,285,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	41,998,528.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	128,431,493.00	1,529,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.09.2026	14.09.2026	48,649,430.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	11.09.2026	14.09.2026	372,519,255.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.09.2026	14.09.2026	3,577,648,720.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	11.09.2026	14.09.2026	467,851,265.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.09.2026	14.09.2026	82,940,370.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.09.2026	14.09.2026	2,853,028,100.00	1,984,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.09.2026	14.09.2026	196,801,735.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.09.2026	14.09.2026	109,853,720.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.09.2026	14.09.2026	270,387,195.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.09.2026	14.09.2026	787,772,890.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.09.2026	14.09.2026	140,434,860.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.09.2026	14.09.2026	3,243,580.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.09.2026	14.09.2026	91,746,875.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.09.2026	14.09.2026	307,677,795.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.09.2026	14.09.2026	114,510,505.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	20,363,105.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	25,453,825.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	254,889,280.00	1,452,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	4,482,585.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	10,810,915.00	82,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	11.09.2026	14.09.2026	25,469,760.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.09.2026	14.09.2026	65,647,405.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	14.09.2026	15.09.2026	436,516,700.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	14.09.2026	15.09.2026	42,573,120.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	14.09.2026	15.09.2026	1,394,062,540.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	14.09.2026	15.09.2026	1,246,254,420.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.09.2026	15.09.2026	392,588,070.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	1,398,665.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	14,142,020.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	48,020,695.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.09.2026	15.09.2026	21,912,355.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	14.09.2026	15.09.2026	1,287,927,060.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.09.2026	15.09.2026	658,191,600.00	5,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.09.2026	15.09.2026	71,084,655.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	14.09.2026	15.09.2026	318,973,205.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	14.09.2026	15.09.2026	1,131,700,580.00	1,162,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.09.2026	15.09.2026	500,167.00	480,000.00
Devlet Tahvili Ters Repo	TRT100730T13	14.09.2026	15.09.2026	1,579,208,765.00	1,582,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	14.09.2026	15.09.2026	4,174,621,310.00	4,182,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.09.2026	15.09.2026	20,299,675.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.09.2026	15.09.2026	233,446,225.00	1,150,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	14.09.2026	15.09.2026	144,163,235.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	14.09.2026	15.09.2026	1,961,078,460.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	56,202,315.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	60,525,560.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	38,909,285.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	7,090,135.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	27,495,880.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	128,746,420.00	1,489,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	4,021,748.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.09.2026	15.09.2026	184,330,102.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.09.2026	15.09.2026	18,351,355.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.09.2026	15.09.2026	395,183,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	14.09.2026	15.09.2026	372,305,630.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	14.09.2026	15.09.2026	374,675,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.09.2026	15.09.2026	235,715,633.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.09.2026	15.09.2026	520,212,135.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.09.2026	15.09.2026	17,277,680.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	14.09.2026	15.09.2026	466,206,530.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.09.2026	15.09.2026	540,521,064.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.09.2026	15.09.2026	96,184,495.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.09.2026	15.09.2026	241,794,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.09.2026	15.09.2026	46,132,290.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	74,512,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	2,972,980.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	84,292,595.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	16,263,915.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	20,438,140.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	209,621,915.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	14.09.2026	15.09.2026	937,533,805.00	3,578,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	2,888,740.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	6,565,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	8,666,210.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	44,906,720.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	255,915,740.00	1,949,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	320,912,270.00	2,444,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.09.2026	15.09.2026	209,170,620.00	1,593,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	15.09.2026	16.09.2026	687,289,455.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.09.2026	16.09.2026	7,155,820.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	15.09.2026	16.09.2026	5,224,656,635.00	5,409,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	15.09.2026	16.09.2026	59,425,915.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.09.2026	16.09.2026	926,179,950.00	943,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.09.2026	16.09.2026	10,669,375.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.09.2026	16.09.2026	40,709,875.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	15,048,254.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	15,048,253.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.09.2026	16.09.2026	197,433,073.00	2,624,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	15.09.2026	16.09.2026	315,738,440.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.09.2026	16.09.2026	2,480,351,625.00	1,784,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	47,837,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	15.09.2026	16.09.2026	133,905,690.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.09.2026	16.09.2026	2,023,554,240.00	2,013,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	15.09.2026	16.09.2026	28,216,410.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.09.2026	16.09.2026	124,592.00	120,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.09.2026	16.09.2026	207,651,976.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	15.09.2026	16.09.2026	469,958,200.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.09.2026	16.09.2026	229,498,625.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.09.2026	16.09.2026	26,777,110.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.09.2026	16.09.2026	101,428,395.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	15.09.2026	16.09.2026	78,365,545.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.09.2026	16.09.2026	35,939,410.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.09.2026	16.09.2026	5,868,245.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.09.2026	16.09.2026	1,499,334,285.00	4,088,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.09.2026	16.09.2026	630,553,425.00	639,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	15.09.2026	16.09.2026	100,000,000.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.09.2026	16.09.2026	946,491,150.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	15.09.2026	16.09.2026	220,305,350.00	247,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	15.09.2026	16.09.2026	4,659,813,810.00	3,842,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.09.2026	16.09.2026	501,289,165.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.09.2026	16.09.2026	7,674,742,075.00	5,358,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.09.2026	16.09.2026	479,480,270.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	15.09.2026	16.09.2026	1,956,300,410.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.09.2026	16.09.2026	153,291,135.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.09.2026	16.09.2026	50,161,270.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.09.2026	16.09.2026	189,043,210.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.09.2026	16.09.2026	5,992,395.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.09.2026	16.09.2026	46,095,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.09.2026	16.09.2026	95,333,120.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.09.2026	16.09.2026	37,226,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	78,125,775.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	37,752,045.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	665,030,150.00	3,805,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.09.2026	16.09.2026	23,944,585.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.09.2026	16.09.2026	19,749,910.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	2,099,475.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	4,461,380.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	14,565,075.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	2,886,770.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.09.2026	16.09.2026	285,002,900.00	2,172,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	24,181,085.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.09.2026	16.09.2026	29,356,370.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	16.09.2026	17.09.2026	2,996,739,850.00	3,104,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.09.2026	17.09.2026	79,974,515.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.09.2026	17.09.2026	481,845,290.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.09.2026	17.09.2026	3,011,307,325.00	2,730,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	1,086,265.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	16,526,715.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	47,174,840.00	608,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	48,726,630.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	42,053,870.00	542,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	227,028,810.00	2,926,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	197,544,535.00	2,546,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	267,298,070.00	3,445,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	7,518,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	30,074,578.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	16.09.2026	17.09.2026	214,338,290.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.09.2026	17.09.2026	59,758,675.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.09.2026	17.09.2026	49,241,145.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.09.2026	17.09.2026	1,936,693,540.00	1,921,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	16.09.2026	17.09.2026	151,700,830.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.09.2026	17.09.2026	727,062.00	700,000.00

Devlet Tahvili Ters Repo	TRT100332T15	16.09.2026	17.09.2026	544,969,700.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.09.2026	17.09.2026	31,218,320.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	16.09.2026	17.09.2026	615,630,820.00	881,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	16.09.2026	17.09.2026	419,271,730.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	16.09.2026	17.09.2026	73,786,315.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	226,765,526.00	2,711,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.09.2026	17.09.2026	42,514,345.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	16.09.2026	17.09.2026	208,746,530.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.09.2026	17.09.2026	169,494,425.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.09.2026	17.09.2026	259,860,245.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	16.09.2026	17.09.2026	171,336,265.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.09.2026	17.09.2026	659,865,410.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.09.2026	17.09.2026	4,185,851,310.00	4,369,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.09.2026	17.09.2026	479,039,850.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.09.2026	17.09.2026	72,490,240.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.09.2026	17.09.2026	3,462,646,000.00	5,738,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.09.2026	17.09.2026	49,743,360.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	174,680.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	15,371,425.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.09.2026	17.09.2026	10,984,530.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.09.2026	17.09.2026	1,475,847,700.00	5,643,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	17.09.2026	18.09.2026	493,587,960.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	17.09.2026	18.09.2026	461,150,360.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.09.2026	18.09.2026	2,388,570.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.09.2026	18.09.2026	1,110,880.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	2,093,415.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	5,892,565.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	6,667,900.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	12,715,525.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	8,838,840.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	10,544,580.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	34,890,150.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	59,855,985.00	772,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	174,450,720.00	2,250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	38,766,825.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	8,683,765.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	77,533,600.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	22,639,810.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	14,576,315.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	94,590,970.00	1,220,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.09.2026	18.09.2026	60,476,190.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	11,466,290.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	12,421,810.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	47,776,185.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	120,873,730.00	1,012,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.09.2026	18.09.2026	201,615,460.00	1,688,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.09.2026	18.09.2026	1,177,684,525.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.09.2026	18.09.2026	134,869.00	130,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.09.2026	18.09.2026	207,490,404.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	17.09.2026	18.09.2026	2,793,100.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	17.09.2026	18.09.2026	14,949,015.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	17.09.2026	18.09.2026	44,847,030.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	17.09.2026	18.09.2026	534,551,915.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	948,735.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	7,676,110.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	7,589,860.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	24,925,785.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	53,646,495.00	622,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	87,283,360.00	1,012,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	32,774,380.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	113,157,850.00	1,312,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	68,998,685.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	43,124,170.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	25,072,964.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	83,576,543.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.09.2026	18.09.2026	660,330,140.00	1,803,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	17.09.2026	18.09.2026	727,014,670.00	711,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.09.2026	18.09.2026	476,702,960.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.09.2026	18.09.2026	1,586,281,370.00	1,660,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	17.09.2026	18.09.2026	201,791,440.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.09.2026	18.09.2026	18,089,540.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	17.09.2026	18.09.2026	705,393,930.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.09.2026	18.09.2026	102,551,967.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.09.2026	18.09.2026	449,317,039.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	4,713,465.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	13,267,520.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	21,996,135.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	24,091,000.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	162,003,225.00	928,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.09.2026	18.09.2026	67,384,955.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.09.2026	18.09.2026	87,286,090.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	15,855,625.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	33,283,690.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	19,393,645.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	209,398,915.00	1,598,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	881,231,245.00	6,725,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.09.2026	18.09.2026	5,110,485.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.09.2026	18.09.2026	23,520,660.00	264,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	17.09.2026	18.09.2026	19,956,910.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.09.2026	18.09.2026	71,274,660.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.09.2026	18.09.2026	78,936,680.00	886,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.09.2026	18.09.2026	436,735,415.00	4,902,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	18.09.2026	21.09.2026	324,405,435.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	18.09.2026	21.09.2026	1,644,235,920.00	1,680,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.09.2026	21.09.2026	3,453,225,390.00	3,500,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	18.09.2026	21.09.2026	2,096,197,880.00	1,840,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	7,142,195.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	8,384,315.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	13,275,165.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	58,457,300.00	753,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	16,147,565.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	44,405,800.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	89,743,185.00	1,156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	105,424,945.00	1,358,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.09.2026	21.09.2026	176,881,526.00	2,356,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	239,220.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	241,355,070.00	2,018,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	171,747,205.00	1,436,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	167,441,425.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	59,800,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	119,598,075.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	239,195,950.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.09.2026	21.09.2026	211,943,895.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	18.09.2026	21.09.2026	309,863,070.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.09.2026	21.09.2026	955,249.00	920,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.09.2026	21.09.2026	25,557,010.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.09.2026	21.09.2026	25,151,340.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.09.2026	21.09.2026	50,707,975.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.09.2026	21.09.2026	104,871,365.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.09.2026	21.09.2026	192,958,890.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.09.2026	21.09.2026	226,516,950.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.09.2026	21.09.2026	182,986,530.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.09.2026	21.09.2026	51,705,585.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.09.2026	21.09.2026	720,944,340.00	1,966,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.09.2026	21.09.2026	419,590,895.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	18.09.2026	21.09.2026	454,742,130.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.09.2026	21.09.2026	264,497,395.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.09.2026	21.09.2026	12,695,340.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	18.09.2026	21.09.2026	395,661,670.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	18.09.2026	21.09.2026	223,283,540.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	18.09.2026	21.09.2026	446,560,490.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	18.09.2026	21.09.2026	172,647,545.00	180,000,000.00

Devlet Tahvili Ters Repo	TRT150328T24	18.09.2026	21.09.2026	259,187,975.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.09.2026	21.09.2026	118,999,825.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.09.2026	21.09.2026	254,523,230.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.09.2026	21.09.2026	112,386,790.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.09.2026	21.09.2026	124,283,410.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	95,812,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.09.2026	21.09.2026	363,130,360.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	174,820.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	87,409,915.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	1,048,905.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	1,573,355.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	15,908,345.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	16,432,795.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	12,237,180.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	5,244,505.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	2,097,750.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	32,515,110.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.09.2026	21.09.2026	19,928,610.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	250,508,565.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	78,472,495.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	73,039,605.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	181,085,925.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.09.2026	21.09.2026	67,605,355.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.09.2026	21.09.2026	1,931,118,270.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.09.2026	21.09.2026	749,273,265.00	776,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	744,230.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	189,776,520.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	1,320,621,245.00	3,549,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	27,163,915.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	26,419,655.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.09.2026	21.09.2026	372,107,750.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.09.2026	21.09.2026	36,536,750.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.09.2026	21.09.2026	87,408,480.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.09.2026	21.09.2026	13,121,150.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.09.2026	21.09.2026	196,817,065.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.09.2026	21.09.2026	10,759,180.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.09.2026	21.09.2026	38,090,160.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	21.09.2026	22.09.2026	940,475,175.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	21.09.2026	22.09.2026	1,294,856,745.00	1,330,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.09.2026	22.09.2026	70,645,320.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.09.2026	22.09.2026	241,531,575.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.09.2026	22.09.2026	1,178,201,510.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.09.2026	22.09.2026	115,623,645.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	2,783,075.00	36,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	2,396,535.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	8,890,370.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	43,833,385.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	74,524,480.00	964,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	28,449,170.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	29,965,354.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	142,335,427.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.09.2026	22.09.2026	1,576,147,815.00	3,450,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	35,740,000.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	42,054,045.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	107,219,715.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.09.2026	22.09.2026	393,222,030.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.09.2026	22.09.2026	2,163,946,180.00	2,209,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.09.2026	22.09.2026	3,918,415.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.09.2026	22.09.2026	162,151,247.00	156,570,000.00
Devlet Tahvili Ters Repo	TRT100332T15	21.09.2026	22.09.2026	274,909,375.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.09.2026	22.09.2026	117,977,500.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.09.2026	22.09.2026	63,029,070.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.09.2026	22.09.2026	63,635,085.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.09.2026	22.09.2026	114,543,150.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.09.2026	22.09.2026	176,141,790.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.09.2026	22.09.2026	176,837,615.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	13,237,860.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	124,985,985.00	1,454,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	27,335,310.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.09.2026	22.09.2026	28,538,750.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.09.2026	22.09.2026	235,714,480.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	21.09.2026	22.09.2026	403,641,490.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.09.2026	22.09.2026	253,659,860.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.09.2026	22.09.2026	996,519,805.00	605,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.09.2026	22.09.2026	1,052,765,020.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.09.2026	22.09.2026	173,724,500.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.09.2026	22.09.2026	947,873,585.00	1,440,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.09.2026	22.09.2026	389,680,500.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	21.09.2026	22.09.2026	520,856,490.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.09.2026	22.09.2026	195,669,565.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.09.2026	22.09.2026	3,735,944,380.00	3,918,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	21.09.2026	22.09.2026	1,266,935,110.00	1,346,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	21.09.2026	22.09.2026	850,898,240.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	157,790,120.00	906,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	22,640,960.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	158,486,685.00	910,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	61,827,220.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	71,057,640.00	408,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	21.09.2026	22.09.2026	147,822,820.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.09.2026	22.09.2026	1,049,782,085.00	1,747,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.09.2026	22.09.2026	1,055,108,775.00	2,300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.09.2026	22.09.2026	6,668,375.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.09.2026	22.09.2026	25,191,620.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	696,650.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	25,427,560.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	26,820,850.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	25,601,710.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	22,989,275.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	36,225,480.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	69,664,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	380,367,400.00	2,184,000,000.00
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	15,674,525.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	10,449,680.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	696,645.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	8,011,405.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	7,056,780.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	19,079,430.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	20,647,600.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	12,545,375.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	26,136,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	82,590,360.00	632,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	7,056,770.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.09.2026	22.09.2026	14,044,600.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.09.2026	22.09.2026	355,295.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	22.09.2026	23.09.2026	584,364,325.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	22.09.2026	23.09.2026	586,887,155.00	642,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	22.09.2026	23.09.2026	890,380,070.00	974,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.09.2026	23.09.2026	14,033,495.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	3,537,582,945.00	3,600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	77,255.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	154,505.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	463,510.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	3,399,065.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	11,819,475.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	29,741,815.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	148,477,305.00	1,922,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	209,042,440.00	2,706,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	137,739,335.00	1,783,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	34,299,615.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	15,527,525.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	30,746,040.00	398,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	46,196,310.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	108,460,890.00	1,404,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	243,805,230.00	3,156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	27,733,230.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.09.2026	23.09.2026	154,270,910.00	1,997,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	22.09.2026	23.09.2026	640,168,185.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	113,581,010.00	954,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	302,168,340.00	2,538,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.09.2026	23.09.2026	256,091,215.00	2,151,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	1,131,159,440.00	1,166,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	107,724,960.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.09.2026	23.09.2026	692,478.00	670,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.09.2026	23.09.2026	1,088,056,500.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.09.2026	23.09.2026	28,464,605.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.09.2026	23.09.2026	99,928,925.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	130,918,597.00	1,573,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.09.2026	23.09.2026	34,303,735.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.09.2026	23.09.2026	276,637,928.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.09.2026	23.09.2026	125,881,535.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	138,811,935.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	254,488,130.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	124,548,512.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	22.09.2026	23.09.2026	5,597,660.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	174,065.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	87,029,655.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	191,290,880.00	1,099,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.09.2026	23.09.2026	154,902,790.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.09.2026	23.09.2026	697,394,125.00	1,884,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	348,130.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	33,419,625.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	61,617,430.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	71,190,270.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	297,293,320.00	1,708,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	80,415,990.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	7,136,435.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	9,747,325.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	36,552,455.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	51,750,635.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	43,618,160.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	1,044,740.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	4,048,365.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	5,354,285.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	13,059,220.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	25,987,845.00	199,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	26,118,435.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	88,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	13,135,675.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	66,743,415.00	752,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	39,762,030.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.09.2026	24.09.2026	52,344,955.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.09.2026	24.09.2026	21,914,655.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	23.09.2026	24.09.2026	135,803,020.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.09.2026	24.09.2026	210,209,250.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.09.2026	24.09.2026	3,580,755,990.00	3,658,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	771,965.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	849,155.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	1,929,895.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	6,098,460.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	5,712,480.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	9,495,065.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	50,254,360.00	651,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	140,110,070.00	1,815,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	21,537,580.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	14,960,923.00	200,000,000.00
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	13,087,945.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	59,490,650.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	16,657,380.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	58,300,810.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	52,232,735.00	439,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	59,490,575.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.09.2026	24.09.2026	94,618,155.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.09.2026	24.09.2026	84,064,010.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.09.2026	24.09.2026	54,739,280.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.09.2026	24.09.2026	142,713,085.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.09.2026	24.09.2026	1,014,168.00	980,000.00
Devlet Tahvili Ters Repo	TRT100730T13	23.09.2026	24.09.2026	347,674,730.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.09.2026	24.09.2026	100,970,225.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	4,805,780.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	40,763,295.00	475,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	14,159,880.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	98,260,975.00	1,145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	84,615,995.00	986,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	42,908,665.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	60,157,945.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	24,781,459.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	83,159,254.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.09.2026	24.09.2026	371,443,410.00	325,000,000.00

Devlet Tahvili Ters Repo	TRT131027T36	23.09.2026	24.09.2026	2,149,929,850.00	2,429,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	59,807,875.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	46,663,235.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.09.2026	24.09.2026	281,951,085.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.09.2026	24.09.2026	238,475,520.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	23.09.2026	24.09.2026	163,436,485.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	23.09.2026	24.09.2026	272,243,820.00	275,000,000.00
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	114,812,335.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	8,398,510.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	231,558,895.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.09.2026	24.09.2026	4,781,173,400.00	10,439,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.09.2026	24.09.2026	132,382,105.00	761,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	19,831,245.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	29,746,835.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	28,007,250.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	64,586,585.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	13,050,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	170,830,485.00	1,309,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	290,372,445.00	2,225,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	24.09.2026	25.09.2026	365,273,415.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	50,362,085.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.09.2026	25.09.2026	126,038,610.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.09.2026	25.09.2026	369,664,630.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.09.2026	25.09.2026	79,213,810.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.09.2026	25.09.2026	1,036,624,540.00	1,060,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	617,120.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	3,394,155.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	15,890,815.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	76,599,880.00	993,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	23,218,955.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	38,492,550.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	30,778,610.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	14,950,064.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	24.09.2026	25.09.2026	132,959,720.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	24.09.2026	25.09.2026	936,710.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	78,060,405.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	273,209,920.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	137,185,375.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.09.2026	25.09.2026	443,812.00	430,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.09.2026	25.09.2026	309,635,869.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	24.09.2026	25.09.2026	1,084,691,640.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.09.2026	25.09.2026	182,701,130.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.09.2026	25.09.2026	1,855,298,365.00	1,500,000,000.00

Devlet Tahvili Ters Repo	TRT110930T10	24.09.2026	25.09.2026	14,517,450.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	8,488,815.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	8,660,305.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	42,872,785.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	42,872,780.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	15,371,654.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.09.2026	25.09.2026	33,236,008.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	24.09.2026	25.09.2026	91,932,044.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	24.09.2026	25.09.2026	882,461,920.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	24.09.2026	25.09.2026	1,615,801,830.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	24.09.2026	25.09.2026	1,235,606,070.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	6,181,770,695.00	4,826,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	512,371,225.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	1,280,922,805.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.09.2026	25.09.2026	1,019,437,860.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.09.2026	25.09.2026	1,458,006,145.00	1,532,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.09.2026	25.09.2026	237,925,025.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	1,399,089,150.00	1,500,000,000.00
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	5,911,135.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	11,474,550.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	20,167,385.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	101,706,195.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	431,686,200.00	2,483,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	84,146,640.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	69,542,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.09.2026	25.09.2026	34,771,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.09.2026	25.09.2026	142,054,920.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.09.2026	25.09.2026	240,352,750.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	86,754,500.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	17,385,635.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	9,220,440.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	4,955,830.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	2,086,665.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	67,686,125.00	519,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	23,605,370.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	112,418,895.00	862,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	15,519,545.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	7,433,730.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	266,440,500.00	2,043,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	101,855,110.00	781,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	15,519,535.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	10,563,715.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	12,911,205.00	99,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	24.09.2026	25.09.2026	78,249,720.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	88,620,470.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	25.09.2026	28.09.2026	190,232,625.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.09.2026	28.09.2026	4,658,704,150.00	4,191,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	231,632,606.00	3,101,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	2,500,470.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	22,980,375.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	12,740,415.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	119,069,250.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	438,055,730.00	3,679,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	35,720,550.00	300,000,000.00
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	250,043,770.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	7,977,560.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	35,720,415.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	71,440,800.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	125,854,860.00	1,057,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	469,485,015.00	3,943,000,000.00
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	31,923,320.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	483,678,685.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	622,009,775.00	643,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	730,353,025.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	241,838,550.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	483,675,520.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.09.2026	28.09.2026	330,064.00	320,000.00
Devlet Tahvili Ters Repo	TRT100332T15	25.09.2026	28.09.2026	535,630,950.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.09.2026	28.09.2026	36,336,090.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	429,240.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	13,048,785.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	21,633,510.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	1,120,781,205.00	13,500,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.09.2026	28.09.2026	36,489,255.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.09.2026	28.09.2026	36,489,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	25.09.2026	28.09.2026	459,259,124.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.09.2026	28.09.2026	1,241,372,462.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.09.2026	28.09.2026	3,287,665.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	25.09.2026	28.09.2026	100,378,985.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.09.2026	28.09.2026	889,901,400.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	121,872,905.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.09.2026	28.09.2026	4,123,800.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	1,566,940.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	15,843,465.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.09.2026	28.09.2026	32,386,420.00	248,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	25.09.2026	28.09.2026	5,615,385.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.09.2026	28.09.2026	129,284,180.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	28.09.2026	29.09.2026	14,679,325.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	28.09.2026	29.09.2026	1,531,442,800.00	1,572,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	28.09.2026	29.09.2026	8,098,220.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	1,244,863,695.00	16,702,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	28.09.2026	29.09.2026	637,353,390.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.09.2026	29.09.2026	1,120,134,230.00	816,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	35,580,595.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.09.2026	29.09.2026	112,671,875.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.09.2026	29.09.2026	556,753.00	540,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.09.2026	29.09.2026	3,216,765.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.09.2026	29.09.2026	10,052,370.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.09.2026	29.09.2026	100,523,620.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.09.2026	29.09.2026	804,589,205.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	16,750,440.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	42,730,710.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	97,938,780.00	1,146,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	204,765,540.00	2,396,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	331,255,536.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.09.2026	29.09.2026	14,535,365.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	28.09.2026	29.09.2026	199,708,870.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.09.2026	29.09.2026	1,668,706,110.00	1,016,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.09.2026	29.09.2026	420,440,830.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	28.09.2026	29.09.2026	433,074,800.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	28.09.2026	29.09.2026	51,238,485.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.09.2026	29.09.2026	618,965,091.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.09.2026	29.09.2026	195,098,055.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.09.2026	29.09.2026	236,970,350.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	8,499,110.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	8,846,010.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	32,261,915.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	33,129,165.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	29,833,585.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	489,305,420.00	2,821,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.09.2026	29.09.2026	775,499,600.00	4,471,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.09.2026	29.09.2026	65,479,445.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.09.2026	29.09.2026	30,208,395.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	1,387,620.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	9,366,365.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	10,407,070.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	10,580,520.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	35,210,575.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	37,118,535.00	214,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	314,987,115.00	1,816,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.09.2026	29.09.2026	420,965,675.00	2,427,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	28.09.2026	29.09.2026	68,872,540.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.09.2026	29.09.2026	57,228,080.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	30,923,425.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	17,670,525.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.09.2026	29.09.2026	81,107,695.00	918,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	29.09.2026	30.09.2026	170,923,750.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT050935T13	29.09.2026	30.09.2026	1,411,844,355.00	1,272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	922,335.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	1,340,637,336.00	18,000,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	29.09.2026	30.09.2026	1,461,447,660.00	1,721,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.09.2026	30.09.2026	38,876,645.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.09.2026	30.09.2026	3,953,925.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.09.2026	30.09.2026	71,921,110.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.09.2026	30.09.2026	187,606,605.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.09.2026	30.09.2026	62,640,285.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.09.2026	30.09.2026	875,549.00	850,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.09.2026	30.09.2026	20,090,935.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.09.2026	30.09.2026	1,240,182,329.00	14,988,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.09.2026	30.09.2026	576,113,380.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	29.09.2026	30.09.2026	120,946,400.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	29.09.2026	30.09.2026	457,812,572.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.09.2026	30.09.2026	392,509,925.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.09.2026	30.09.2026	39,736,740.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.09.2026	30.09.2026	26,543,335.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.09.2026	30.09.2026	57,866,120.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.09.2026	30.09.2026	421,820,390.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.09.2026	30.09.2026	887,209,108.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.09.2026	30.09.2026	32,763,160.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.09.2026	30.09.2026	69,339,960.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.09.2026	30.09.2026	121,992,085.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.09.2026	30.09.2026	1,934,527,405.00	3,346,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.09.2026	30.09.2026	3,013,931,760.00	6,612,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.09.2026	30.09.2026	12,481,195.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.09.2026	30.09.2026	3,639,330.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2026	30.09.2026	3,093,090.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	30.09.2026	01.10.2026	382,054,630.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.09.2026	01.10.2026	403,612,260.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.09.2026	01.10.2026	586,246,450.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	30.09.2026	01.10.2026	63,692,395.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	4,838,750.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	16,359,570.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	22,043,175.00	287,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	38,402,740.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	96,753,774.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	193,507,535.00	2,600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.09.2026	01.10.2026	1,131,274,783.00	15,200,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.09.2026	01.10.2026	577,661,690.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.09.2026	01.10.2026	288,830,215.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.09.2026	01.10.2026	267,554.00	260,000.00
Devlet Tahvili Ters Repo	TRT100332T15	30.09.2026	01.10.2026	539,674,960.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.09.2026	01.10.2026	25,133,505.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	107,479,151.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	1,436,830,808.00	17,379,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.09.2026	01.10.2026	27,578,055.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.09.2026	01.10.2026	53,704,630.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	30.09.2026	01.10.2026	1,072,823,410.00	937,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	30.09.2026	01.10.2026	457,272,462.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	30.09.2026	01.10.2026	880,629,720.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	30.09.2026	01.10.2026	1,173,840,990.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.09.2026	01.10.2026	511,586,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.09.2026	01.10.2026	495,736,665.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.09.2026	01.10.2026	392,207,270.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.09.2026	01.10.2026	12,419,870.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.09.2026	01.10.2026	141,587,365.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.09.2026	01.10.2026	945,037,250.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	30.09.2026	01.10.2026	351,467,970.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.09.2026	01.10.2026	194,738,175.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.09.2026	01.10.2026	453,666,991.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.09.2026	01.10.2026	42,752,130.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.09.2026	01.10.2026	267,489,565.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.09.2026	01.10.2026	6,234,630.00	48,000,000.00
Katılım Hesabı		01.09.2026	02.09.2026	360,000,000.00	360,000,000.00
Katılım Hesabı		02.09.2026	03.09.2026	1,180,000,000.00	1,180,000,000.00
Katılım Hesabı		03.09.2026	04.09.2026	1,000,000,000.00	1,000,000,000.00
Katılım Hesabı		04.09.2026	07.09.2026	1,300,000,000.00	1,300,000,000.00
Katılım Hesabı		07.09.2026	08.09.2026	1,303,926,712.33	1,303,926,712.33
Katılım Hesabı		08.09.2026	09.09.2026	900,000,000.00	900,000,000.00
Katılım Hesabı		23.09.2026	27.10.2026	3,000,000,000.00	3,000,000,000.00
Katılım Hesabı		24.09.2026	25.09.2026	300,000,000.00	300,000,000.00
Katılım Hesabı		25.09.2026	28.09.2026	250,000,000.00	250,000,000.00
Katılım Hesabı		28.09.2026	03.11.2026	2,076,712,328.77	2,076,712,328.77
Kira Sertifikası	TRD090828T17	18.09.2026	09.08.2028	1,000,000,000.00	1,054,502,857.10
Kira Sertifikası	TRDKTSK12733	22.09.2026	02.06.2027	5,000,000.00	5,000,000.00
Kira Sertifikası	TRDHVKAA2631	24.09.2026	30.12.2026	20,000,000.00	20,477,706.00
Kira Sertifikası	TRDZKVKAA2629	24.09.2026	17.12.2026	15,000,000.00	15,291,959.71
Kira Sertifikası	TRDEMVKE2644	30.09.2026	16.10.2026	17,000,000.00	19,914,667.06

Özel Sektör Tahvili	TRFEFES92719	07.09.2026	25.11.2026	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFAKFK32717	15.09.2026	25.11.2026	75,000,000.00	75,000,000.00
Özel Sektör Tahvili	TRFYAKF32718	15.09.2026	25.11.2026	135,000,000.00	135,000,000.00
Özel Sektör Tahvili	TRFOPAS92715	16.09.2026	25.11.2026	85,000,000.00	85,000,000.00
Taahhüt Sözleşmesi	TRD080927T34	07.09.2026	08.09.2026	327,963,850.00	500,000,000.00
Vadeli Mevduat		01.09.2026	02.09.2026	3,782,577,228.35	3,782,577,228.35
Vadeli Mevduat		02.09.2026	03.09.2026	3,786,620,400.67	3,786,620,400.67
Vadeli Mevduat		02.09.2026	07.10.2026	750,000,000.00	750,000,000.00
Vadeli Mevduat		03.09.2026	04.09.2026	3,990,668,167.72	3,990,668,167.72
Vadeli Mevduat		03.09.2026	08.10.2026	1,800,000,000.00	1,800,000,000.00
Vadeli Mevduat		04.09.2026	07.09.2026	3,994,938,074.28	3,994,938,074.28
Vadeli Mevduat		07.09.2026	08.09.2026	4,007,762,320.86	4,007,762,320.86
Vadeli Mevduat		07.09.2026	12.10.2026	1,052,551,672.77	1,052,551,672.77
Vadeli Mevduat		08.09.2026	09.09.2026	4,012,050,265.51	4,012,050,265.51
Vadeli Mevduat		09.09.2026	10.09.2026	3,016,342,802.36	3,016,342,802.36
Vadeli Mevduat		09.09.2026	14.10.2026	750,000,000.00	750,000,000.00
Vadeli Mevduat		10.09.2026	11.09.2026	3,019,549,542.65	3,019,549,542.65
Vadeli Mevduat		11.09.2026	14.09.2026	3,022,759,967.05	3,022,759,967.05
Vadeli Mevduat		14.09.2026	15.09.2026	2,970,418,795.69	2,970,418,795.69
Vadeli Mevduat		14.09.2026	19.10.2026	1,903,487,097.07	1,903,487,097.07
Vadeli Mevduat		15.09.2026	16.09.2026	2,973,443,698.64	2,973,443,698.64
Vadeli Mevduat		15.09.2026	21.10.2026	1,400,000,000.00	1,400,000,000.00
Vadeli Mevduat		15.09.2026	18.12.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat		16.09.2026	17.09.2026	2,976,471,956.50	2,976,471,956.50
Vadeli Mevduat		16.09.2026	21.10.2026	822,215,984.13	822,215,984.13
Vadeli Mevduat		17.09.2026	18.09.2026	2,979,503,573.25	2,979,503,573.25
Vadeli Mevduat		18.09.2026	21.09.2026	2,982,536,643.86	2,982,536,643.86
Vadeli Mevduat		21.09.2026	22.09.2026	2,991,617,280.47	2,991,617,280.47
Vadeli Mevduat		21.09.2026	26.10.2026	1,455,537,777.88	1,455,537,777.88
Vadeli Mevduat		22.09.2026	23.09.2026	2,999,617,593.66	2,999,617,593.66
Vadeli Mevduat		22.09.2026	27.10.2026	3,005,727,477.00	3,005,727,477.00
Vadeli Mevduat		23.09.2026	24.09.2026	2,997,623,108.58	2,997,623,108.58
Vadeli Mevduat		23.09.2026	27.10.2026	703,532,744.31	703,532,744.31
Vadeli Mevduat		24.09.2026	25.09.2026	3,000,634,109.19	3,000,634,109.19
Vadeli Mevduat		24.09.2026	02.11.2026	712,906,579.20	712,906,579.20
Vadeli Mevduat		25.09.2026	28.09.2026	3,003,979,782.05	3,003,979,782.05
Vadeli Mevduat		28.09.2026	29.09.2026	3,012,719,088.78	3,012,719,088.78
Vadeli Mevduat		28.09.2026	03.11.2026	517,745,205.48	517,745,205.48
Vadeli Mevduat		29.09.2026	30.09.2026	3,015,751,043.40	3,015,751,043.40
Vadeli Mevduat		30.09.2026	01.10.2026	3,018,785,773.34	3,018,785,773.34
Vadeli Mevduat		30.09.2026	05.11.2026	630,080,231.77	630,080,231.77