

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	22,753,332,365.17
D. KATILMA PAYI SAYISI	:	15,642,774,053.00
E. FONUN KURULUŞ TARİHİ	:	17.07.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.454559
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.408697
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.26%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.71%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	45.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	100.00%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	52,046,429,348.90
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	68,411,152,648.17

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT020529T18	TRT020529T18	01.07.2026	Hazine ve Maliye Bakanlığı	73,374,045.00	126,138,047.67	0.55
TRT070727T13	TRT070727T13	01.07.2026	Hazine ve Maliye Bakanlığı	53,162,370.00	660,723,106.85	2.90
TRT070933T13	TRT070933T13	01.07.2026	Hazine ve Maliye Bakanlığı	340,947,480.00	711,778,983.30	3.13
TRT080131T12	TRT080131T12	01.07.2026	Hazine ve Maliye Bakanlığı	1,061,642,130.00	1,227,343,225.76	5.39
TRT080530T19	TRT080530T19	01.07.2026	Hazine ve Maliye Bakanlığı	801,319,985.00	6,440,048,100.54	28.29
TRT080530T27	TRT080530T27	01.07.2026	Hazine ve Maliye Bakanlığı	320,492,170.00	326,357,170.96	1.43

TRT110232T15	TRT110232T15	01.07.2026	Hazine ve Maliye Bakanlığı	4,245.00	20,019.18	0.00
TRT110429T18	TRT110429T18	01.07.2026	Hazine ve Maliye Bakanlığı	83,642,305.00	114,124,900.27	0.50
TRT120128T11	TRT120128T11	01.07.2026	Hazine ve Maliye Bakanlığı	270,131,475.00	3,006,290,136.18	13.20
TRT120133T14	TRT120133T14	01.07.2026	Hazine ve Maliye Bakanlığı	164,015,185.00	427,467,828.23	1.88
TRT140727T14	TRT140727T14	01.07.2026	Hazine ve Maliye Bakanlığı	814,700.00	930,891.78	0.00
TRT150927T11	TRT150927T11	01.07.2026	Hazine ve Maliye Bakanlığı	69,843,575.00	53,058,067.67	0.23
TRT151227T16	TRT151227T16	01.07.2026	Hazine ve Maliye Bakanlığı	801,828,670.00	1,153,262,150.13	5.07
TRT160431T35	TRT160431T35	01.07.2026	Hazine ve Maliye Bakanlığı	1,438,832,845.00	1,457,595,217.54	6.40
TRT180827T19	TRT180827T19	01.07.2026	Hazine ve Maliye Bakanlığı	311,256,290.00	509,557,668.77	2.24
TRT190128T14	TRT190128T14	01.07.2026	Hazine ve Maliye Bakanlığı	571,532,100.00	600,657,369.87	2.64
TRT190728T18	TRT190728T18	01.07.2026	Hazine ve Maliye Bakanlığı	59,681,995.00	47,051,493.97	0.21
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	390,676,875.00	1,060,160,257.80	4.66
TRT210427T18	TRT210427T18	01.07.2026	Hazine ve Maliye Bakanlığı	430,734,725.00	1,516,659,858.90	6.66
TRT230233T10	TRT230233T10	01.07.2026	Hazine ve Maliye Bakanlığı	253,967,870.00	1,402,534,958.63	6.16
TRT280531T14	TRT280531T14	01.07.2026	Hazine ve Maliye Bakanlığı	181,506,795.00	1,324,449,500.54	5.82
TRT280628T18	TRT280628T18	01.07.2026	Hazine ve Maliye Bakanlığı	55,407,745.00	600,657,369.86	2.64
TOPLAM				7,734,815,575.00	22,766,866,324.40	100.00

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	22,766,866,324.40
B. HAZİR DEĞERLER (+)	54,620.31
C. ALACAKLAR (+)	-0.01
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	13,588,579.53
FON TOPLAM DEĞERİ	22,753,332,365.17

V- AY İÇİNDE YAPILAN
GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	12,187,815.78
37002 Denetim Ücreti	14,632.20
370032 O/N RRP Tahvil Borsa Payı	4,330,248.70
37005 Vergi, Resim ve Harçlar	3,065.30
37006 Saklama Giderleri	122,029.08
37010 Kap Gideri	3,610.20
37021 Ödenen SPK Kayda Alma Ücreti	471,990.32
37028 Portföy Saklama Hizmeti	50,925.00
Toplam	17,184,316.58

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

05/07/2026 14:03:26

Sayfa 2 / 18

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
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VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtf Tarih	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020529T18	01.06.2026	02.06.2026	197,376,660.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	01.06.2026	02.06.2026	1,735,312,935.00	1,408,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	01.06.2026	02.06.2026	500,040.00	390,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	4,461,300.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	9,090,945.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	7,154,910.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	15,572,445.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	65,404,255.00	777,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	34,343,545.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	39,080,425.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.06.2026	02.06.2026	1,056,862,395.00	1,652,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	20,838,375.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	1,409,710.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	24,105,975.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	02.06.2026	03.06.2026	651,070.00	510,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2026	03.06.2026	13,937,360.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2026	03.06.2026	35,395,490.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2026	03.06.2026	2,271,466,295.00	5,904,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	1,506,760.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	27,498,025.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	146,907,245.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	4,531,720.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	4,242,460.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	8,581,335.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	10,027,625.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	38,567,775.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	57,851,655.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	129,973,375.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	96,419,410.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.06.2026	04.06.2026	670,392,800.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.06.2026	04.06.2026	11,225,570.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.06.2026	04.06.2026	17,773,810.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	2,097,905.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	2,685,315.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	4,951,040.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	5,454,535.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	11,832,140.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	17,370,585.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	12,587,380.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	120,419,245.00	1,435,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	158,433,105.00	1,888,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	37,762,125.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	03.06.2026	04.06.2026	323,012,440.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	8,024,710.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	5,306,660.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	6,471,535.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	20,579,480.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	338,461,200.00	2,615,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	498,825,755.00	3,854,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	03.06.2026	04.06.2026	125,442,915.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.06.2026	04.06.2026	234,863,140.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	03.06.2026	04.06.2026	5,550,955.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	03.06.2026	04.06.2026	3,821,830,200.00	4,131,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	03.06.2026	04.06.2026	657,696,765.00	697,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	45,404,420.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.06.2026	04.06.2026	1,102,042,740.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	03.06.2026	04.06.2026	182,540,160.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.06.2026	04.06.2026	1,910,487,830.00	1,880,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	86,329,235.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	03.06.2026	04.06.2026	891,725.00	910,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.06.2026	04.06.2026	129,964,060.00	691,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	04.06.2026	05.06.2026	2,626,143,070.00	2,974,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	04.06.2026	05.06.2026	63,515.00	50,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	1,173,015.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	10,054,400.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	2,714,130.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	3,101,860.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	3,489,590.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	16,026,260.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	1,331,601,070.00	10,303,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	623,473,085.00	4,824,000,000.00

Devlet Tahvili Ters Repo	TRT110429T18	04.06.2026	05.06.2026	94,630,895.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.06.2026	05.06.2026	400,448,965.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2026	05.06.2026	218,810,300.00	1,165,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.06.2026	05.06.2026	269,969,245.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.06.2026	05.06.2026	112,692,000.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	29,638,030.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	90,481,480.00	635,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	8,554,495.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	8,458,375.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.06.2026	08.06.2026	279,687,830.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.06.2026	08.06.2026	12,730,035.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	05.06.2026	08.06.2026	127,236,830.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	4,263,890.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	4,808,215.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	9,072,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	12,791,660.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	243,858,005.00	2,688,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	382,298,200.00	4,214,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	05.06.2026	08.06.2026	516,881,080.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2026	08.06.2026	1,012,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.06.2026	08.06.2026	169,549,070.00	902,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.06.2026	08.06.2026	182,245.00	970,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	7,142,875.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	22,744,400.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	96,992,625.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	710,715,195.00	3,781,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	747,745,260.00	3,978,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	5,988,830.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	102,237,840.00	717,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	192,365.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	3,943,300.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	3,366,230.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	5,385,965.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	25,968,030.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	31,738,700.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	25,487,135.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	249,870,085.00	2,598,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	13,657,255.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	08.06.2026	09.06.2026	1,663,571,100.00	1,645,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2026	09.06.2026	17,987,030.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	08.06.2026	09.06.2026	683,076,595.00	765,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	4,497,580.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	4,240,575.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	17,219,300.00	134,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	60,010,505.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	81,470,350.00	634,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	308,276,580.00	2,399,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.06.2026	09.06.2026	297,394,870.00	1,364,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	1,531,655.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	1,351,460.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	3,153,395.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	11,712,600.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	24,326,160.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	21,172,765.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	206,772,270.00	2,295,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.06.2026	09.06.2026	131,288,190.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	08.06.2026	09.06.2026	5,683,216,600.00	5,633,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	08.06.2026	09.06.2026	159,514,930.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.06.2026	09.06.2026	1,998,216,650.00	1,830,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	08.06.2026	09.06.2026	447,363,030.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	15,876,510.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	93,391,195.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.06.2026	09.06.2026	226,739,670.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.06.2026	09.06.2026	594,351,705.00	1,559,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	164,335.00	880,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.06.2026	09.06.2026	111,882,655.00	599,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	37,537,460.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	95,525.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	20,345,750.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.06.2026	10.06.2026	177,114,805.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	09.06.2026	10.06.2026	353,341,275.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.06.2026	10.06.2026	137,216,945.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	09.06.2026	10.06.2026	381,352,130.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	09.06.2026	10.06.2026	361,574,575.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	7,982,010.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	43,817,890.00	527,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	19,456,140.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	41,572,945.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.06.2026	10.06.2026	174,220,330.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	513,275.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	3,207,950.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	23,225,555.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	281,144,655.00	2,191,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	19,760,965.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.06.2026	10.06.2026	240,143,705.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.06.2026	10.06.2026	40,929,205.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	1,889,070.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	10,794,670.00	120,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	60,809,965.00	676,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	138,621,520.00	1,541,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	09.06.2026	10.06.2026	489,037,775.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	09.06.2026	10.06.2026	300,995.00	330,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.06.2026	10.06.2026	92,478,055.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.06.2026	10.06.2026	319,922,530.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	89,345,400.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.06.2026	10.06.2026	2,334,226,260.00	3,695,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.06.2026	10.06.2026	212,298,625.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	380,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.06.2026	10.06.2026	16,582,725.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.06.2026	10.06.2026	80,295,270.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.06.2026	10.06.2026	811,971,270.00	2,791,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	2,121,635.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	5,516,250.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	205,232,705.00	1,451,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	283,308,805.00	2,003,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	3,242,635.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	6,294,520.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	12,779,775.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	47,685,715.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	56,746,000.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.06.2026	11.06.2026	457,670,510.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.06.2026	11.06.2026	1,555,605,720.00	2,652,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.06.2026	11.06.2026	362,897,805.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	10.06.2026	11.06.2026	433,600,505.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	2,241,510.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	1,826,415.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	15,275,470.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	6,475,470.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	6,060,375.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	70,233,930.00	846,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	170,686,695.00	2,056,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	279,856,430.00	3,371,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	100,950,875.00	1,216,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	27,676,990.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	25,370,570.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	171,187,260.00	1,336,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.06.2026	11.06.2026	679,322,970.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	10.06.2026	11.06.2026	271,065,895.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.06.2026	11.06.2026	23,477,805.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.06.2026	11.06.2026	86,954,825.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	8,801,845.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	25,687,015.00	286,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	27,124,050.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.06.2026	11.06.2026	55,857,455.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.06.2026	11.06.2026	347,688,530.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.06.2026	11.06.2026	436,006,760.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	75,811,085.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2026	11.06.2026	152,034,755.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	11,734,895.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	13,367,865.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	139,490,720.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	815,729,990.00	2,807,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	10.06.2026	11.06.2026	1,275,095.00	870,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	282,470.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	84,740,590.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	70,617,155.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	95,230.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.06.2026	12.06.2026	132,512,350.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.06.2026	12.06.2026	317,683,405.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.06.2026	12.06.2026	386,994,760.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	11.06.2026	12.06.2026	25,425.00	20,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	7,791,860.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	12,931,170.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	14,589,010.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	48,906,330.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	28,514,875.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	33,654,180.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	1,023,610.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	2,175,170.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	10,236,090.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	24,182,760.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	206,001,260.00	1,610,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	822,341,595.00	6,427,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.06.2026	12.06.2026	296,275,815.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.06.2026	12.06.2026	3,565,314,810.00	3,886,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.06.2026	12.06.2026	39,723,090.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.06.2026	12.06.2026	68,762,865.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.06.2026	12.06.2026	551,975,355.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.06.2026	12.06.2026	241,727,125.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.06.2026	12.06.2026	971,709,945.00	995,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.06.2026	12.06.2026	61,192,650.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.06.2026	12.06.2026	450,361,760.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	11.06.2026	12.06.2026	73,563,555.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.06.2026	12.06.2026	41,908,255.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.06.2026	12.06.2026	342,207,880.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.06.2026	12.06.2026	1,043,710,310.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	11.06.2026	12.06.2026	201,520,190.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.06.2026	12.06.2026	18,530,500.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2026	12.06.2026	90,324,190.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	29,028,725.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	409,885,370.00	1,412,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.06.2026	12.06.2026	78,125,005.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	141,030.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	39,487,560.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.06.2026	15.06.2026	164,534,525.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.06.2026	15.06.2026	1,223,513,410.00	2,083,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.06.2026	15.06.2026	1,095,176,195.00	976,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	12.06.2026	15.06.2026	800,890.00	630,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.06.2026	15.06.2026	289,205,545.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	12.06.2026	15.06.2026	681,322,130.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	12.06.2026	15.06.2026	46,567,980.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.06.2026	15.06.2026	641,594,840.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2026	15.06.2026	17,812,080.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2026	15.06.2026	86,888,175.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	12.06.2026	15.06.2026	3,282,209,280.00	2,462,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	4,935,165.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	46,121,330.00	514,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	39,481,290.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2026	15.06.2026	20,643,295.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2026	15.06.2026	68,046,410.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.06.2026	15.06.2026	533,592,850.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.06.2026	15.06.2026	321,563,050.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	12.06.2026	15.06.2026	1,247,461,845.00	1,234,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.06.2026	15.06.2026	22,154,035.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2026	15.06.2026	353,011,475.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.06.2026	15.06.2026	236,355,860.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2026	15.06.2026	276,002,190.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.06.2026	15.06.2026	424,770,660.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.06.2026	15.06.2026	111,052,625.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	379,775.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	10,633,595.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	44,812,995.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.06.2026	15.06.2026	29,060,405.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.06.2026	15.06.2026	333,903,945.00	1,149,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	7,260,365.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	11,169,790.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	1,049,959,840.00	5,640,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	13,009,865.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	8,608,840.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	3,615,185.00	38,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	5,898,455.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	72,493,845.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	85,622,630.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.06.2026	16.06.2026	461,917,870.00	1,452,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.06.2026	16.06.2026	529,673,965.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.06.2026	16.06.2026	352,757,680.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.06.2026	16.06.2026	335,966,915.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	15.06.2026	16.06.2026	102,564,065.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	15.06.2026	16.06.2026	911,454,110.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	338,186,070.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	15.06.2026	16.06.2026	39,022,925.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.06.2026	16.06.2026	632,963,525.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.06.2026	16.06.2026	5,736,606,830.00	3,776,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.06.2026	16.06.2026	815,336,345.00	807,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	15.06.2026	16.06.2026	463,987,585.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	15.06.2026	16.06.2026	704,705.00	780,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.06.2026	16.06.2026	562,354,180.00	802,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.06.2026	16.06.2026	232,750,080.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.06.2026	16.06.2026	473,369,850.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.06.2026	16.06.2026	2,278,931,540.00	2,273,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.06.2026	16.06.2026	367,361,915.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	304,807,245.00	808,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	65,118,170.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	15.06.2026	16.06.2026	5,775,755.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	15.06.2026	16.06.2026	1,293,767,150.00	1,792,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.06.2026	16.06.2026	358,453,655.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	1,121,630.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	20,750,110.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	33,929,230.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	222,082,200.00	1,584,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	304,942,380.00	2,175,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2026	16.06.2026	94,495.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2026	16.06.2026	1,417,345.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2026	16.06.2026	74,362,975.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.06.2026	17.06.2026	543,315,515.00	923,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	16.06.2026	17.06.2026	434,899,615.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.06.2026	17.06.2026	395,777,365.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.06.2026	17.06.2026	726,592,305.00	626,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.06.2026	17.06.2026	260,147,345.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	16.06.2026	17.06.2026	1,023,962,350.00	1,158,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2026	17.06.2026	12,323,135.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2026	17.06.2026	847,755,270.00	6,673,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2026	17.06.2026	3,430,150.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	379,200.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	59,912,925.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	16.06.2026	17.06.2026	931,919,260.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.06.2026	17.06.2026	3,172,086,655.00	2,125,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	16.06.2026	17.06.2026	69,502,680.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	16.06.2026	17.06.2026	1,479,684,915.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	16.06.2026	17.06.2026	40,226,110.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2026	17.06.2026	187,625,795.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.06.2026	17.06.2026	510,788,525.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2026	17.06.2026	92,370,930.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2026	17.06.2026	203,770,245.00	1,103,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.06.2026	17.06.2026	1,028,514,340.00	1,646,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.06.2026	17.06.2026	40,645,580.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.06.2026	17.06.2026	189,543,135.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.06.2026	17.06.2026	74,917,805.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2026	17.06.2026	226,002,210.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	68,908,700.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	49,875.00	270,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	16,239,880.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	5,879,955.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	32,479,745.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	61,879,510.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2026	18.06.2026	16,084,325.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2026	18.06.2026	384,978,005.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	492,835.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	5,667,590.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	5,174,755.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.06.2026	18.06.2026	73,421,950.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	3,171,565.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	6,850,575.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	9,514,685.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	457,592,855.00	3,607,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	364,729,515.00	2,875,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	6,804,165.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.06.2026	18.06.2026	117,000,000.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	17.06.2026	18.06.2026	1,489,195.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	17.06.2026	18.06.2026	194,915.00	190,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.06.2026	18.06.2026	37,652,970.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	17.06.2026	18.06.2026	404,756,655.00	541,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2026	18.06.2026	7,462,540.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2026	18.06.2026	25,230,480.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2026	18.06.2026	22,945,270.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.06.2026	18.06.2026	1,487,890.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.06.2026	18.06.2026	395,952,130.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	17.06.2026	18.06.2026	126,630,000.00	128,000,000.00

Devlet Tahvili Ters Repo	TRT131027T36	17.06.2026	18.06.2026	114,550,885.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	17.06.2026	18.06.2026	3,357,525,570.00	3,400,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	17.06.2026	18.06.2026	85,000,000.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.06.2026	18.06.2026	1,350,714,590.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.06.2026	18.06.2026	629,878,925.00	887,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	209,027,045.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2026	18.06.2026	250,178,765.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	6,017,695.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	670,972,600.00	1,784,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2026	18.06.2026	63,649,015.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2026	18.06.2026	59,959,215.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.06.2026	18.06.2026	336,067,160.00	2,404,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2026	18.06.2026	17,332,515.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2026	18.06.2026	39,186,550.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.06.2026	19.06.2026	103,650,360.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2026	19.06.2026	126,682,640.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	18.06.2026	19.06.2026	2,014,963,685.00	2,013,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	18.06.2026	19.06.2026	456,067,545.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2026	19.06.2026	7,450,965.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2026	19.06.2026	36,900,015.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.06.2026	19.06.2026	933,965,485.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.06.2026	19.06.2026	24,693,105.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.06.2026	19.06.2026	803,321,205.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.06.2026	19.06.2026	71,853,070.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	6,816,835.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	12,896,710.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	123,071,435.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	488,232,415.00	2,650,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	171,320.00	930,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.06.2026	19.06.2026	7,213,040.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.06.2026	19.06.2026	5,539,602,715.00	7,680,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.06.2026	19.06.2026	110,543,185.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2026	19.06.2026	1,395,920.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2026	19.06.2026	64,630,865.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2026	19.06.2026	207,991,310.00	1,490,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	25,211,405.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	470,275.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	1,881,080.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	1,222,700.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	2,821,610.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	1,975,125.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	43,734,900.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT050935T13	19.06.2026	22.06.2026	541,276,100.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT060127T10	19.06.2026	22.06.2026	211,075.00	170,000.00

Devlet Tahvili Ters Repo	TRT060127T10	19.06.2026	22.06.2026	695,305.00	560,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.06.2026	22.06.2026	118,902,825.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	4,437,930.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	4,260,410.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	5,680,545.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	16,864,115.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	8,520,815.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	35,503,380.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	16,509,070.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	92,131,255.00	1,038,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	135,800,390.00	1,530,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	128,877,225.00	1,452,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.06.2026	22.06.2026	691,050,390.00	514,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.06.2026	22.06.2026	188,010,310.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.06.2026	22.06.2026	1,388,406,490.00	936,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.06.2026	22.06.2026	81,905,370.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	11,801,020.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	30,240,095.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	590,788,130.00	3,204,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2026	22.06.2026	55,243,155.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2026	22.06.2026	1,653,912,050.00	4,401,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	3,902,405,930.00	5,400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	11,801,015.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	92,195,395.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	69,330,935.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	94,120.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	2,729,330.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	4,799,855.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.06.2026	23.06.2026	174,497,695.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	3,668,440.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	489,125.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	4,483,645.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	8,152,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	5,794,570.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	7,306,195.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	45,726,695.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	164,767,250.00	1,308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	818,797,350.00	6,500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.06.2026	23.06.2026	4,643,847,370.00	4,255,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	22.06.2026	23.06.2026	103,097,000.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	22.06.2026	23.06.2026	82,107,495.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.06.2026	23.06.2026	170,933,290.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.06.2026	23.06.2026	193,777,265.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.06.2026	23.06.2026	7,079,602,080.00	6,602,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	22.06.2026	23.06.2026	159,602,420.00	871,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.06.2026	23.06.2026	169,625,810.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	22.06.2026	23.06.2026	105,410.00	110,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	373,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.06.2026	23.06.2026	59,736,385.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	24,148,305.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	23.06.2026	24.06.2026	19,105,270.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.06.2026	24.06.2026	1,060,616,440.00	1,814,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	37,524,570.00	461,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	9,686,385.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	65,118,540.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	84,572,695.00	1,039,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	122,097,240.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.06.2026	24.06.2026	143,544,245.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2026	24.06.2026	123,401,505.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	23.06.2026	24.06.2026	439,111,885.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.06.2026	24.06.2026	484,959,820.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2026	24.06.2026	259,994,380.00	1,219,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2026	24.06.2026	332,902,740.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	7,393,580.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.06.2026	24.06.2026	1,024,435.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	23.06.2026	24.06.2026	504,011,965.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.06.2026	24.06.2026	797,133,565.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	229,472,690.00	1,254,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2026	24.06.2026	1,123,736,170.00	1,818,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2026	24.06.2026	68,586,580.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	27,450.00	150,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	139,440,340.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2026	24.06.2026	9,332,625.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2026	24.06.2026	11,162,550.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2026	24.06.2026	357,201,520.00	1,952,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2026	24.06.2026	528,299,560.00	2,887,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	11,225,230.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	20,648,870.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	137,058,575.00	989,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	27,300,845.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	5,693,465.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	7,560,170.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	41,160,910.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	19,099,845.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	12,272,665.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	22,107,050.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	12,435,215.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.06.2026	25.06.2026	156,364,030.00	312,000,000.00

Devlet Tahvili Ters Repo	TRT080131T12	24.06.2026	25.06.2026	1,270,361,625.00	1,454,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	1,507,380.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	421,940,015.00	3,359,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	429,351,255.00	3,418,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	24.06.2026	25.06.2026	285,687,220.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.06.2026	25.06.2026	916,044,620.00	1,019,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.06.2026	25.06.2026	45,150,715.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.06.2026	25.06.2026	1,110,469,455.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	40,953,595.00	466,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	58,706,010.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.06.2026	25.06.2026	360,369,140.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2026	25.06.2026	82,783,660.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2026	25.06.2026	163,739,860.00	896,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2026	25.06.2026	617,165.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2026	25.06.2026	887,481,895.00	1,438,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2026	25.06.2026	669,960,315.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	75,291,095.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	149,815.00	820,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2026	25.06.2026	431,993,990.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	139,434,730.00	763,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	4,566,635.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	13,007,990.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	40,546,160.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	138,106,015.00	998,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	8,200,975.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	15,470,020.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.06.2026	26.06.2026	159,570,220.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	25.06.2026	26.06.2026	981,107,835.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	1,460,775.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	2,191,160.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	40,576,975.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	25.06.2026	26.06.2026	325,404,930.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2026	26.06.2026	125,438,480.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	25.06.2026	26.06.2026	1,188,585,005.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	25.06.2026	26.06.2026	119,325,780.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2026	26.06.2026	1,530,476,515.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.06.2026	26.06.2026	191,825,185.00	902,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	5,791,380.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	11,758,250.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.06.2026	26.06.2026	84,946,440.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.06.2026	26.06.2026	424,640,630.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.06.2026	26.06.2026	69,334,265.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.06.2026	26.06.2026	291,411,285.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.06.2026	26.06.2026	267,230,040.00	381,000,000.00

Devlet Tahvili Ters Repo	TRT160228T16	25.06.2026	26.06.2026	834,516,660.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.06.2026	26.06.2026	269,580,470.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	25.06.2026	26.06.2026	95,775.00	100,000.00
Devlet Tahvili Ters Repo	TRT190728T18	25.06.2026	26.06.2026	191,251,005.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	1,065,513,290.00	2,867,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2026	26.06.2026	199,470,890.00	1,093,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	4,197,475.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	9,489,930.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	145,451,360.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	741,309,050.00	4,062,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	143,710,505.00	1,040,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	93,060.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	53,132,045.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	55,830,505.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	124,036,760.00	1,333,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	26.06.2026	29.06.2026	473,190,580.00	809,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.06.2026	29.06.2026	174,777,310.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	8,536,500.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	188,305,065.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	122,398,290.00	975,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	26.06.2026	29.06.2026	175,437,925.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	26.06.2026	29.06.2026	123,542,955.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2026	29.06.2026	20,856,675.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	26.06.2026	29.06.2026	28,441,195.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	87,810.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	28,624,475.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	37,404,985.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	24,058,605.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.06.2026	29.06.2026	11,983,525.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	26.06.2026	29.06.2026	359,735.00	370,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.06.2026	29.06.2026	937,670,950.00	1,336,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.06.2026	29.06.2026	3,583,219,660.00	2,446,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2026	29.06.2026	72,695,465.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2026	29.06.2026	73,426,070.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2026	29.06.2026	349,003,665.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2026	29.06.2026	403,882,325.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.06.2026	29.06.2026	29,502,405.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.06.2026	29.06.2026	5,236,034,770.00	4,082,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2026	29.06.2026	9,669,630.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2026	29.06.2026	882,911,190.00	2,374,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2026	29.06.2026	135,345,075.00	741,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2026	29.06.2026	248,223,955.00	1,359,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.06.2026	29.06.2026	1,008,853,975.00	1,399,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2026	29.06.2026	109,591,150.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	73,429,960.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	186,230.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.06.2026	30.06.2026	17,496,170.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	29.06.2026	30.06.2026	326,171,995.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.06.2026	30.06.2026	110,179,025.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.06.2026	30.06.2026	103,483,730.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	29.06.2026	30.06.2026	633,072,420.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	114,634,035.00	919,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	59,624,665.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	29.06.2026	30.06.2026	984,585.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.06.2026	30.06.2026	63,260,240.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.06.2026	30.06.2026	529,703,895.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	29.06.2026	30.06.2026	4,493,797,130.00	4,436,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.06.2026	30.06.2026	74,003,785.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.06.2026	30.06.2026	200,601,225.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.06.2026	30.06.2026	84,080,670.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	29.06.2026	30.06.2026	242,417,510.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	29.06.2026	30.06.2026	900,497,705.00	957,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	29.06.2026	30.06.2026	764,187,745.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	29.06.2026	30.06.2026	132,971,600.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.06.2026	30.06.2026	36,218,320.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.06.2026	30.06.2026	445,521,395.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.06.2026	30.06.2026	2,390,632,085.00	2,431,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	289,523,385.00	1,595,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.06.2026	30.06.2026	273,761,015.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	29.06.2026	30.06.2026	705,250.00	740,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.06.2026	30.06.2026	90,040,785.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.06.2026	30.06.2026	221,672,605.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	853,890.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	58,063,925.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	897,144,255.00	3,152,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	406,162,685.00	1,427,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.06.2026	30.06.2026	108,911,620.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	8,792,990.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.06.2026	01.07.2026	73,374,045.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	1,772,080.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	3,060,865.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	2,980,315.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	5,074,590.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	40,274,520.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.06.2026	01.07.2026	340,947,480.00	711,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	30.06.2026	01.07.2026	1,061,642,130.00	1,226,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	4,608,870.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	5,854,510.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	99,651,180.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	691,205,425.00	5,549,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	30.06.2026	01.07.2026	320,492,170.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.06.2026	01.07.2026	4,245.00	20,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.06.2026	01.07.2026	83,642,305.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	19,430,040.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	39,669,660.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	135,830,345.00	1,510,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	75,201,430.00	836,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.06.2026	01.07.2026	117,153,705.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.06.2026	01.07.2026	46,861,480.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	30.06.2026	01.07.2026	814,700.00	930,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.06.2026	01.07.2026	69,843,575.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.06.2026	01.07.2026	801,828,670.00	1,152,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	30.06.2026	01.07.2026	1,438,832,845.00	1,456,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.06.2026	01.07.2026	311,256,290.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.06.2026	01.07.2026	571,532,100.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	30.06.2026	01.07.2026	59,681,995.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	390,676,875.00	1,059,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	22,176,445.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	408,558,280.00	1,437,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2026	01.07.2026	253,967,870.00	1,401,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	5,213,350.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	8,505,990.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	36,081,850.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	131,705,605.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	2,031,625.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	7,203,010.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	46,173,110.00	500,000,000.00