YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu

01.10.2026 - 30.10.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	**(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) 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	:	44,520,191,997.51
D. KATILMA PAYI SAYISI	:	9,398,661,361.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER — TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	4.736865
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	4.595436
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	35.50%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	44.16%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		21.19%
Özel Sektör Tahvili		3.70%
Kira Sertifikası-Kamu-TL		2.18%
Kira Sertifikası-Özel Sektör-TL		0.08%
Devlet Tahvili Ters Repo		32.73%
Takasbank Para Piyasası		5.52%
Vadeli Mevduat		29.17%
Katılım Hesabı		5.11%
VDMK		0.32%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.19%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	29.38
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	30,814,378,517.03
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	29,837,716,579.82

III- FON PORTFÖY DEĞERİ TABLOSU :

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI :						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	160,000,000.00	170,929,600.00	0.38
TRT030730T12	TRT030730T12	03.07.2030	Hazine ve Maliye Bakanlığı	242,000,000.00	269,943,740.00	0.61
TRT031029T10	TRT031029T10	03.10.2029	Hazine ve Maliye Bakanlığı	50,000,000.00	49,577,500.00	0.11
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,063,333,000.00	1,200,396,623.70	2.69
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	5,000,000.00	5,489,000.00	0.01
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	498,000,000.00	525,773,460.00	1.18
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	378,000,000.00	398,850,480.00	0.89
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	1,712,000,000.00	1,804,567,840.00	4.05
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	3,065,000,000.00	3,381,124,100.00	7.58
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	916,000,000.00	959,354,280.00	2.15
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	557,000,000.00	570,986,270.00	1.28
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	240,000,000.00	230,078,400.00	0.52
TOPLAM				8,886,333,000.00	9,567,071,293.70	21.46
VALÖRLÜ İŞLEMLER :						
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	0.00	0.00	0.00
TOPLAM				0.00	0.00	0.00
E) FİNANSMAN BONOLARI :						
TRFAKFK32717	TRFAKFK32717	16.03.2027	AKFINANSAL	50,000,000.00	52,430,000.00	0.12
TRFARCL42716	TRFARCL42716	02.04.2027	ARCELIK	250,000,000.00	256,610,000.00	0.58
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELIK	85,000,000.00	92,508,050.00	0.21
TRFBLKMA2617	TRFBLKMA2617	04.12.2026	BILKOMBILISIM	50,000,000.00	52,978,500.00	0.12
TRFOPAS92715	TRFOPAS92715	15.09.2027	OPET	85,000,000.00	88,958,450.00	0.20
TRFOTKR82719	TRFOTKR82719	25.08.2027	OTAKAR	77,000,000.00	82,554,010.00	0.19
TRFYAKF32718	TRFYAKF32718	16.03.2027	YAPIKREDIFAKTORING	75,000,000.00	78,620,250.00	0.18
TRFYAKF42717	TRFYAKF42717	02.04.2027	YAPIKREDIFAKTORING	75,000,000.00	77,241,750.00	0.17
TRFYKYM12716	TRFYKYM12716	08.01.2027	YAPIKREDIYATIRIM	224,175,000.00	229,674,012.75	0.52
TOPLAM				971,175,000.00	1,011,575,022.75	2.27
F) ÖZEL SEKTÖR TAHVİLLERİ :						
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	90,000,000.00	92,351,700.00	0.21
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	96,000,000.00	97,126,080.00	0.22
TRSOTKR22817	TRSOTKR22817	21.02.2028	OTAKAR	140,000,000.00	150,326,400.00	0.34
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	15,000,000.00	15,937,050.00	0.04
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	155,000,000.00	162,714,350.00	0.36
TRSYKFK72716	TRSYKFK72716	01.07.2027	YAPIKREDIFINANS	25,000,000.00	25,812,000.00	0.06
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDIFINANS	215,000,000.00	219,562,300.00	0.49
TOPLAM				736,000,000.00	763,829,880.00	1.71
G) KİRA SERTİFİKALARI :						
TRD080927T34	TRD080927T34	08.09.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	540,000.00	571,784.40	0.00
TRD090828T17	TRD090828T17	09.08.2028	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	900,000,000.00	987,723,000.00	2.22
TOPLAM				900,540,000.00	988,294,784.40	2.22
N) TERS REPO :						

TRT020529T18	TRT020529T18	02.11.2026	Hazine ve Maliye Bakanlığı	132,342,415.00	244,718,563.29	0.55
TRT021030T18	TRT021030T18	02.11.2026	Hazine ve Maliye Bakanlığı	255,821,255.00	246,724,250.96	0.55
TRT040729T14	TRT040729T14	02.11.2026	Hazine ve Maliye Bakanlığı	1,654,706,130.00	1,805,300,876.70	4.05
TRT070727T13	TRT070727T13	02.11.2026	Hazine ve Maliye Bakanlığı	4,951,343.00	68,200,423.01	0.15
TRT080131T12	TRT080131T12	02.11.2026	Hazine ve Maliye Bakanlığı	581,717,285.00	698,049,100.28	1.57
TRT090130T12	TRT090130T12	02.11.2026	Hazine ve Maliye Bakanlığı	235,304,745.00	250,736,027.40	0.56
TRT090130T12	TRT090130T12	02.11.2026	Hazine ve Maliye Bakanlığı	392,488,955.00	418,228,379.18	0.94
TRT090627T12	TRT090627T12	02.11.2026	Hazine ve Maliye Bakanlığı	647,727.00	651,336.68	0.00
TRT090627T12	TRT090627T12	02.11.2026	Hazine ve Maliye Bakanlığı	135,524,310.00	136,400,846.02	0.31
TRT120128T11	TRT120128T11	02.11.2026	Hazine ve Maliye Bakanlığı	281,804,355.00	3,506,304,100.84	7.87
TRT150927T11	TRT150927T11	02.11.2026	Hazine ve Maliye Bakanlığı	81,611,100.00	68,200,423.01	0.15
TRT160431T19	TRT160431T19	02.11.2026	Hazine ve Maliye Bakanlığı	663,275,520.00	613,801,795.08	1.38
TRT160627T13	TRT160627T13	02.11.2026	Hazine ve Maliye Bakanlığı	128,929,506.00	136,400,846.02	0.31
TRT180827T19	TRT180827T19	02.11.2026	Hazine ve Maliye Bakanlığı	857,227,725.00	1,504,417,397.25	3.37
TRT181028T14	TRT181028T14	02.11.2026	Hazine ve Maliye Bakanlığı	1,752,360.00	4,011,776.44	0.01
TRT190728T18	TRT190728T18	02.11.2026	Hazine ve Maliye Bakanlığı	68,639,085.00	54,158,981.92	0.12
TRT190728T34	TRT190728T34	02.11.2026	Hazine ve Maliye Bakanlığı	29,216,900.00	83,244,497.53	0.19
TRT280531T14	TRT280531T14	02.11.2026	Hazine ve Maliye Bakanlığı	66,031,680.00	501,471,643.84	1.12
TRT280531T14	TRT280531T14	02.11.2026	Hazine ve Maliye Bakanlığı	18,224,760.00	138,406,287.12	0.31
TRT280628T18	TRT280628T18	02.11.2026	Hazine ve Maliye Bakanlığı	298,380,570.00	3,466,177,683.27	7.78
TOPLAM				5,888,597,726.00	13,945,605,235.84	31.28
O) TAKASBANK PARA PİYASASI	:					
BPP		02.11.2026		1,003,164,383.56	1,003,164,383.56	2.25
BPP		06.11.2026		51,704,899.36	51,486,324.53	0.12
BPP		06.11.2026		1,143,456,527.41	1,138,616,540.87	2.55
BPP		06.11.2026		13,779,034.17	13,720,636.08	0.03
TOPLAM					2,206,987,885.04	4.95
Ö) VADELİ MEVDUAT	:					
Vadeli Mevduat gün 3		02.11.2026	Finansbank	1,250,000,000.00	1,253,672,945.21	2.81
Vadeli Mevduat gün 35		11.11.2026	Yapı ve Kredi Bankası	258,989,726.03	265,876,433.43	0.60
Vadeli Mevduat gün 35		13.11.2026	Yapı ve Kredi Bankası	939,554,794.52	962,440,263.59	2.16
Vadeli Mevduat gün 35		23.11.2026	Akbank	802,793,835.62	814,067,891.03	1.83
Vadeli Mevduat gün 35		23.11.2026	TC Ziraat Bankası	1,490,862,205.65	1,511,939,152.36	3.39
Vadeli Mevduat gün 35		01.12.2026	TC Ziraat Bankası	500,000,000.00	502,957,404.11	1.13
Vadeli Mevduat gün 35		01.12.2026	Türkiye Vakıflar Bankası	1,078,952,173.99	1,085,290,874.70	2.43
Vadeli Mevduat gün 36		05.11.2026	Türkiye Halk Bankası	1,000,081,504.87	1,033,936,813.57	2.32
Vadeli Mevduat gün 36		06.11.2026	Yapı ve Kredi Bankası	492,094,623.38	508,240,278.28	1.14
Vadeli Mevduat gün 42		02.12.2026	Türkiye Halk Bankası	1,392,122,266.77	1,408,916,232.91	3.16
Vadeli Mevduat gün 45		19.11.2026	Akbank	1,208,827,111.85	1,243,076,267.61	2.79
Vadeli Mevduat gün 94		18.12.2026	Finansbank	500,000,000.00	524,729,405.14	1.18
Vadeli Mevduat gün 95		15.01.2027	Türkiye Vakıflar Bankası	727,101,734.30	742,497,361.21	1.67
Vadeli Mevduat gün 95		15.01.2027	Türkiye Vakıflar Bankası	300,000,000.00	306,296,060.39	0.69
Vadeli Mevduat gün 97		27.01.2027	Akbank	200,000,000.00	202,166,259.97	0.45
Vadeli Mevduat gün 98		28.01.2027	Türkiye Garanti Bankası	1,453,928,767.13	1,469,669,199.16	3.30

TOPLAM						13,835,772,842.67	31.04
P) KATILIM HESABI - TL	:						
Katılım Hesabı gün 36			03.11.2026	ZİRAAT KATILIM BANKASI	1,038,356,164.38	1,075,675,374.71	2.41
Katılım Hesabı gün 39			02.11.2026	ZİRAAT KATILIM BANKASI	1,000,000,000.00	1,040,068,493.15	2.33
TOPLAM						2,115,743,867.86	4.75
AD) VDMK	:						
TRPTAKBA2611		TRPTAKBA2611	29.12.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	60,300,000.00	56,763,405.00	0.13
TRPTAKBK2619		TRPTAKBK2619	12.11.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	90,000,000.00	89,037,900.00	0.20
TOPLAM					150,300,000.00	145,801,305.00	0.33
AF) SERTIFIKALAR	:						
TOPLAM							

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	44,580,682,117.26
B. HAZIR DEĞERLER (+)	:	37,291.04
C. ALACAKLAR (+)	:	1,103,494.72
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	61,630,905.51
FON TOPLAM DEĞERI	:	44,520,191,997.51

V- DÖNEM İÇİNDE YAPILAN GİDERLER :

Açıklama		Tutarı
37001	Fon Yönetim Ücreti	58,251,056.99
37002	Denetim Ücreti	15,531.52
370031	SGMK Tahvil Borsa Payı	2,438.99
370032	O/N RRP Tahvil Borsa Payı	3,446,318.43
37005	Vergi, Resim ve Harçlar	791.00
37006	Saklama Giderleri	191,188.78
37008	Banka Masrafları	4,684.96
37010	Kap Gideri	3,850.88
370142	KYD Endeks Lisans Giderleri	138,240.00
37015	Bankalararası Para Piyasası Komisyonu	682,768.80
37021	Ödenen SPK Kayda Alma Ücreti	798,961.25
37028	Portföy Saklama Hizmeti	54,320.00
37098	Küsürat farkları	12.74
37099	Diğer Giderler	2,428.80
Toplam		63,592,593.14

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN DÖNEM İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT040729T14	13.10.2026	04.07.2029	25,000,000.00	27,680,448.27
Devlet Tahvili	TRT040729T14	14.10.2026	04.07.2029	1,000,000.00	1,103,337.02
Devlet Tahvili	TRT040729T14	15.10.2026	04.07.2029	20,000,000.00	22,119,114.37
Devlet Tahvili	TRT040729T14	15.10.2026	04.07.2029	1,000,000.00	1,105,955.72
Devlet Tahvili	TRT040729T14	15.10.2026	04.07.2029	10,000,000.00	11,084,557.18
Devlet Tahvili	TRT060928T11	15.10.2026	06.09.2028	2,000,000.00	2,068,888.57
Devlet Tahvili	TRT040729T14	16.10.2026	04.07.2029	3,000,000.00	3,328,720.08
Devlet Tahvili	TRT040729T14	21.10.2026	04.07.2029	5,000,000.00	5,580,890.50
Devlet Tahvili	TRT040729T14	23.10.2026	04.07.2029	5,000,000.00	5,567,161.00
Devlet Tahvili	TRT040729T14	23.10.2026	04.07.2029	2,000,000.00	2,234,864.40
Devlet Tahvili	TRT090130T12	30.10.2026	09.01.2030	1,000,000.00	1,103,494.72
Takasbank Para Piyasası		08.10.2026	15.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		09.10.2026	12.10.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		09.10.2026	16.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		12.10.2026	13.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		12.10.2026	19.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		13.10.2026	14.10.2026	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası		14.10.2026	15.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		15.10.2026	16.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		15.10.2026	22.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		16.10.2026	23.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		19.10.2026	26.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		20.10.2026	21.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		20.10.2026	27.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		22.10.2026	23.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		22.10.2026	30.10.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		30.10.2026	02.11.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		30.10.2026	06.11.2026	1,200,000,000.00	1,200,000,000.00

VIII- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRDKTSKE2610	AKFINANSAL	26.10.2026	38760000.000000

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT030730T12	09.10.2026	03.07.2030	98,000,000.00	107,284,961.54
Devlet Tahvili	TRT030730T12	09.10.2026	03.07.2030	2,000,000.00	2,189,489.02
Devlet Tahvili	TRT090130T12	30.10.2026	09.01.2030	1,000,000.00	1,103,304.72
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	24,483,140.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	89,246,542.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.10.2026	02.10.2026	260,302,401.00	3,500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2026	02.10.2026	82,188.00	80,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2026	02.10.2026	821,879.00	800,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.10.2026	02.10.2026	14,382,873.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	30,852,490.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	6,392,090.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	18,664,900.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	23,608,115.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	34,521,663.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.10.2026	02.10.2026	641,871,649.00	7,772,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.10.2026	02.10.2026	263,882,305.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.10.2026	02.10.2026	453,272,172.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.10.2026	02.10.2026	207,715,865.00	1,544,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.10.2026	05.10.2026	477,998,515.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	02.10.2026	05.10.2026	133,591,590.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.10.2026	05.10.2026	126,339,767.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.10.2026	05.10.2026	601,971,804.00	8,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.10.2026	05.10.2026	20,862,550.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.10.2026	05.10.2026	152,201,765.00	1,284,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.10.2026	05.10.2026	153,979,810.00	1,299,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	02.10.2026	05.10.2026	84,907,045.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	02.10.2026	05.10.2026	83,700,900.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.10.2026	05.10.2026	214,805,004.00	209,190,000.00
Devlet Tahvili Ters Repo	TRT100332T15	02.10.2026	05.10.2026	107,498,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2026	05.10.2026	7,509,156.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.10.2026	05.10.2026	248,297,241.00	3,009,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	02.10.2026	05.10.2026	733,544,515.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.10.2026	05.10.2026	81,747,770.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.10.2026	05.10.2026	62,572,717.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.10.2026	05.10.2026	14,450,750.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.10.2026	06.10.2026	222,461,826.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	05.10.2026	06.10.2026	58,096,800.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.10.2026	06.10.2026	276,320.00	270,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.10.2026	06.10.2026	542,405.00	530,000.00
Devlet Tahvili Ters Repo	TRT100332T15	05.10.2026	06.10.2026	534,813,500.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.10.2026	06.10.2026	63,422,340.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.10.2026	06.10.2026	24,693,087.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	05.10.2026	06.10.2026	268,825,395.00	3,266,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.10.2026	06.10.2026	2,765,685,610.00	2,176,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.10.2026	06.10.2026	382,862,905.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	05.10.2026	06.10.2026	131,352,470.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	05.10.2026	06.10.2026	464,471,510.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.10.2026	06.10.2026	103,987,655.00	602,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.10.2026	06.10.2026	625,635,120.00	1,087,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.10.2026	06.10.2026	212,218,275.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	05.10.2026	06.10.2026	2,542,504,925.00	1,954,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.10.2026	06.10.2026	33,310,305.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.10.2026	06.10.2026	17,273,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.10.2026	06.10.2026	32,129,075.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.10.2026	06.10.2026	17,273,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.10.2026	06.10.2026	3,219,600.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.10.2026	06.10.2026	21,061,535.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.10.2026	06.10.2026	46,013,415.00	343,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.10.2026	07.10.2026	27,338,355.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	06.10.2026	07.10.2026	142,480,880.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.10.2026	07.10.2026	2,986,372,060.00	3,094,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	3,670,470.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	13,228,985.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	9,711,450.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	53,527,660.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	57,045,180.00	746,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.10.2026	07.10.2026	111,149,316.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.10.2026	07.10.2026	41,296,935.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	06.10.2026	07.10.2026	1,005,611,160.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	06.10.2026	07.10.2026	247,092,935.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.10.2026	07.10.2026	940,927.00	920,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.10.2026	07.10.2026	333,415,154.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	1,442,795.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	10,778,490.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	40,992,185.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	8,486,985.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	33,947,930.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.10.2026	07.10.2026	466,471,928.00	5,672,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.10.2026	07.10.2026	65,231,895.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.10.2026	07.10.2026	17,024,875.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.10.2026	07.10.2026	82,316,205.00	938,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.10.2026	08.10.2026	242,584,755.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.10.2026	08.10.2026	128,226,135.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.10.2026	08.10.2026	154,991,690.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.10.2026	08.10.2026	1,807,405.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.10.2026	08.10.2026	149,110,705.00	330,000,000.00

Devlet Tahvili Ters Repo	TRT090130T12	07.10.2026	08.10.2026	166,221,315.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.10.2026	08.10.2026	530,461.00	520,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.10.2026	08.10.2026	86,709,920.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2026	08.10.2026	42,780,435.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.10.2026	08.10.2026	40,339,830.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	07.10.2026	08.10.2026	73,188,965.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	2,883,180.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	11,193,510.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	34,089,315.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	14,076,680.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	39,686,060.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	231,671,590.00	2,732,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	245,748,255.00	2,898,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.10.2026	08.10.2026	174,204,864.00	2,120,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	07.10.2026	08.10.2026	213,527,430.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	07.10.2026	08.10.2026	368,463,185.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.10.2026	08.10.2026	28,604,795.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	07.10.2026	08.10.2026	326,488,150.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.10.2026	08.10.2026	29,884,210.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.10.2026	08.10.2026	91,495,195.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.10.2026	08.10.2026	24,318,120.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.10.2026	08.10.2026	281,088,710.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.10.2026	08.10.2026	1,474,106,250.00	4,122,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.10.2026	08.10.2026	51,069,570.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	08.10.2026	09.10.2026	510,549,030.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.10.2026	09.10.2026	84,361,170.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.10.2026	09.10.2026	84,361,145.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.10.2026	09.10.2026	75,596,310.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	66,999,335.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	65,388,320.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.10.2026	09.10.2026	94,765,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.10.2026	09.10.2026	661,941,190.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.10.2026	09.10.2026	200,454,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	08.10.2026	09.10.2026	99,113,885.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.10.2026	09.10.2026	327,098,000.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.10.2026	09.10.2026	64,372,158.00	870,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	08.10.2026	09.10.2026	167,862,730.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.10.2026	09.10.2026	52,556,330.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.10.2026	09.10.2026	23,567,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	08.10.2026	09.10.2026	108,125,310.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.10.2026	09.10.2026	30,570.00	30,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.10.2026	09.10.2026	132,467,878.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	08.10.2026	09.10.2026	213,071,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.10.2026	09.10.2026	32,450,785.00	161,000,000.00

Devlet Tahvili Ters Repo	TRT110930T10	08.10.2026	09.10.2026	423,471,035.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.10.2026	09.10.2026	107,062,516.00	1,304,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.10.2026	09.10.2026	47,216,280.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.10.2026	09.10.2026	193,292,635.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.10.2026	09.10.2026	41,956,995.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	08.10.2026	09.10.2026	187,694,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	08.10.2026	09.10.2026	251,363,430.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	67,558,610.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.10.2026	09.10.2026	71,456,180.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.10.2026	09.10.2026	935,060.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	08.10.2026	09.10.2026	263,194,465.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.10.2026	09.10.2026	126,001,958.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.10.2026	09.10.2026	59,660,865.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	574,270.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	258,417,225.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.10.2026	09.10.2026	70,634,010.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.10.2026	09.10.2026	444,800.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.10.2026	09.10.2026	2,103,649,135.00	2,226,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.10.2026	09.10.2026	28,587,420.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	23,795,385.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	92,767,465.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.10.2026	09.10.2026	460,388,645.00	2,670,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.10.2026	09.10.2026	172,430,100.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	9,464,260.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	13,386,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.10.2026	09.10.2026	5,220,740.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.10.2026	09.10.2026	7,233,960.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.10.2026	09.10.2026	17,643,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.10.2026	09.10.2026	12,262,440.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.10.2026	12.10.2026	1,182,530.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.10.2026	12.10.2026	844,608,800.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.10.2026	12.10.2026	473,956,910.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.10.2026	12.10.2026	92,223,681.00	90,690,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	266,954,125.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	266,953,905.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	09.10.2026	12.10.2026	533,907,370.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	09.10.2026	12.10.2026	258,297,515.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	09.10.2026	12.10.2026	258,297,305.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.10.2026	12.10.2026	111,402,522.00	1,358,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.10.2026	12.10.2026	150,614,892.00	1,836,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	09.10.2026	12.10.2026	200,058,615.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	09.10.2026	12.10.2026	200,058,450.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	09.10.2026	12.10.2026	1,384,951,165.00	1,362,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.10.2026	12.10.2026	1,106,951,880.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	09.10.2026	12.10.2026	48,987,700.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	8,194,200.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	43,019,505.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.10.2026	12.10.2026	77,332,550.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.10.2026	12.10.2026	6,970,115.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.10.2026	12.10.2026	25,869,840.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	1,579,220.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	16,757,100.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	68,256,655.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	27,109,645.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	43,077,135.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	140,198,085.00	1,598,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	17,371,220.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	26,495,490.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	61,413,385.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.10.2026	12.10.2026	43,866,700.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	12.10.2026	13.10.2026	402,982,700.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.10.2026	13.10.2026	24,955,215.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.10.2026	13.10.2026	73,227,645.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.10.2026	13.10.2026	2,512,405.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.10.2026	13.10.2026	5,253,200.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	12.10.2026	13.10.2026	266,302,805.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.10.2026	13.10.2026	53,595,995.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.10.2026	13.10.2026	50,744.00	50,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.10.2026	13.10.2026	50,743,906.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	12.10.2026	13.10.2026	1,328,404,500.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	12.10.2026	13.10.2026	495,229,065.00	466,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.10.2026	13.10.2026	18,893,525.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.10.2026	13.10.2026	31,355,210.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	12.10.2026	13.10.2026	1,284,414,520.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.10.2026	13.10.2026	179,285,528.00	2,191,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.10.2026	13.10.2026	61,705,605.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	12.10.2026	13.10.2026	182,049,540.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.10.2026	13.10.2026	766,858,140.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	12.10.2026	13.10.2026	195,464,695.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	12.10.2026	13.10.2026	443,950,950.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.10.2026	13.10.2026	60,945,881.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.10.2026	13.10.2026	131,590,100.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.10.2026	13.10.2026	2,329,124,175.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	12.10.2026	13.10.2026	687,797,460.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.10.2026	13.10.2026	96,199,172.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.10.2026	13.10.2026	35,436,635.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.10.2026	13.10.2026	168,325,665.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.10.2026	13.10.2026	1,330,215.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	12.10.2026	13.10.2026	19,949,330.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.10.2026	13.10.2026	106,309,905.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.10.2026	13.10.2026	11,746,910.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	13.10.2026	14.10.2026	732,209,115.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.10.2026	14.10.2026	62,401,620.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.10.2026	14.10.2026	6,923,055.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.10.2026	14.10.2026	14,530,795.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.10.2026	14.10.2026	30,430,980.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.10.2026	14.10.2026	31,115,675.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.10.2026	14.10.2026	44,997,260.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.10.2026	14.10.2026	306,098,160.00	2,606,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	13.10.2026	14.10.2026	181,186,215.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.10.2026	14.10.2026	384,328.00	380,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.10.2026	14.10.2026	118,332,426.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.10.2026	14.10.2026	30,128,120.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	13.10.2026	14.10.2026	205,499,535.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.10.2026	14.10.2026	226,147,236.00	2,766,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.10.2026	14.10.2026	172,342,350.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.10.2026	14.10.2026	422,103,745.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	13.10.2026	14.10.2026	456,956,440.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.10.2026	14.10.2026	171,130,811.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.10.2026	14.10.2026	3,101,425.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	13.10.2026	14.10.2026	1,211,927,335.00	1,291,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.10.2026	14.10.2026	17,798,055.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.10.2026	14.10.2026	40,745,180.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.10.2026	14.10.2026	33,352,585.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	13.10.2026	14.10.2026	296,057,555.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.10.2026	14.10.2026	9,430,885.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.10.2026	14.10.2026	3,334,825.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.10.2026	14.10.2026	23,343,770.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.10.2026	14.10.2026	22,980,100.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.10.2026	14.10.2026	10,649,330.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.10.2026	14.10.2026	32,995,455.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.10.2026	15.10.2026	7,906,260.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.10.2026	15.10.2026	18,777,365.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.10.2026	15.10.2026	34,513,860.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.10.2026	15.10.2026	88,583,535.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	14.10.2026	15.10.2026	135,062,520.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.10.2026	15.10.2026	54,113,585.00	461,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.10.2026	15.10.2026	516,325.00	510,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2026	15.10.2026	5,228,238.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.10.2026	15.10.2026	132,503,136.00	1,622,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.10.2026	15.10.2026	279,155,625.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	14.10.2026	15.10.2026	255,630,315.00	250,000,000.00

Devlet Tahvili Ters Repo	TRT160431T35	14.10.2026	15.10.2026	6,416,075.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.10.2026	15.10.2026	147,935,950.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.10.2026	15.10.2026	304,130,730.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.10.2026	15.10.2026	221,355,980.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.10.2026	15.10.2026	246,490,505.00	693,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.10.2026	15.10.2026	1,028,999,945.00	2,893,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	14.10.2026	15.10.2026	229,071,755.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2026	15.10.2026	5,198,650.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2026	15.10.2026	26,526,435.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2026	15.10.2026	180,353,085.00	1,353,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.10.2026	15.10.2026	281,260,130.00	2,110,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	15.10.2026	16.10.2026	25,349,895.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	15.10.2026	16.10.2026	2,654,911,655.00	2,723,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	15.10.2026	16.10.2026	92,515,490.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.10.2026	16.10.2026	185,788,670.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	15.10.2026	16.10.2026	497,660,995.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.10.2026	16.10.2026	5,994,370.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.10.2026	16.10.2026	46,955,815.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.10.2026	16.10.2026	62,616,238.00	61,950,000.00
Devlet Tahvili Ters Repo	TRT110930T10	15.10.2026	16.10.2026	904,228,460.00	1,202,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	15.10.2026	16.10.2026	26,663,760.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	15.10.2026	16.10.2026	231,769,535.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.10.2026	16.10.2026	9,468,252.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.10.2026	16.10.2026	506,757,345.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	15.10.2026	16.10.2026	70,444,774.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	15.10.2026	16.10.2026	3,529,108,510.00	3,848,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.10.2026	16.10.2026	3,596,530.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.10.2026	16.10.2026	79,922,880.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.10.2026	16.10.2026	23,880,905.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.10.2026	16.10.2026	4,898,492.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.10.2026	16.10.2026	186,649,415.00	2,210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.10.2026	19.10.2026	22,582,712.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.10.2026	19.10.2026	8,105,320.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.10.2026	19.10.2026	6,930,635.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.10.2026	19.10.2026	18,677,460.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.10.2026	19.10.2026	236,463,655.00	2,013,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.10.2026	19.10.2026	424,063.00	420,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.10.2026	19.10.2026	177,702,389.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.10.2026	19.10.2026	285,440,967.00	3,500,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.10.2026	19.10.2026	261,434,325.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	16.10.2026	19.10.2026	276,062,060.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.10.2026	19.10.2026	4,819,996,005.00	3,473,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	16.10.2026	19.10.2026	169,066,580.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.10.2026	19.10.2026	254,677,730.00	1,481,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	16.10.2026	19.10.2026	144,965,100.00	843,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.10.2026	19.10.2026	984,939,705.00	1,722,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.10.2026	19.10.2026	106,789,245.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.10.2026	19.10.2026	13,337,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.10.2026	19.10.2026	34,278,430.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.10.2026	19.10.2026	111,735,617.00	1,324,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	19.10.2026	20.10.2026	147,805,720.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	19.10.2026	20.10.2026	484,787,690.00	517,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	1,287,665.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	6,286,825.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	45,446,920.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	61,883,550.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	75,744,790.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	36,736,220.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	53,021,345.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2026	20.10.2026	4,036,920.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.10.2026	20.10.2026	37,193,350.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.10.2026	20.10.2026	36,745,205.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	19.10.2026	20.10.2026	168,202,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.10.2026	20.10.2026	46,802,295.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.10.2026	20.10.2026	93,604,510.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.10.2026	20.10.2026	9,558,550.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.10.2026	20.10.2026	302,018.00	300,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.10.2026	20.10.2026	127,269,855.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	19.10.2026	20.10.2026	1,548,100,410.00	2,064,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	19,812,395.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	36,602,550.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	4,474,266.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.10.2026	20.10.2026	38,478,685.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT130629T14	19.10.2026	20.10.2026	46,462,595.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	19.10.2026	20.10.2026	901,845,155.00	886,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	19.10.2026	20.10.2026	281,097,600.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	19.10.2026	20.10.2026	227,511,900.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.10.2026	20.10.2026	48,310,385.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.10.2026	20.10.2026	57,072,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.10.2026	20.10.2026	179,778,480.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.10.2026	20.10.2026	75,850,270.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.10.2026	20.10.2026	503,610,480.00	1,142,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.10.2026	20.10.2026	37,346,330.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	8,451,955.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	2,258,110.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	66,414,880.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.10.2026	20.10.2026	2,390,935.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.10.2026	20.10.2026	7,125,105.00	82,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	19.10.2026	20.10.2026	159,137,928.00	1,890,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	20.10.2026	21.10.2026	810,934,665.00	836,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.10.2026	21.10.2026	19,001,300.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.10.2026	21.10.2026	165,590,640.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.10.2026	21.10.2026	89,560,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	20.10.2026	21.10.2026	17,648,265.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	20.10.2026	21.10.2026	235,078,625.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	20.10.2026	21.10.2026	2,457,132,790.00	2,597,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.10.2026	21.10.2026	20,583,244.00	20,490,000.00
Devlet Tahvili Ters Repo	TRT100730T13	20.10.2026	21.10.2026	395,015,325.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	20.10.2026	21.10.2026	1,097,259,680.00	1,464,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	20.10.2026	21.10.2026	14,432,535.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.10.2026	21.10.2026	246,888,930.00	1,442,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.10.2026	21.10.2026	78,244,275.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	11,373,105.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.10.2026	21.10.2026	364,191,830.00	1,441,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.10.2026	21.10.2026	22,086,460.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.10.2026	21.10.2026	66,259,375.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.10.2026	21.10.2026	65,691,430.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.10.2026	21.10.2026	19,902,955.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.10.2026	21.10.2026	67,308,794.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	21.10.2026	22.10.2026	744,504,740.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.10.2026	22.10.2026	469,447,010.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	21.10.2026	22.10.2026	36,543,285.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	21.10.2026	22.10.2026	36,606,130.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.10.2026	22.10.2026	23,453,327.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	21.10.2026	22.10.2026	138,624,945.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.10.2026	22.10.2026	1,700,277,255.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.10.2026	22.10.2026	72,356,720.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	21.10.2026	22.10.2026	130,315,455.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.10.2026	22.10.2026	39,145,396.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.10.2026	22.10.2026	85,765,420.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.10.2026	22.10.2026	5,076,025.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.10.2026	22.10.2026	818,755,005.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	21.10.2026	22.10.2026	535,723,390.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	21.10.2026	22.10.2026	189,188,340.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	10,931,750.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	4,945,315.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	12,406,660.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	11,886,100.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	57,521,780.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	20,562,080.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	22,817,835.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	30,973,255.00	357,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	185,926,270.00	2,143,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	117,733,055.00	1,357,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.10.2026	22.10.2026	121,568,283.00	1,446,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.10.2026	23.10.2026	28,188,320.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.10.2026	23.10.2026	2,398,094,440.00	2,596,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	22.10.2026	23.10.2026	22,740,805.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	33,859,700.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	18,214,700.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	33,330,630.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	19,575,130.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	7,557,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.10.2026	23.10.2026	2,636,579.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.10.2026	23.10.2026	58,390,345.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.10.2026	23.10.2026	72,560,083.00	72,280,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.10.2026	23.10.2026	28,306,160.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	22.10.2026	23.10.2026	1,013,321,475.00	1,354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.10.2026	23.10.2026	177,792,421.00	2,191,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.10.2026	23.10.2026	188,202,905.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.10.2026	23.10.2026	149,506,970.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.10.2026	23.10.2026	227,617,585.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	22.10.2026	23.10.2026	266,995,920.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.10.2026	23.10.2026	34,408,603.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.10.2026	23.10.2026	24,112,650.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.10.2026	23.10.2026	10,089,695.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	8,669,405.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	34,677,610.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	52,016,410.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.10.2026	23.10.2026	104,032,815.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.10.2026	26.10.2026	12,404,305.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.10.2026	26.10.2026	954,176,950.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	11,653,305.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.10.2026	26.10.2026	13,466,043.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	23.10.2026	26.10.2026	420,071,780.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	3,741,820.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	7,951,355.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	17,305,880.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	19,644,510.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.10.2026	26.10.2026	93,545,265.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.10.2026	26.10.2026	855,956,820.00	905,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.10.2026	26.10.2026	170,285.00	170,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.10.2026	26.10.2026	184,307,795.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.10.2026	26.10.2026	131,898,400.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.10.2026	26.10.2026	33,174,420.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	23.10.2026	26.10.2026	2,159,830,350.00	2,056,000,000.00

Devlet Tahvili Ters Repo	TRT110930T36	23.10.2026	26.10.2026	1,019,628,520.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.10.2026	26.10.2026	41,916,485.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130928T38	23.10.2026	26.10.2026	401,395,390.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.10.2026	26.10.2026	31,793,720.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.10.2026	26.10.2026	157,513,389.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.10.2026	26.10.2026	120,329,640.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.10.2026	26.10.2026	417,614,260.00	1,180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.10.2026	26.10.2026	7,877,165.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.10.2026	26.10.2026	77,744,145.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	37,690,670.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.10.2026	26.10.2026	13,271,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	1,128,350.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.10.2026	26.10.2026	178,969,721.00	2,132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.10.2026	27.10.2026	21,688,600.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.10.2026	27.10.2026	11,065,445.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.10.2026	27.10.2026	18,753,015.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.10.2026	27.10.2026	145,597,875.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.10.2026	27.10.2026	87,941,105.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.10.2026	27.10.2026	231,558,810.00	1,988,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.10.2026	27.10.2026	203,429,853.00	203,320,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.10.2026	27.10.2026	20,864,940.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.10.2026	27.10.2026	420,997,520.00	666,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	3,923,945.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	29,685,460.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	134,437,590.00	788,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	7,677,270.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	51,181,780.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.10.2026	27.10.2026	363,731,785.00	2,132,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.10.2026	27.10.2026	312,391,965.00	546,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.10.2026	27.10.2026	35,240,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.10.2026	27.10.2026	246,681,470.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.10.2026	27.10.2026	6,141,825.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.10.2026	27.10.2026	22,861,220.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.10.2026	27.10.2026	48,452,125.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.10.2026	27.10.2026	85,303,050.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.10.2026	27.10.2026	53,530,850.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.10.2026	27.10.2026	61,857,805.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.10.2026	27.10.2026	148,495,328.00	1,773,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	29,744,830.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	15,060,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	60,241,280.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	30,120,635.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	37,650,790.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.10.2026	28.10.2026	8,391,846.00	115,000,000.00

Devlet Tahvili Ters Repo	TRT080131T12	27.10.2026	28.10.2026	154,663,590.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	19,323,035.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	42,603,795.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	122,689,600.00	1,054,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	371,328,065.00	3,190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.10.2026	28.10.2026	63,789,270.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.10.2026	28.10.2026	4,828,395.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	27.10.2026	28.10.2026	115,928,700.00	115,960,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.10.2026	28.10.2026	64,842,085.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.10.2026	28.10.2026	213,997,345.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	27.10.2026	28.10.2026	152,902,885.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	27.10.2026	28.10.2026	375,445,625.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	27.10.2026	28.10.2026	119,724,870.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	27.10.2026	28.10.2026	247,319,895.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.10.2026	28.10.2026	274,771,405.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.10.2026	28.10.2026	542,667,490.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.10.2026	28.10.2026	768,319,425.00	869,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.10.2026	28.10.2026	17,903,200.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.10.2026	28.10.2026	64,622,000.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.10.2026	28.10.2026	12,944,085.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.10.2026	28.10.2026	17,170,720.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.10.2026	28.10.2026	90,608,555.00	686,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.10.2026	28.10.2026	48,870,500.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.10.2026	28.10.2026	28,873,122.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.10.2026	28.10.2026	128,882,912.00	1,540,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	28.10.2026	30.10.2026	191,680,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.10.2026	30.10.2026	748,671,920.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	28.10.2026	30.10.2026	2,541,182,340.00	2,320,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2026	30.10.2026	7,532,220.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2026	30.10.2026	15,064,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2026	30.10.2026	3,012,885.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	28.10.2026	30.10.2026	418,110,500.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	28.10.2026	30.10.2026	417,980.00	500,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.10.2026	30.10.2026	357,542,435.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.10.2026	30.10.2026	11,937,480.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.10.2026	30.10.2026	31,833,275.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.10.2026	30.10.2026	469,540,715.00	2,360,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.10.2026	30.10.2026	33,360,880.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.10.2026	30.10.2026	21,178,990.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.10.2026	30.10.2026	1,440,170,890.00	4,080,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.10.2026	30.10.2026	383,854,495.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.10.2026	30.10.2026	44,376,220.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	28.10.2026	30.10.2026	485,651,630.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.10.2026	30.10.2026	97,400,610.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	28.10.2026	30.10.2026	18,954,255.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.10.2026	30.10.2026	8,677,895.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	28.10.2026	30.10.2026	361,024,580.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.10.2026	30.10.2026	27,291,655.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.10.2026	30.10.2026	75,052,040.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	28.10.2026	30.10.2026	119,236,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	2,642,380.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	15,854,250.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	39,635,605.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.10.2026	30.10.2026	110,979,680.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.10.2026	02.11.2026	132,342,415.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	30.10.2026	02.11.2026	255,821,255.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	30.10.2026	02.11.2026	1,654,706,130.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.10.2026	02.11.2026	4,951,343.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	30.10.2026	02.11.2026	581,717,285.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.10.2026	02.11.2026	392,488,955.00	417,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.10.2026	02.11.2026	235,304,745.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.10.2026	02.11.2026	647,727.00	650,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.10.2026	02.11.2026	135,524,310.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.10.2026	02.11.2026	5,481,321.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.10.2026	02.11.2026	276,323,034.00	3,428,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.10.2026	02.11.2026	81,611,100.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.10.2026	02.11.2026	663,275,520.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.10.2026	02.11.2026	128,929,506.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.10.2026	02.11.2026	857,227,725.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.10.2026	02.11.2026	1,752,360.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	30.10.2026	02.11.2026	68,639,085.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.10.2026	02.11.2026	29,216,900.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.10.2026	02.11.2026	18,224,760.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.10.2026	02.11.2026	66,031,680.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.10.2026	02.11.2026	22,104,285.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.10.2026	02.11.2026	77,702,715.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.10.2026	02.11.2026	155,405,405.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.10.2026	02.11.2026	43,168,165.00	500,000,000.00
Katılım Hesabı		01.10.2026	02.10.2026	1,150,000,000.00	1,150,000,000.00
Katılım Hesabı		02.10.2026	05.10.2026	740,000,000.00	740,000,000.00
Katılım Hesabı		05.10.2026	06.10.2026	740,000,000.00	740,000,000.00
Katılım Hesabı		06.10.2026	07.10.2026	700,000,000.00	700,000,000.00
Katılım Hesabı		12.10.2026	13.10.2026	480,000,000.00	480,000,000.00
Katılım Hesabı		27.10.2026	28.10.2026	300,000,000.00	300,000,000.00
Katılım Hesabı		28.10.2026	30.10.2026	270,000,000.00	270,000,000.00
Özel Sektör Tahvili	TRFYAKF42717	02.10.2026	25.11.2026	75,000,000.00	75,000,000.00
Özel Sektör Tahvili	TRFARCL42716	07.10.2026	25.11.2026	250,000,000.00	250,000,000.00
Özel Sektör Tahvili	TRFYKYM12716	08.10.2026	25.11.2026	224,175,000.00	224,175,000.00

Vadeli Mevduat	01.10.2026	02.10.2026	1,275,679,350.27	1,275,679,350.27
Vadeli Mevduat	01.10.2026	06.11.2026	492,094,623.38	492,094,623.38
Vadeli Mevduat	02.10.2026	05.10.2026	1,276,960,272.14	1,276,960,272.14
Vadeli Mevduat	05.10.2026	06.10.2026	1,280,806,896.30	1,280,806,896.30
Vadeli Mevduat	05.10.2026	19.11.2026	1,208,827,111.85	1,208,827,111.85
Vadeli Mevduat	06.10.2026	07.10.2026	1,282,092,966.79	1,282,092,966.79
Vadeli Mevduat	07.10.2026	08.10.2026	1,283,380,328.63	1,283,380,328.63
Vadeli Mevduat	07.10.2026	11.11.2026	258,989,726.03	258,989,726.03
Vadeli Mevduat	08.10.2026	09.10.2026	1,284,668,983.12	1,284,668,983.12
Vadeli Mevduat	09.10.2026	12.10.2026	1,285,958,931.56	1,285,958,931.56
Vadeli Mevduat	09.10.2026	13.11.2026	939,554,794.52	939,554,794.52
Vadeli Mevduat	12.10.2026	13.10.2026	1,289,832,662.64	1,289,832,662.64
Vadeli Mevduat	12.10.2026	15.01.2027	1,027,101,734.30	1,027,101,734.30
Vadeli Mevduat	13.10.2026	14.10.2026	1,291,127,795.98	1,291,127,795.98
Vadeli Mevduat	14.10.2026	15.10.2026	1,292,424,229.78	1,292,424,229.78
Vadeli Mevduat	15.10.2026	16.10.2026	1,293,721,965.34	1,293,721,965.34
Vadeli Mevduat	16.10.2026	19.10.2026	1,295,021,003.97	1,295,021,003.97
Vadeli Mevduat	19.10.2026	20.10.2026	1,298,922,032.99	1,298,922,032.99
Vadeli Mevduat	19.10.2026	23.11.2026	2,293,656,041.27	2,293,656,041.27
Vadeli Mevduat	20.10.2026	21.10.2026	1,300,226,293.06	1,300,226,293.06
Vadeli Mevduat	21.10.2026	22.10.2026	1,301,531,862.75	1,301,531,862.75
Vadeli Mevduat	21.10.2026	02.12.2026	1,392,122,266.77	1,392,122,266.77
Vadeli Mevduat	22.10.2026	23.10.2026	1,302,838,743.37	1,302,838,743.37
Vadeli Mevduat	22.10.2026	27.01.2027	200,000,000.00	200,000,000.00
Vadeli Mevduat	22.10.2026	28.01.2027	1,453,928,767.13	1,453,928,767.13
Vadeli Mevduat	23.10.2026	26.10.2026	1,304,146,936.25	1,304,146,936.25
Vadeli Mevduat	26.10.2026	27.10.2026	1,308,075,455.58	1,308,075,455.58
Vadeli Mevduat	27.10.2026	28.10.2026	1,309,388,906.69	1,309,388,906.69
Vadeli Mevduat	27.10.2026	01.12.2026	1,578,952,173.99	1,578,952,173.99
Vadeli Mevduat	28.10.2026	30.10.2026	1,310,703,676.65	1,310,703,676.65
Vadeli Mevduat	30.10.2026	02.11.2026	1,250,000,000.00	1,250,000,000.00