

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	74,834,576,197.05
D. KATILMA PAYI SAYISI	:	43,408,287,772.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.723970
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.669986
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.27%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	47.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	11.00%
Özel Sektör Tahvili	:	1.96%
Kira Sertifikası-Kamu-TL	:	1.56%
Kira Sertifikası-Özel Sektör-TL	:	0.14%
Devlet Tahvili Ters Repo	:	51.19%
Takasbank Para Piyasası	:	6.70%
Vadeli Mevduat	:	26.58%
Katılım Hesabı	:	0.72%
VDMK	:	0.15%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.76%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	15.20
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	88,698,183,172.86
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	88,482,987,790.70

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	40,000,000.00	41,543,200.00	0.06
TRT020130T19	TRT020130T19	02.01.2030	Hazine ve Maliye Bakanlığı	10,000,000.00	11,172,900.00	0.01
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,282,000,000.00	1,545,797,140.00	2.06
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	146,000,000.00	139,292,760.00	0.19
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	563,000,000.00	578,336,120.00	0.77
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	602,000,000.00	619,307,500.00	0.83
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	1,953,000,000.00	1,995,555,870.00	2.66
TRT080726T13	TRT080726T13	08.07.2026	Hazine ve Maliye Bakanlığı	5,000,000.00	5,481,850.00	0.01
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	576,000,000.00	666,685,440.00	0.89
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	642,000,000.00	653,241,420.00	0.87
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	412,000,000.00	418,361,280.00	0.56
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	5,000,000.00	5,190,850.00	0.01
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	420,000,000.00	461,907,600.00	0.62
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	351,000,000.00	342,902,430.00	0.46
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	15,000,000.00	15,454,050.00	0.02
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	55,000,000.00	58,136,100.00	0.08
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	54,000,000.00	56,136,780.00	0.07
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	534,000,000.00	579,689,040.00	0.77
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	55,000,000.00	57,745,600.00	0.08
TOPLAM				7,720,000,000.00	8,251,937,930.00	11.01
E) FİNANSMAN BONOLARI						
TRFAKYM92619	TRFAKYM92619	04.09.2026	AK YATIRIM	35,000,000.00	36,067,150.00	0.05
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELİK	100,000,000.00	105,251,000.00	0.14
TRFBLKMA2617	TRFBLKMA2617	04.12.2026	BİLKOMBİLİSİM	50,000,000.00	51,056,000.00	0.07
TRFBLKMA2625	TRFBLKMA2625	22.12.2026	BİLKOMBİLİSİM	58,000,000.00	58,309,140.00	0.08
TRFCLKM52715	TRFCLKM52715	12.05.2027	CELİKMOTOR	20,000,000.00	21,102,600.00	0.03
TRFQFKRA2613	TRFQFKRA2613	02.12.2026	FINANSKİRA	35,000,000.00	36,057,350.00	0.05
TRFYAKF92613	TRFYAKF92613	15.09.2026	YAPIKREDİFAKTÖRİNG	93,600,000.00	104,934,960.00	0.14
TRFYAKF92621	TRFYAKF92621	24.09.2026	YAPIKREDİFAKTÖRİNG	5,000,000.00	5,549,250.00	0.01
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDİFAKTÖRİNG	40,000,000.00	41,696,800.00	0.06
TRFYKYM72645	TRFYKYM72645	17.07.2026	YAPIKREDİYATIRIM	50,000,000.00	54,033,000.00	0.07
TRFYKYM82610	TRFYKYM82610	10.08.2026	YAPIKREDİYATIRIM	45,000,000.00	47,733,750.00	0.06
TRFYKYM92619	TRFYKYM92619	11.09.2026	YAPIKREDİYATIRIM	50,000,000.00	51,169,000.00	0.07
TOPLAM				581,600,000.00	612,960,000.00	0.82
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSCLKM42719	TRSCLKM42719	09.04.2027	CELİKMOTOR	5,000,000.00	5,503,350.00	0.01
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJİSA	13,560,000.00	14,334,411.60	0.02
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	10,000,000.00	10,308,100.00	0.01
TRSENSA72716	TRSENSA72716	14.07.2027	ENERJİSA	80,000,000.00	87,048,800.00	0.12
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJİSA	23,330,000.00	25,267,556.50	0.03
TRSKCTF72614	TRSKCTF72614	08.07.2026	KOCTUKETİCİ	20,000,000.00	29,314,600.00	0.04
TRSOPAS22814	TRSOPAS22814	22.02.2028	OPET	125,000,000.00	130,726,250.00	0.17

TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	85,000,000.00	93,343,600.00	0.12
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	60,000,000.00	63,165,600.00	0.08
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	90,700,000.00	97,097,071.00	0.13
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	25,000,000.00	27,009,500.00	0.04
TRSOTKR22817	TRSOTKR22817	21.02.2028	OTAKAR	140,000,000.00	145,740,000.00	0.19
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	35,000,000.00	36,075,550.00	0.05
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	160,000,000.00	162,796,800.00	0.22
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,060,090.00	0.00
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,563,442.40	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,101,280.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	8,250,000.00	8,459,220.00	0.01
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	11,450,000.00	11,538,165.00	0.02
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	16,200,000.00	16,235,802.00	0.02
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	8,000,000.00	8,595,280.00	0.01
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDIFINANS	20,000,000.00	21,857,600.00	0.03
TOPLAM				948,970,000.00	1,007,142,068.50	1.34
G) KİRA SERTİFİKALARI						
TRD061027T33	TRD061027T33	06.10.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	49,000,000.00	54,131,280.00	0.07
TRD080927T34	TRD080927T34	08.09.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	716,050,000.00	815,409,098.00	1.09
TRD151227T14	TRD151227T14	15.12.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	48,990,000.00	50,084,436.60	0.07
TRD160627T37	TRD160627T37	16.06.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	500,000,000.00	507,735,000.00	0.68
TRD171127T13	TRD171127T13	17.11.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	200,000.00	210,382.00	0.00
TRDHVKA92610	TRDHVKA92610	01.09.2026	Emlak Konut GYO	60,000,000.00	63,716,400.00	0.09
TRDKTSKE2610	TRDKTSKE2610	26.10.2026	AK Finansal Kiralama	1,240,000.00	1,329,503.20	0.00
TRDZKVK82612	TRDZKVK82612	07.08.2026	ZİRAAT KATILIM BANKASI	34,550,000.00	36,926,349.00	0.05
TOPLAM				1,410,030,000.00	1,529,542,448.80	2.04
N) TERS REPO						
TRT020529T18	TRT020529T18	01.07.2026	Hazine ve Maliye Bakanlığı	39,598,690.00	68,074,501.92	0.09
TRT040729T14	TRT040729T14	01.07.2026	Hazine ve Maliye Bakanlığı	2,752,627,295.00	3,214,518,024.38	4.29
TRT070727T13	TRT070727T13	01.07.2026	Hazine ve Maliye Bakanlığı	34,046,598.00	432,473,306.31	0.58
TRT080131T12	TRT080131T12	01.07.2026	Hazine ve Maliye Bakanlığı	2,391,725,575.00	2,765,026,092.61	3.69
TRT080530T19	TRT080530T19	01.07.2026	Hazine ve Maliye Bakanlığı	455,156,725.00	3,658,003,382.46	4.88
TRT081128T15	TRT081128T15	01.07.2026	Hazine ve Maliye Bakanlığı	537,085,755.00	500,547,808.22	0.67
TRT110232T15	TRT110232T15	01.07.2026	Hazine ve Maliye Bakanlığı	285,448,680.00	1,347,474,699.74	1.80
TRT110429T18	TRT110429T18	01.07.2026	Hazine ve Maliye Bakanlığı	309,623,255.00	422,462,350.14	0.56
TRT110930T10	TRT110930T10	01.07.2026	Hazine ve Maliye Bakanlığı	83,845,170.00	107,117,230.96	0.14
TRT120128T11	TRT120128T11	01.07.2026	Hazine ve Maliye Bakanlığı	429,895,839.00	4,824,279,775.62	6.44
TRT120133T14	TRT120133T14	01.07.2026	Hazine ve Maliye Bakanlığı	281,168,885.00	732,801,991.24	0.98
TRT130733T17	TRT130733T17	01.07.2026	Hazine ve Maliye Bakanlığı	160,037,785.00	108,118,326.58	0.14
TRT131032T13	TRT131032T13	01.07.2026	Hazine ve Maliye Bakanlığı	893,631,830.00	392,429,481.64	0.52
TRT150927T11	TRT150927T11	01.07.2026	Hazine ve Maliye Bakanlığı	472,669,221.00	368,403,186.85	0.49
TRT160228T16	TRT160228T16	01.07.2026	Hazine ve Maliye Bakanlığı	423,504,755.00	292,319,920.00	0.39
TRT160431T19	TRT160431T19	01.07.2026	Hazine ve Maliye Bakanlığı	34,058,115.00	32,035,059.73	0.04

TRT160431T35	TRT160431T35	01.07.2026	Hazine ve Maliye Bakanlığı	1,450,691,355.00	1,469,608,364.93	1.96
TRT160627T13	TRT160627T13	01.07.2026	Hazine ve Maliye Bakanlığı	97,377,621.00	100,109,561.64	0.13
TRT180827T19	TRT180827T19	01.07.2026	Hazine ve Maliye Bakanlığı	1,386,894,445.00	2,270,484,858.08	3.03
TRT181028T14	TRT181028T14	01.07.2026	Hazine ve Maliye Bakanlığı	1,653,843,245.00	3,403,725,095.90	4.54
TRT190128T14	TRT190128T14	01.07.2026	Hazine ve Maliye Bakanlığı	571,532,100.00	600,657,369.86	0.80
TRT190728T18	TRT190728T18	01.07.2026	Hazine ve Maliye Bakanlığı	99,046,715.00	78,085,458.08	0.10
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	462,614,545.00	1,255,373,903.01	1.68
TRT190826T19	TRT190826T19	01.07.2026	Hazine ve Maliye Bakanlığı	571,157.00	600,612.16	0.00
TRT210235T10	TRT210235T10	01.07.2026	Hazine ve Maliye Bakanlığı	116,552,075.00	643,704,481.38	0.86
TRT210427T18	TRT210427T18	01.07.2026	Hazine ve Maliye Bakanlığı	1,117,920,075.00	3,936,307,963.83	5.25
TRT230233T10	TRT230233T10	01.07.2026	Hazine ve Maliye Bakanlığı	55,651,775.00	307,336,354.25	0.41
TRT280531T14	TRT280531T14	01.07.2026	Hazine ve Maliye Bakanlığı	259,569,800.00	1,894,072,906.30	2.53
TOPLAM				16,856,389,081.00	35,226,152,067.82	47.01
O) TAKASBANK PARA PİYASASI						
BPP		02.07.2026		57,208,986.30	57,144,304.12	0.08
BPP		10.07.2026		520,089,041.10	514,847,466.90	0.69
BPP		01.07.2026		50,728,356.16	50,728,356.16	0.07
BPP		08.07.2026		510,645,205.48	506,697,172.38	0.68
BPP		06.07.2026		171,338,342.47	170,381,313.25	0.23
BPP		01.07.2026		709,240,480.89	709,240,480.89	0.95
BPP		01.07.2026		1,346,444,991.15	1,346,444,991.15	1.80
BPP		01.07.2026		947,729,922.78	947,729,922.78	1.26
BPP		01.07.2026		100,115,068.49	100,115,068.49	0.13
BPP		08.07.2026		10,628,767.12	10,545,081.10	0.01
TOPLAM					4,413,874,157.22	5.89
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2026	Türkiye Halk Bankası	640,773,494.68	641,475,712.21	0.86
Vadeli Mevduat gün 1		01.07.2026	TC Ziraat Bankası	333,163,779.26	333,528,890.25	0.45
Vadeli Mevduat gün 1		01.07.2026	Finansbank	1,020,276,323.73	1,021,415,399.35	1.36
Vadeli Mevduat gün 1		01.07.2026	Akbank	1,513,925,599.52	1,515,592,991.55	2.02
Vadeli Mevduat gün 34		27.07.2026	Türkiye Halk Bankası	900,000,000.00	908,211,661.83	1.21
Vadeli Mevduat gün 35		30.07.2026	Yapı ve Kredi Bankası	1,193,211,808.22	1,201,382,134.76	1.60
Vadeli Mevduat gün 35		03.08.2026	Türkiye Vakıflar Bankası	973,304,067.08	975,528,240.40	1.30
Vadeli Mevduat gün 35		09.07.2026	Türkiye Halk Bankası	732,538,114.48	755,193,905.08	1.01
Vadeli Mevduat gün 35		09.07.2026	TC Ziraat Bankası	727,929,447.21	750,442,701.88	1.00
Vadeli Mevduat gün 35		10.07.2026	Türkiye Garanti Bankası	520,958,904.11	536,649,140.24	0.72
Vadeli Mevduat gün 35		14.07.2026	Türkiye Vakıflar Bankası	959,753,312.06	984,156,089.71	1.31
Vadeli Mevduat gün 35		21.07.2026	Türkiye Vakıflar Bankası	1,244,193,261.38	1,265,801,202.40	1.69
Vadeli Mevduat gün 37		05.08.2026	Yapı ve Kredi Bankası	1,124,549,948.63	1,127,093,161.20	1.50
Vadeli Mevduat gün 38		13.07.2026	Türkiye Garanti Bankası	1,500,000,000.00	1,545,099,711.36	2.06
Vadeli Mevduat gün 41		10.08.2026	Akbank	1,000,000,000.00	1,001,132,853.68	1.34
Vadeli Mevduat gün 42		13.07.2026	Türkiye Halk Bankası	627,636,401.73	649,156,182.12	0.87
Vadeli Mevduat gün 42		22.07.2026	Akbank	1,064,431,362.73	1,090,148,231.44	1.45
Vadeli Mevduat gün 42		22.07.2026	Akbank	1,280,047,535.30	1,310,973,732.67	1.75

Vadeli Mevduat gün 42		23.07.2026	Türkiye Garanti Bankası	1,500,000,000.00	1,534,695,268.77	2.05
Vadeli Mevduat gün 43		02.07.2026	Türkiye Halk Bankası	544,020,310.85	570,297,266.19	0.76
Vadeli Mevduat gün 44		16.07.2026	TC Ziraat Bankası	894,536,214.15	924,134,812.91	1.23
Vadeli Mevduat gün 44		16.07.2026	TC Ziraat Bankası	392,675,329.61	405,668,251.91	0.54
Vadeli Mevduat gün 44		17.07.2026	Yapı ve Kredi Bankası	1,704,954,024.80	1,759,391,870.92	2.35
TOPLAM					22,807,169,412.83	30.44
P) KATILIM HESABI - TL	:					
Katılım Hesabı gün 1		01.07.2026		1,000,000,000.00	1,001,091,780.82	1.34
TOPLAM					1,001,091,780.82	1.34
AD) VDMK	:					
TRPTAKBK2619	TRPTAKBK2619	12.11.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	90,000,000.00	77,928,300.00	0.10
TOPLAM				90,000,000.00	77,928,300.00	0.10
AF) SERTİFİKALAR	:					
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU	:					
A. FON PORTFÖY DEĞERİ TABLOSU	:			74,927,798,165.99		
B. HAZİR DEĞERLER (+)	:			29,400.07		
C. ALACAKLAR (+)	:			0.00		
D. DİĞER VARLIKLAR (+)	:			0.00		
E. BORÇLAR (-)	:			93,251,369.01		
FON TOPLAM DEĞERİ	:			74,834,576,197.05		
V- AY İÇİNDE YAPILAN GİDERLER	:					
Açıklama				Tutarı		
37001 Fon Yönetim Ücreti				88,372,984.44		
37002 Denetim Ücreti				14,571.60		
370031 SGMK Tahvil Borsa Payı				49,738.38		
370032 O/N RRP Tahvil Borsa Payı				7,669,905.99		
37005 Vergi, Resim ve Harçlar				791.00		
37006 Saklama Giderleri				262,043.26		
37008 Banka Masrafları				7,176.14		
37010 Kap Gideri				3,610.20		
37015 Bankalararası Para Piyasası Komisyonu				2,642,219.59		
37021 Ödenen SPK Kayda Alma Ücreti				1,466,645.86		
37028 Portföy Saklama Hizmeti				50,925.00		
37098 Küsürat farkları				1.24		
37099 Diğer Giderler				2,277.00		
Toplam				100,542,889.70		
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI						

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
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 İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT061228T16	02.06.2026	06.12.2028	50,000,000.00	55,137,447.95
Devlet Tahvili	TRT040729T14	11.06.2026	04.07.2029	3,000,000.00	3,539,076.32
Devlet Tahvili	TRT040729T14	11.06.2026	04.07.2029	61,000,000.00	71,961,218.54
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	1,000,000,000.00	1,132,470,659.30
Devlet Tahvili	TRT190826T19	29.06.2026	19.08.2026	5,000,000.00	5,238,710.96
Kira Sertifikası	TRD061027T33	08.06.2026	06.10.2027	5,000,000.00	5,367,661.22
Özel Sektör Tahvili	TRFYAKF92613	09.06.2026	15.09.2026	6,400,000.00	7,001,408.00
Takasbank Para Piyasası		01.06.2026	02.06.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		02.06.2026	03.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		02.06.2026	02.07.2026	55,300,000.00	55,300,000.00
Takasbank Para Piyasası		02.06.2026	08.06.2026	295,000,000.00	295,000,000.00
Takasbank Para Piyasası		02.06.2026	09.06.2026	343,000,000.00	343,000,000.00
Takasbank Para Piyasası		02.06.2026	10.06.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		04.06.2026	10.06.2026	240,000,000.00	240,000,000.00
Takasbank Para Piyasası		04.06.2026	11.06.2026	204,066,000.00	204,066,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	900,000,000.00	900,000,000.00
Takasbank Para Piyasası		05.06.2026	10.07.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		09.06.2026	16.06.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		09.06.2026	17.06.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	300,557,000.00	300,557,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	8,000,000,000.00	8,000,000,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	2,100,000,000.00	2,100,000,000.00
Takasbank Para Piyasası		16.06.2026	17.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		17.06.2026	18.06.2026	6,000,000,000.00	6,000,000,000.00
Takasbank Para Piyasası		17.06.2026	23.06.2026	190,234,000.00	190,234,000.00
Takasbank Para Piyasası		18.06.2026	19.06.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası		18.06.2026	29.06.2026	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		18.06.2026	30.06.2026	80,000,000.00	80,000,000.00

Takasbank Para Piyasası	18.06.2026	01.07.2026	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	18.06.2026	25.06.2026	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	18.06.2026	26.06.2026	65,000,000.00	65,000,000.00
Takasbank Para Piyasası	19.06.2026	08.07.2026	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	19.06.2026	22.06.2026	5,881,677,000.00	5,881,677,000.00
Takasbank Para Piyasası	22.06.2026	23.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası	23.06.2026	24.06.2026	6,000,000,000.00	6,000,000,000.00
Takasbank Para Piyasası	24.06.2026	25.06.2026	5,000,000,000.00	5,000,000,000.00
Takasbank Para Piyasası	24.06.2026	29.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	25.06.2026	26.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası	26.06.2026	29.06.2026	4,000,000,000.00	4,000,000,000.00
Takasbank Para Piyasası	29.06.2026	30.06.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası	29.06.2026	06.07.2026	170,000,000.00	170,000,000.00
Takasbank Para Piyasası	30.06.2026	01.07.2026	3,100,000,000.00	3,100,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFMINT62619	MINTFINANSMAN	03.06.2026	5000000.000000
TRDZKVK62614	ZIRAATKATILIMBANKASI	04.06.2026	6650000.000000
TRFISFA62612	ISFAKTORING	08.06.2026	17000000.000000
TRFBLKM62617	BILKOMBILISIM	15.06.2026	4000000.000000
TRPTAKB62614	TMKSAKBANKI	30.06.2026	37500000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT070329T15	01.06.2026	07.03.2029	50,000,000.00	55,018,207.59
Devlet Tahvili	TRT090130T12	02.06.2026	09.01.2030	50,000,000.00	55,766,346.15
Devlet Tahvili	TRT090130T12	10.06.2026	09.01.2030	483,000,000.00	542,684,681.55
Devlet Tahvili	TRT090130T12	10.06.2026	09.01.2030	30,000,000.00	33,707,123.10
Devlet Tahvili	TRT090130T12	12.06.2026	09.01.2030	1,000,000.00	1,130,274.73
Devlet Tahvili	TRT070329T15	18.06.2026	07.03.2029	1,000,000.00	1,009,401.39
Devlet Tahvili	TRT070329T15	18.06.2026	07.03.2029	99,000,000.00	99,930,737.15
Devlet Tahvili	TRT070329T15	18.06.2026	07.03.2029	200,000,000.00	202,080,277.06
Devlet Tahvili	TRT130629T30	18.06.2026	13.06.2029	100,000,000.00	100,169,263.02
Devlet Tahvili	TRT130629T30	18.06.2026	13.06.2029	100,000,000.00	100,269,263.02
Devlet Tahvili	TRT090130T12	24.06.2026	09.01.2030	50,000,000.00	57,351,923.08
Devlet Tahvili	TRT070329T15	29.06.2026	07.03.2029	49,000,000.00	50,011,003.29
Devlet Tahvili	TRT070329T15	29.06.2026	07.03.2029	1,000,000.00	1,020,632.72
Devlet Tahvili	TRT090130T12	29.06.2026	09.01.2030	2,000,000.00	2,309,340.66
Devlet Tahvili	TRT130629T30	29.06.2026	13.06.2029	210,000,000.00	212,566,899.43
Devlet Tahvili Ters Repo	TRT010328T12	01.06.2026	02.06.2026	25,297,000.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	01.06.2026	02.06.2026	2,154,928,895.00	2,300,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	01.06.2026	02.06.2026	15,641,620.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	01.06.2026	02.06.2026	3,058,438,360.00	5,098,000,000.00

Devlet Tahvili Ters Repo	TRT040729T14	01.06.2026	02.06.2026	454,829,460.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	01.06.2026	02.06.2026	12,058,155.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	01.06.2026	02.06.2026	122,433,990.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	11,447,850.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	38,215,610.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	39,562,410.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	9,475,835.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	40,499,450.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	451,075,550.00	3,475,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	29,845,955.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	01.06.2026	02.06.2026	194,084,215.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.06.2026	02.06.2026	24,234,540.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.06.2026	02.06.2026	27,979,875.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	01.06.2026	02.06.2026	362,643,580.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	4,190,445.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	3,643,865.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	10,931,590.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	29,150,905.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	44,272,930.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	82,897,870.00	910,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	10,327,233.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	88,266,942.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.06.2026	02.06.2026	33,348,660.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.06.2026	02.06.2026	52,737,410.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	01.06.2026	02.06.2026	927,388,635.00	977,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	01.06.2026	02.06.2026	671,708,962.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.06.2026	02.06.2026	236,538,545.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	01.06.2026	02.06.2026	115,564,530.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.06.2026	02.06.2026	504,984,194.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.06.2026	02.06.2026	1,886,060.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.06.2026	02.06.2026	80,534,420.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.06.2026	02.06.2026	125,390,455.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	3,853,215.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	268,568,980.00	697,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	1,671,138,605.00	4,337,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	01.06.2026	02.06.2026	49,198.00	50,000.00
Devlet Tahvili Ters Repo	TRT190826T19	01.06.2026	02.06.2026	491,975,874.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.06.2026	02.06.2026	129,760,380.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	4,108,980.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	8,804,950.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	11,739,930.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	68,091,575.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	1,641,241,500.00	5,592,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.06.2026	02.06.2026	219,725,055.00	1,165,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	1,550,680.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	166,486,290.00	1,181,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	337,483,615.00	2,394,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	02.06.2026	03.06.2026	371,003,245.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	02.06.2026	03.06.2026	238,728,350.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2026	03.06.2026	7,311,950.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2026	03.06.2026	32,525,565.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2026	03.06.2026	84,045,380.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	02.06.2026	03.06.2026	122,449,090.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	02.06.2026	03.06.2026	1,812,825,645.00	1,857,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2026	03.06.2026	31,457,890.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2026	03.06.2026	100,533,255.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2026	03.06.2026	71,773,050.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	02.06.2026	03.06.2026	142,049,905.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	02.06.2026	03.06.2026	306,251,575.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	1,182,385.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	19,372,895.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	247,197,329.00	2,805,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.06.2026	03.06.2026	15,487,740.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.06.2026	03.06.2026	1,807,030,535.00	4,667,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.06.2026	03.06.2026	1,064,165,500.00	1,487,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.06.2026	03.06.2026	272,313,851.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.06.2026	03.06.2026	300,366,448.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2026	03.06.2026	374,236,830.00	1,987,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2026	03.06.2026	77,785,505.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2026	03.06.2026	119,442,670.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	02.06.2026	03.06.2026	140,455,715.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2026	03.06.2026	1,010,310,005.00	2,626,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.06.2026	03.06.2026	696,427.00	710,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.06.2026	03.06.2026	490,441,300.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	3,766,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	8,475,425.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	20,717,700.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	100,763,330.00	535,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	1,132,880,955.00	6,015,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	77,785,500.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	3,766,855.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	203,033,360.00	1,078,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	1,336,290,905.00	7,095,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.06.2026	03.06.2026	3,659,800.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.06.2026	03.06.2026	24,492,470.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.06.2026	03.06.2026	279,692,670.00	1,987,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	2,603,330.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	7,038,625.00	73,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	1,928,390.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2026	03.06.2026	4,146,035.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	03.06.2026	04.06.2026	2,422,878,580.00	4,051,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	03.06.2026	04.06.2026	6,419,613,260.00	6,313,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.06.2026	04.06.2026	1,376,280,975.00	1,480,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.06.2026	04.06.2026	915,717,700.00	754,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	7,888,090.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	25,174,750.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	21,873,785.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	42,841,550.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	120,499,945.00	931,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.06.2026	04.06.2026	240,536,165.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.06.2026	04.06.2026	88,302,120.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	3,632,360.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	21,249,275.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	24,155,155.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	36,868,390.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	119,141,195.00	1,312,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	35,778,680.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.06.2026	04.06.2026	187,818,117.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.06.2026	04.06.2026	487,784,125.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.06.2026	04.06.2026	134,879,957.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.06.2026	04.06.2026	285,804,805.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	1,880,820.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	6,018,605.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	7,523,250.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	14,858,415.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	60,185,975.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	588,693,970.00	3,130,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2026	04.06.2026	54,933,085.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2026	04.06.2026	2,065,176,110.00	5,376,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2026	04.06.2026	791,704.00	810,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	150,088,740.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.06.2026	04.06.2026	23,427,250.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.06.2026	04.06.2026	672,068,915.00	2,295,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.06.2026	04.06.2026	113,305,355.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	96,270.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	2,021,640.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	9,530,580.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	38,314,850.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	173,186,960.00	1,799,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	194,077,205.00	2,016,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	11,193,383.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	111,933,826.00	1,200,000,000.00

Devlet Tahvili Ters Repo	TRT020529T18	04.06.2026	05.06.2026	77,633,480.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	04.06.2026	05.06.2026	1,017,601,120.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	04.06.2026	05.06.2026	17,837,285.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	04.06.2026	05.06.2026	883,035.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	04.06.2026	05.06.2026	25,349,845.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.06.2026	05.06.2026	183,295,450.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	04.06.2026	05.06.2026	467,749,130.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	837,870.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	1,256,800.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	17,176,255.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	17,595,185.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.06.2026	05.06.2026	118,741,070.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	318,586,485.00	2,465,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	60,486,195.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	04.06.2026	05.06.2026	9,335,645.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.06.2026	05.06.2026	19,937,070.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.06.2026	05.06.2026	156,820,795.00	715,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.06.2026	05.06.2026	89,925,205.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	04.06.2026	05.06.2026	672,337,220.00	881,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	2,901,305.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	14,959,835.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	35,812,935.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	142,798,405.00	1,575,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	25,839,710.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.06.2026	05.06.2026	23,393,510.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.06.2026	05.06.2026	412,667,755.00	1,069,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.06.2026	05.06.2026	7,764,890.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.06.2026	05.06.2026	520,247,325.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.06.2026	05.06.2026	240,120,250.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	04.06.2026	05.06.2026	8,956,000,695.00	8,818,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	04.06.2026	05.06.2026	179,901,510.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.06.2026	05.06.2026	126,470,880.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.06.2026	05.06.2026	306,756,305.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.06.2026	05.06.2026	59,686,565.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	04.06.2026	05.06.2026	187,976,850.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	04.06.2026	05.06.2026	5,169,885.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.06.2026	05.06.2026	499,181,343.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2026	05.06.2026	151,946,380.00	809,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.06.2026	05.06.2026	340,008,440.00	534,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.06.2026	05.06.2026	256,646,400.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.06.2026	05.06.2026	34,520,540.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.06.2026	05.06.2026	371,647,738.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2026	05.06.2026	322,291.00	330,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2026	05.06.2026	11,719,666.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	04.06.2026	05.06.2026	272,339,000.00	1,450,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.06.2026	05.06.2026	468,047,440.00	2,492,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	4,987,170.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	9,119,395.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	37,047,540.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	1,249,540.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	1,730,130.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	3,075,780.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	6,536,025.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	15,763,350.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	33,545,170.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	12,687,570.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	202,232,085.00	2,104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	468,959,255.00	4,879,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	218,475,975.00	2,273,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	8,170,020.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	139,698,495.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	05.06.2026	08.06.2026	1,564,151,175.00	1,529,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.06.2026	08.06.2026	279,687,830.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	7,210,320.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	05.06.2026	08.06.2026	379,048,690.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	05.06.2026	08.06.2026	1,782,165,250.00	1,926,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.06.2026	08.06.2026	211,588,714.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.06.2026	08.06.2026	46,969,435.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	05.06.2026	08.06.2026	29,877,215.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	2,358,750.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	1,270,095.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	6,713,355.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	11,430,845.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	50,803,750.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	49,715,095.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	28,486,385.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.06.2026	08.06.2026	27,427,100.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	05.06.2026	08.06.2026	350,154,935.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.06.2026	08.06.2026	855,757,346.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.06.2026	08.06.2026	1,535,435,555.00	2,151,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2026	08.06.2026	1,012,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.06.2026	08.06.2026	299,380,283.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.06.2026	08.06.2026	89,097,850.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2026	08.06.2026	2,389,142,310.00	3,750,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	133,951,725.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	222,649,380.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.06.2026	08.06.2026	19,530.00	20,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.06.2026	08.06.2026	315,413,900.00	1,678,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	05.06.2026	08.06.2026	58,568,325.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.06.2026	08.06.2026	640,151,670.00	2,186,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	1,996,280.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	12,262,840.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	52,901,315.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	311,704,215.00	2,186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	2,500,640.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	1,442,675.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	2,500,630.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	2,404,450.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	8,175,125.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	14,619,045.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	33,758,450.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	23,948,300.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	28,853,370.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	63,573,585.00	661,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	39,048,220.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	137,342,000.00	1,428,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	532,152,105.00	5,533,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	496,277,730.00	5,160,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	69,440,405.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	11,716,342.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	08.06.2026	09.06.2026	202,257,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	08.06.2026	09.06.2026	876,278,515.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.06.2026	09.06.2026	32,143,990.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050527T33	08.06.2026	09.06.2026	296,615,075.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.06.2026	09.06.2026	480,770,130.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2026	09.06.2026	58,291,310.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2026	09.06.2026	66,618,630.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2026	09.06.2026	7,342,488.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.06.2026	09.06.2026	170,888,850.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	191,211,140.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.06.2026	09.06.2026	527,198,154.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	08.06.2026	09.06.2026	1,173,507,315.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.06.2026	09.06.2026	174,425,140.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	9,370,075.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	18,019,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	45,048,420.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	99,106,520.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.06.2026	09.06.2026	230,236,615.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.06.2026	09.06.2026	1,137,548,585.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	08.06.2026	09.06.2026	160,072,675.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.06.2026	09.06.2026	401,595,674.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.06.2026	09.06.2026	647,944,570.00	914,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	08.06.2026	09.06.2026	655,153,000.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.06.2026	09.06.2026	3,753,001,890.00	3,730,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.06.2026	09.06.2026	397,926,802.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	37,356,490.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	280,173,600.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	504,312,450.00	2,700,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.06.2026	09.06.2026	445,434,755.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.06.2026	09.06.2026	24,496,675.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.06.2026	09.06.2026	1,469,800,250.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.06.2026	09.06.2026	262,636.00	270,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	77,141,125.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	08.06.2026	09.06.2026	2,025,806,425.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	08.06.2026	09.06.2026	3,093,732,300.00	3,425,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.06.2026	09.06.2026	222,457,810.00	1,191,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	28,330,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	307,382,195.00	2,170,000,000.00
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	1,050,725.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	23,211,345.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	27,318,700.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.06.2026	10.06.2026	49,482,785.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	09.06.2026	10.06.2026	90,137,700.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	09.06.2026	10.06.2026	536,854,945.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.06.2026	10.06.2026	364,650,415.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	9,732,270.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	415,730.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	4,822,465.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	1,330,335.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	16,130,310.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	4,074,150.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	15,964,015.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	109,420,005.00	1,316,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	111,664,935.00	1,343,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	284,026,360.00	3,416,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	2,336,334.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	40,281,617.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.06.2026	10.06.2026	798,339,040.00	1,558,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	8,725,630.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	13,473,395.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	25,022,010.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.06.2026	10.06.2026	158,087,745.00	1,232,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.06.2026	10.06.2026	487,489,650.00	431,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.06.2026	10.06.2026	413,804,325.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.06.2026	10.06.2026	45,936,500.00	211,000,000.00

Devlet Tahvili Ters Repo	TRT110429T18	09.06.2026	10.06.2026	1,135,982,145.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.06.2026	10.06.2026	265,923,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	12,054,045.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.06.2026	10.06.2026	1,505,421,440.00	3,929,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.06.2026	10.06.2026	127,974,225.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.06.2026	10.06.2026	1,423,663,182.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	09.06.2026	10.06.2026	997,233,735.00	989,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.06.2026	10.06.2026	153,209,910.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.06.2026	10.06.2026	259,052,310.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.06.2026	10.06.2026	424,762,160.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	6,341,850.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	12,310,645.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	24,994,335.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	342,273,100.00	1,835,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.06.2026	10.06.2026	480,111,485.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.06.2026	10.06.2026	36,198,390.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	09.06.2026	10.06.2026	202,909,635.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	380,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	12,942,515.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	900,646,515.00	2,366,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.06.2026	10.06.2026	87,599.00	90,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	52,413,500.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	179,436,935.00	962,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	541,854,720.00	2,905,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.06.2026	10.06.2026	80,951,785.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	3,253,175.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	25,459,610.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	56,152,575.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	405,514,905.00	2,867,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	19,936,210.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	5,531,545.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	20,123,370.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.06.2026	11.06.2026	56,898,100.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	10.06.2026	11.06.2026	439,157,845.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.06.2026	11.06.2026	49,042,515.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.06.2026	11.06.2026	575,274,175.00	1,795,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.06.2026	11.06.2026	1,708,458,420.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	10.06.2026	11.06.2026	42,950,995.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	8,800,000.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	24,407,540.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	7,803,770.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	158,233,875.00	1,906,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	199,245,160.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.06.2026	11.06.2026	230,753,290.00	451,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	10.06.2026	11.06.2026	1,073,949,210.00	2,099,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	10.06.2026	11.06.2026	1,274,770,750.00	1,432,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	31,649,145.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	269,338,040.00	2,102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	112,807,315.00	1,256,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	18,232,390.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.06.2026	11.06.2026	59,683,305.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.06.2026	11.06.2026	981,604,655.00	626,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.06.2026	11.06.2026	948,631,600.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.06.2026	11.06.2026	1,012,393,940.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.06.2026	11.06.2026	138,638,625.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.06.2026	11.06.2026	671,663,846.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	10.06.2026	11.06.2026	148,120,390.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	558,810.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	7,823,265.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	14,528,915.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	21,420,830.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	449,837,340.00	2,415,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2026	11.06.2026	589,724,600.00	3,166,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.06.2026	11.06.2026	191,113,785.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.06.2026	11.06.2026	1,099,402,030.00	2,251,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.06.2026	11.06.2026	56,206,745.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.06.2026	11.06.2026	648,340,249.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2026	11.06.2026	38,988.00	40,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2026	11.06.2026	20,468,435.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	4,097,905.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	6,519,390.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	37,253,620.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	270,647,475.00	1,453,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	343,478,265.00	1,844,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	10.06.2026	11.06.2026	2,169,195.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	1,694,820.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	238,403,530.00	1,688,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	95,230.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	10,188,905.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	11,617,255.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	7,427,425.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	78,273,615.00	822,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	137,407,320.00	1,443,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	21,422,880.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	46,132,782.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	11.06.2026	12.06.2026	1,215,794,890.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.06.2026	12.06.2026	197,009,515.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.06.2026	12.06.2026	6,451,330,515.00	5,747,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	11,190,435.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	9,118,130.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	24,950,515.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	68,468,850.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	178,549,505.00	2,154,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2026	12.06.2026	610,500,000.00	7,365,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	11.06.2026	12.06.2026	759,079,150.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	5,757,800.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	41,840,010.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	260,892,255.00	2,039,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.06.2026	12.06.2026	354,024,074.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	8,688,890.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.06.2026	12.06.2026	226,535,445.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.06.2026	12.06.2026	1,088,495,400.00	986,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.06.2026	12.06.2026	319,345,880.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	11.06.2026	12.06.2026	371,850,888.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.06.2026	12.06.2026	14,278,285.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	11.06.2026	12.06.2026	4,235,016,195.00	4,194,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.06.2026	12.06.2026	31,624,420.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.06.2026	12.06.2026	179,817,306.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.06.2026	12.06.2026	222,301,960.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.06.2026	12.06.2026	26,332,820.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.06.2026	12.06.2026	21,599,360.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.06.2026	12.06.2026	259,017,031.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2026	12.06.2026	844,743.00	870,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2026	12.06.2026	336,925,916.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	29,028,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	393,339,025.00	1,355,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	274,321,300.00	945,000,000.00
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	20,589,950.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	119,308,850.00	846,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	164,296,455.00	1,165,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	5,229,165.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	48,013,230.00	505,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	94,695,395.00	996,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	131,204,450.00	1,380,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	82,910,261.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	12.06.2026	15.06.2026	758,464,975.00	743,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.06.2026	15.06.2026	87,492,770.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.06.2026	15.06.2026	278,950,030.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.06.2026	15.06.2026	28,685,830.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	2,405,460.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	34,588,835.00	417,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	32,077,937.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	12.06.2026	15.06.2026	1,017,535,920.00	1,144,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2026	15.06.2026	13,701,140.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2026	15.06.2026	76,828,810.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2026	15.06.2026	76,828,805.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.06.2026	15.06.2026	615,568,950.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	12.06.2026	15.06.2026	209,383,520.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2026	15.06.2026	37,361,915.00	172,000,000.00
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	12,741,695.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	11,754,660.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	54,645,695.00	609,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2026	15.06.2026	125,388,880.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.06.2026	15.06.2026	519,260,810.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	12.06.2026	15.06.2026	469,734,370.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.06.2026	15.06.2026	3,704,712,890.00	2,372,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.06.2026	15.06.2026	332,721,390.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	12.06.2026	15.06.2026	1,010,909,110.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2026	15.06.2026	353,011,475.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.06.2026	15.06.2026	1,795,821,160.00	1,173,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.06.2026	15.06.2026	28,108,055.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.06.2026	15.06.2026	144,964,951.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	3,909,450.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	15,451,545.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	37,232,635.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	131,617,325.00	707,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	654,921,790.00	3,518,000,000.00
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	12,532,450.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	455,725,310.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2026	15.06.2026	74,465,270.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2026	15.06.2026	227,305,165.00	1,221,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2026	15.06.2026	700,904,085.00	3,765,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	12.06.2026	15.06.2026	1,303,571,910.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	133,292,770.00	716,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	11,854,800.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	22,298,310.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	128,771,748.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.06.2026	16.06.2026	3,105,923,015.00	2,627,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	15.06.2026	16.06.2026	53,918,610.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	9,886,635.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	47,785,395.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	85,931,315.00	1,043,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	67,064,320.00	814,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	15.06.2026	16.06.2026	700,526,755.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	15.06.2026	16.06.2026	47,259,915.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	15.06.2026	16.06.2026	1,592,310,330.00	1,747,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.06.2026	16.06.2026	1,051,230.00	900,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	2,247,779,190.00	2,426,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.06.2026	16.06.2026	63,442,710.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.06.2026	16.06.2026	33,016,100.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	15.06.2026	16.06.2026	39,773,370.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	22,546,440.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	43,845,245.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.06.2026	16.06.2026	575,618,448.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.06.2026	16.06.2026	92,781,593.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	15.06.2026	16.06.2026	452,013,710.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.06.2026	16.06.2026	88,299,505.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	15.06.2026	16.06.2026	307,228,680.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	15.06.2026	16.06.2026	774,095,790.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.06.2026	16.06.2026	701,189,750.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.06.2026	16.06.2026	1,411,516,605.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.06.2026	16.06.2026	1,911,976,470.00	1,907,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.06.2026	16.06.2026	496,287,768.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	3,699,905.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	14,799,590.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	29,044,190.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	285,446,995.00	1,543,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.06.2026	16.06.2026	750,995,390.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.06.2026	16.06.2026	362,015,215.00	747,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	40,741,565.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	786,161,250.00	2,084,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.06.2026	16.06.2026	29,134.00	30,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	65,303,165.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	15.06.2026	16.06.2026	11,551,510.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	15.06.2026	16.06.2026	3,814,158,395.00	5,283,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.06.2026	16.06.2026	346,831,940.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	15.06.2026	16.06.2026	35,881,890.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	15.06.2026	16.06.2026	663,814,890.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.06.2026	16.06.2026	359,876,090.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	2,243,260.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	30,283,940.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	473,326,645.00	3,376,000,000.00
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	755,920.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2026	16.06.2026	109,865,060.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.06.2026	17.06.2026	180,712,745.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	16.06.2026	17.06.2026	429,979,935.00	437,000,000.00

Devlet Tahvili Ters Repo	TRT040729T14	16.06.2026	17.06.2026	240,010,635.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.06.2026	17.06.2026	403,516,025.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.06.2026	17.06.2026	545,524,575.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.06.2026	17.06.2026	298,190,470.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	16.06.2026	17.06.2026	17,326,700.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2026	17.06.2026	31,883,358.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	16.06.2026	17.06.2026	3,544,961,195.00	4,009,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	16.06.2026	17.06.2026	4,543,045.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	16.06.2026	17.06.2026	4,145,071,440.00	4,562,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.06.2026	17.06.2026	115,748,779.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.06.2026	17.06.2026	214,613,310.00	996,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	3,791,960.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.06.2026	17.06.2026	2,118,816,515.00	1,993,000,000.00
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	680,692,475.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.06.2026	17.06.2026	788,264,270.00	783,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	16.06.2026	17.06.2026	343,286,900.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	16.06.2026	17.06.2026	537,654,965.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	16.06.2026	17.06.2026	144,364,795.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	16.06.2026	17.06.2026	522,916,831.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2026	17.06.2026	567,778,065.00	811,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.06.2026	17.06.2026	717,986,775.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.06.2026	17.06.2026	2,216,874,650.00	2,051,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.06.2026	17.06.2026	591,908,610.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2026	17.06.2026	171,255,710.00	927,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2026	17.06.2026	534,273,400.00	2,892,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.06.2026	17.06.2026	20,806,665.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.06.2026	17.06.2026	680,851,065.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2026	17.06.2026	1,506,685.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2026	17.06.2026	1,195,551,715.00	3,174,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2026	17.06.2026	510,958,231.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.06.2026	17.06.2026	415,215.00	430,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2026	17.06.2026	2,886,985.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	7,699,945.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	293,857,695.00	2,099,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	184,378,540.00	1,317,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2026	17.06.2026	23,114,180.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2026	17.06.2026	23,585,895.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2026	17.06.2026	246,048,040.00	2,608,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2026	17.06.2026	36,565,244.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	5,010,485.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	41,069,485.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	14,702,875.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	57,497,270.00	700,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	1,141,765.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	13,828,010.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	11,544,485.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	334,155,685.00	2,634,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	279,097,370.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	17.06.2026	18.06.2026	148,368,385.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	17.06.2026	18.06.2026	673,392,890.00	742,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	17.06.2026	18.06.2026	4,361,293,790.00	4,771,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	17.06.2026	18.06.2026	629,953,980.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	17.06.2026	18.06.2026	82,304,600.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2026	18.06.2026	77,472,207.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2026	18.06.2026	313,073,785.00	3,637,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2026	18.06.2026	57,552,510.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.06.2026	18.06.2026	276,990,407.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	17.06.2026	18.06.2026	58,188,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.06.2026	18.06.2026	1,052,206,660.00	779,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.06.2026	18.06.2026	654,381,741.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.06.2026	18.06.2026	494,245,470.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	17.06.2026	18.06.2026	890,061,225.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.06.2026	18.06.2026	8,966,205.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.06.2026	18.06.2026	98,407,763.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	5,165,725.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	61,066,190.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	23,245,735.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	406,062,325.00	2,201,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	1,505,806,565.00	8,162,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2026	18.06.2026	1,111,143,095.00	1,781,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.06.2026	18.06.2026	483,130.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.06.2026	18.06.2026	2,445,587,315.00	2,545,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.06.2026	18.06.2026	39,393,760.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	53,783,120.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2026	18.06.2026	482,221.00	500,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2026	18.06.2026	192,888,212.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.06.2026	18.06.2026	181,824,550.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2026	18.06.2026	243,711,155.00	1,321,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.06.2026	18.06.2026	27,399,820.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	5,741,025.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	39,733,563.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2026	19.06.2026	373,967,160.00	2,952,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	18.06.2026	19.06.2026	479,313,340.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	18.06.2026	19.06.2026	7,072,132,500.00	7,820,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.06.2026	19.06.2026	1,120,554,170.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.06.2026	19.06.2026	6,610,972,180.00	5,107,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2026	19.06.2026	6,703,848.00	78,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	18.06.2026	19.06.2026	51,568,056.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.06.2026	19.06.2026	1,947,512,235.00	1,310,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.06.2026	19.06.2026	130,160,879.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.06.2026	19.06.2026	175,837,300.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.06.2026	19.06.2026	293,611,025.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.06.2026	19.06.2026	2,755,783,415.00	4,424,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.06.2026	19.06.2026	1,972,939,655.00	4,090,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	3,755,450.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	35,676,700.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	786,765,060.00	2,095,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2026	19.06.2026	384,583.00	400,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	138,547,460.00	752,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.06.2026	19.06.2026	35,721,325.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.06.2026	19.06.2026	137,123,765.00	476,000,000.00
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	24,149,330.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2026	19.06.2026	24,568,100.00	176,000,000.00
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	4,514,580.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	8,935,095.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	19,751,260.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	19,280,985.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	130,264,190.00	1,385,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	47,026,780.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	19.06.2026	22.06.2026	575,333,390.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	19.06.2026	22.06.2026	512,194,640.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.06.2026	22.06.2026	222,626,570.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2026	22.06.2026	12,804,825.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2026	22.06.2026	71,630,940.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2026	22.06.2026	430,926,620.00	3,399,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	19.06.2026	22.06.2026	80,827,840.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	19.06.2026	22.06.2026	600,992,495.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	19.06.2026	22.06.2026	3,441,900,620.00	3,800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.06.2026	22.06.2026	21,500,095.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	19.06.2026	22.06.2026	334,899,905.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.06.2026	22.06.2026	20,730,140.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	8,875,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	26,627,525.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	17,840,440.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	85,813,634.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.06.2026	22.06.2026	76,967,425.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	19.06.2026	22.06.2026	431,176,380.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.06.2026	22.06.2026	102,178,660.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.06.2026	22.06.2026	649,924,609.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	19.06.2026	22.06.2026	955,659,945.00	1,347,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.06.2026	22.06.2026	258,101,210.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	150,462,885.00	816,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2026	22.06.2026	162,061,745.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.06.2026	22.06.2026	4,370,891,655.00	4,548,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2026	22.06.2026	37,580,375.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2026	22.06.2026	733,568,805.00	1,952,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.06.2026	22.06.2026	1,758,535.00	1,830,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.06.2026	22.06.2026	480,473,555.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.06.2026	22.06.2026	66,380,685.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.06.2026	22.06.2026	692,120,900.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	27,658,635.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	99,202,265.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	871,799,680.00	4,728,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	31,218,400.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2026	22.06.2026	13,969,390.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2026	22.06.2026	69,846,935.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2026	22.06.2026	221,135,380.00	1,583,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	4,893,970.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	3,764,590.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	13,928,980.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	38,022,340.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	32,751,915.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	126,866,600.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	22.06.2026	23.06.2026	3,760,856,780.00	3,741,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.06.2026	23.06.2026	702,675,290.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.06.2026	23.06.2026	333,731,475.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.06.2026	23.06.2026	205,077,660.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	22.06.2026	23.06.2026	347,021,480.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	22.06.2026	23.06.2026	50,788,390.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	22.06.2026	23.06.2026	325,468,410.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	22.06.2026	23.06.2026	3,139,088,525.00	3,155,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.06.2026	23.06.2026	43,573,445.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	8,462,855.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	18,336,180.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	17,278,320.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	17,278,315.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	163,350,565.00	1,853,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	68,333,142.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.06.2026	23.06.2026	459,115,744.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	22.06.2026	23.06.2026	484,825,205.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.06.2026	23.06.2026	676,956,810.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.06.2026	23.06.2026	171,645,825.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.06.2026	23.06.2026	25,121,190.00	46,000,000.00

Devlet Tahvili Ters Repo	TRT140229T17	22.06.2026	23.06.2026	2,160,421,960.00	3,956,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.06.2026	23.06.2026	160,532,115.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.06.2026	23.06.2026	287,495,000.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	22.06.2026	23.06.2026	499,000,910.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.06.2026	23.06.2026	487,971,503.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.06.2026	23.06.2026	1,917,670.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	4,479,705.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	84,367,580.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	2,668,403,765.00	7,148,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.06.2026	23.06.2026	95,772.00	100,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.06.2026	23.06.2026	76,617,345.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.06.2026	23.06.2026	732,970.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.06.2026	23.06.2026	291,718,780.00	1,592,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.06.2026	23.06.2026	401,545,385.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.06.2026	23.06.2026	26,203,385.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.06.2026	23.06.2026	83,740,880.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.06.2026	23.06.2026	21,234,240.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	555,135.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	13,323,205.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	27,201,540.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	54,958,205.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	373,920.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	934,785.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	9,908,700.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	8,413,045.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	29,165,220.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	18,321,740.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	35,989,130.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	27,669,560.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	181,815,170.00	1,945,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	154,519,515.00	1,653,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	198,641,220.00	2,125,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	3,617,165.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.06.2026	24.06.2026	387,060,690.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	23.06.2026	24.06.2026	1,570,970,625.00	1,598,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	23.06.2026	24.06.2026	1,380,857,270.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	23.06.2026	24.06.2026	1,031,327,765.00	1,195,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	7,977,025.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	16,116,845.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	16,442,435.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	56,978,725.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	40,699,085.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	19,535,560.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	23,660,949.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	23.06.2026	24.06.2026	270,023,790.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2026	24.06.2026	125,791,540.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.06.2026	24.06.2026	223,658,540.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	23.06.2026	24.06.2026	107,014,550.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2026	24.06.2026	20,901,930.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2026	24.06.2026	127,970,980.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2026	24.06.2026	125,301,925.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	440,095.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	158,081,725.00	1,796,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	19,189,079.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	85,284,793.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.06.2026	24.06.2026	459,755,330.00	1,225,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.06.2026	24.06.2026	529,922,320.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.06.2026	24.06.2026	2,048,865.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	23.06.2026	24.06.2026	3,412,116,380.00	2,295,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	23.06.2026	24.06.2026	183,563,706.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	23.06.2026	24.06.2026	1,954,673,140.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	23.06.2026	24.06.2026	326,088,005.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	23.06.2026	24.06.2026	62,432,440.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.06.2026	24.06.2026	272,610,610.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.06.2026	24.06.2026	654,310,875.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.06.2026	24.06.2026	452,424,305.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	23.06.2026	24.06.2026	380,956,195.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.06.2026	24.06.2026	488,019,132.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	10,613,575.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	399,655,800.00	2,184,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	73,197,030.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2026	24.06.2026	1,236,235.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2026	24.06.2026	1,910,598,725.00	3,091,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2026	24.06.2026	11,555,350.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2026	24.06.2026	622,612.00	650,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	4,025,845.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	18,299,265.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	46,297,135.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	553,552,570.00	3,025,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	135,048,520.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	970,085.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	26,746,520.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	14,135,465.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	152,025,520.00	1,097,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	35,981,500.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	3,920,090.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	2,986,735.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	6,440,145.00	69,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	15,213,675.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	46,201,015.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	78,588,390.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.06.2026	25.06.2026	213,089,745.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	10,972,250.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.06.2026	25.06.2026	60,140,010.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	9,923,575.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	24,620,510.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	42,960,270.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	48,738,545.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	139,934,870.00	1,114,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	264,670,330.00	2,107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	24.06.2026	25.06.2026	362,068,870.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	24.06.2026	25.06.2026	37,619,135.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.06.2026	25.06.2026	1,709,830,085.00	1,902,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.06.2026	25.06.2026	45,576,665.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.06.2026	25.06.2026	370,156,485.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.06.2026	25.06.2026	1,547,077,575.00	1,202,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	7,733,735.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	13,006,730.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	34,450,245.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	205,998,365.00	2,344,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	36,207,900.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	343,253,718.00	4,031,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.06.2026	25.06.2026	74,202,705.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	24.06.2026	25.06.2026	2,656,505,240.00	1,776,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.06.2026	25.06.2026	11,956,950.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.06.2026	25.06.2026	21,779,410.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.06.2026	25.06.2026	1,761,953,570.00	3,236,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.06.2026	25.06.2026	646,813,796.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.06.2026	25.06.2026	365,988,930.00	521,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.06.2026	25.06.2026	97,823,429.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.06.2026	25.06.2026	584,675,652.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2026	25.06.2026	806,016,240.00	1,306,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.06.2026	25.06.2026	3,456,046,140.00	3,612,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2026	25.06.2026	4,466,405.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2026	25.06.2026	223,320,100.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2026	25.06.2026	181,627.00	190,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	73,463,645.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	75,291,095.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2026	25.06.2026	17,279,770.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2026	25.06.2026	1,557,338,290.00	2,163,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	10,978,670.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	182,750.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	2,558,440.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	341,733,880.00	1,870,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	396,922,965.00	2,172,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	276,775.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	211,448,905.00	1,528,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	186,395.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	8,014,590.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	37,556,735.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	9,039,710.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	25.06.2026	26.06.2026	2,437,535,005.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	162,310.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	730,390.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	17,691,570.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	7,547,320.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	19,152,335.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	64,923,165.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	238,186,845.00	2,935,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	33,922,350.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.06.2026	26.06.2026	99,085,680.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2026	26.06.2026	430,379,430.00	3,431,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	25.06.2026	26.06.2026	200,078,475.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.06.2026	26.06.2026	56,781,960.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	2,807,945.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	11,933,750.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	20,620,815.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	78,973,325.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	23,516,500.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	142,582,766.00	1,677,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.06.2026	26.06.2026	111,515,595.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	25.06.2026	26.06.2026	366,387,603.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.06.2026	26.06.2026	75,571,210.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.06.2026	26.06.2026	746,280,210.00	1,064,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	25.06.2026	26.06.2026	100,259,955.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	25.06.2026	26.06.2026	2,471,352,910.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.06.2026	26.06.2026	146,728,810.00	804,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.06.2026	26.06.2026	72,634,410.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2026	26.06.2026	2,364,414,365.00	3,837,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2026	26.06.2026	18,611,460.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2026	26.06.2026	172,275,230.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	25.06.2026	26.06.2026	525,940,260.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	2,601,540.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	2,166,333,150.00	5,829,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.06.2026	26.06.2026	47,768.00	50,000.00
Devlet Tahvili Ters Repo	TRT210427T18	25.06.2026	26.06.2026	260,430,270.00	911,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	272,105,300.00	1,491,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	4,836,420.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	8,981,915.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	8,843,730.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	7,461,895.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	58,589,675.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	346,148,860.00	2,505,000,000.00
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	12,282,715.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	30,241,530.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	106,077,960.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	126,642,185.00	1,361,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	45,874,055.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	46,525,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.06.2026	29.06.2026	2,186,773,510.00	2,537,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2026	29.06.2026	812,100.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2026	29.06.2026	7,714,920.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2026	29.06.2026	12,425,080.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2026	29.06.2026	40,604,830.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.06.2026	29.06.2026	250,898,090.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	13,809,040.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	728,866,160.00	5,806,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	139,345,745.00	1,110,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2026	29.06.2026	13,407,870.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2026	29.06.2026	80,021,530.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2026	29.06.2026	106,411,605.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	439,030.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	4,653,675.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	7,902,465.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	14,224,435.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	77,180,715.00	879,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	228,293,340.00	2,600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	30,995,210.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	18,336,662.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	212,229,875.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.06.2026	29.06.2026	80,311,785.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.06.2026	29.06.2026	1,525,923,780.00	1,425,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.06.2026	29.06.2026	595,178,565.00	601,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2026	29.06.2026	145,025,620.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2026	29.06.2026	616,615.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2026	29.06.2026	431,013,355.00	699,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2026	29.06.2026	431,629,965.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2026	29.06.2026	1,115,726,025.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.06.2026	29.06.2026	563,612.00	590,000.00

Devlet Tahvili Ters Repo	TRT210235T10	26.06.2026	29.06.2026	91,325,960.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.06.2026	29.06.2026	250,230,395.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2026	29.06.2026	2,861,895.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2026	29.06.2026	6,009,975.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2026	29.06.2026	52,944,965.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2026	29.06.2026	1,004,523,265.00	3,510,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2026	29.06.2026	54,612,925.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	138,290.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	14,658,340.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	13,966,905.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	468,236,970.00	3,386,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	93,115.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	465,565.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	2,234,710.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	4,934,975.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	27,933,785.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	93,112,590.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	32,310,065.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	149,538,795.00	1,606,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.06.2026	30.06.2026	7,581,675.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	29.06.2026	30.06.2026	42,490,025.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.06.2026	30.06.2026	22,035,805.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT050935T13	29.06.2026	30.06.2026	34,039,955.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.06.2026	30.06.2026	18,957,305.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	29.06.2026	30.06.2026	9,539,450.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	29.06.2026	30.06.2026	2,643,294,145.00	3,048,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	235,754,440.00	1,890,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.06.2026	30.06.2026	3,614,870.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.06.2026	30.06.2026	550,552,252.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.06.2026	30.06.2026	14,948,760.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.06.2026	30.06.2026	99,799,385.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.06.2026	30.06.2026	734,805.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	3,052,395.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	11,773,515.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	32,355,360.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	17,355,030.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	40,553,210.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	84,502,282.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.06.2026	30.06.2026	173,263,520.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	29.06.2026	30.06.2026	420,786,925.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	29.06.2026	30.06.2026	72,962,215.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.06.2026	30.06.2026	1,205,804,780.00	912,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.06.2026	30.06.2026	1,241,010,025.00	1,165,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.06.2026	30.06.2026	502,845,815.00	500,000,000.00

Devlet Tahvili Ters Repo	TRT170528T12	29.06.2026	30.06.2026	31,468,640.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.06.2026	30.06.2026	9,383,550,655.00	9,542,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.06.2026	30.06.2026	485,036,621.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	2,904,315.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	146,849,165.00	809,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.06.2026	30.06.2026	439,120,010.00	717,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.06.2026	30.06.2026	15,177,980.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.06.2026	30.06.2026	813,918,185.00	1,716,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.06.2026	30.06.2026	221,672,600.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.06.2026	30.06.2026	876,400.00	920,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.06.2026	30.06.2026	66,254,570.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	3,130,905.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	28,462,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	1,863,452,840.00	6,547,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	983,955,435.00	3,457,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.06.2026	30.06.2026	108,185,545.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	38,854,020.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	1,511,300.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	8,380,820.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	232,602,065.00	1,693,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.06.2026	01.07.2026	39,598,690.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	30.06.2026	01.07.2026	2,752,627,295.00	3,211,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	5,155,140.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	5,477,335.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	23,414,123.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	30.06.2026	01.07.2026	2,391,725,575.00	2,762,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	13,452,910.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2026	01.07.2026	441,703,815.00	3,546,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.06.2026	01.07.2026	537,085,755.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.06.2026	01.07.2026	162,871,165.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.06.2026	01.07.2026	122,577,515.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.06.2026	01.07.2026	309,623,255.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	30.06.2026	01.07.2026	83,845,170.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	32,747,420.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	629,680.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	7,376,220.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	17,990,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	144,016,145.00	1,601,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	114,961,040.00	1,278,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	112,174,559.00	1,287,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.06.2026	01.07.2026	132,902,235.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.06.2026	01.07.2026	148,266,650.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	30.06.2026	01.07.2026	160,037,785.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	30.06.2026	01.07.2026	893,631,830.00	392,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	30.06.2026	01.07.2026	89,610,625.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.06.2026	01.07.2026	383,058,596.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.06.2026	01.07.2026	423,504,755.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.06.2026	01.07.2026	34,058,115.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	30.06.2026	01.07.2026	1,450,691,355.00	1,468,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.06.2026	01.07.2026	97,377,621.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.06.2026	01.07.2026	1,386,894,445.00	2,268,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.06.2026	01.07.2026	95,339,205.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.06.2026	01.07.2026	1,558,504,040.00	3,204,000,000.00
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	99,046,715.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	11,805,160.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	450,809,385.00	1,222,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.06.2026	01.07.2026	571,157.00	600,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2026	01.07.2026	1,268,935.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2026	01.07.2026	90,638,070.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2026	01.07.2026	24,645,070.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	2,274,515.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	9,098,035.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	26,156,835.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	1,080,390,690.00	3,800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2026	01.07.2026	55,651,775.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	16,737,590.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	96,035,340.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	146,796,870.00	1,070,000,000.00
Katılım Hesabı		01.06.2026	02.06.2026	450,000,000.00	450,000,000.00
Katılım Hesabı		02.06.2026	03.06.2026	400,000,000.00	400,000,000.00
Katılım Hesabı		03.06.2026	04.06.2026	450,000,000.00	450,000,000.00
Katılım Hesabı		04.06.2026	05.06.2026	400,000,000.00	400,000,000.00
Katılım Hesabı		08.06.2026	09.06.2026	500,000,000.00	500,000,000.00
Katılım Hesabı		12.06.2026	15.06.2026	500,000,000.00	500,000,000.00
Katılım Hesabı		15.06.2026	16.06.2026	400,000,000.00	400,000,000.00
Katılım Hesabı		16.06.2026	17.06.2026	150,000,000.00	150,000,000.00
Katılım Hesabı		18.06.2026	19.06.2026	1,300,000,000.00	1,300,000,000.00
Katılım Hesabı		22.06.2026	23.06.2026	250,000,000.00	250,000,000.00
Katılım Hesabı		23.06.2026	24.06.2026	300,000,000.00	300,000,000.00
Katılım Hesabı		24.06.2026	25.06.2026	500,000,000.00	500,000,000.00
Katılım Hesabı		25.06.2026	26.06.2026	1,800,000,000.00	1,800,000,000.00
Katılım Hesabı		26.06.2026	29.06.2026	1,650,000,000.00	1,650,000,000.00
Katılım Hesabı		29.06.2026	30.06.2026	1,400,000,000.00	1,400,000,000.00
Katılım Hesabı		30.06.2026	01.07.2026	1,000,000,000.00	1,000,000,000.00
Kira Sertifikası	TRD061027T33	04.06.2026	06.10.2027	50,000,000.00	53,719,324.69
Kira Sertifikası	TRD160627T37	17.06.2026	16.06.2027	500,000,000.00	500,050,000.00
Özel Sektör Tahvili	TRFQFKRA2613	03.06.2026	03.06.2026	35,000,000.00	35,000,000.00

Özel Sektör Tahvili	TRSOTKR62714	03.06.2026	03.06.2026	35,000,000.00	35,000,000.00
Özel Sektör Tahvili	TRFAKYM92619	04.06.2026	04.06.2026	35,000,000.00	35,000,000.00
Özel Sektör Tahvili	TRFYKYM92619	10.06.2026	25.11.2026	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRFBLKMA2617	11.06.2026	11.06.2026	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRSKCTF72614	11.06.2026	08.07.2026	20,000,000.00	28,713,408.51
Özel Sektör Tahvili	TRSOTKR62722	15.06.2026	25.11.2026	160,000,000.00	160,000,000.00
Özel Sektör Tahvili	TRFBLKMA2625	26.06.2026	25.11.2026	58,000,000.00	58,000,000.00
Vadeli Mevduat		01.06.2026	02.06.2026	2,167,362,232.13	2,167,362,232.13
Vadeli Mevduat		01.06.2026	13.07.2026	627,636,401.73	627,636,401.73
Vadeli Mevduat		02.06.2026	03.06.2026	2,169,737,423.62	2,169,737,423.62
Vadeli Mevduat		02.06.2026	16.07.2026	1,287,211,543.76	1,287,211,543.76
Vadeli Mevduat		03.06.2026	04.06.2026	2,172,115,218.07	2,172,115,218.07
Vadeli Mevduat		03.06.2026	17.07.2026	1,704,954,024.80	1,704,954,024.80
Vadeli Mevduat		04.06.2026	05.06.2026	2,174,495,618.31	2,174,495,618.31
Vadeli Mevduat		04.06.2026	09.07.2026	1,460,467,561.69	1,460,467,561.69
Vadeli Mevduat		05.06.2026	08.06.2026	2,676,878,627.21	2,676,878,627.21
Vadeli Mevduat		05.06.2026	10.07.2026	520,958,904.11	520,958,904.11
Vadeli Mevduat		05.06.2026	13.07.2026	1,500,000,000.00	1,500,000,000.00
Vadeli Mevduat		08.06.2026	09.06.2026	2,685,685,488.46	2,685,685,488.46
Vadeli Mevduat		08.06.2026	23.06.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat		09.06.2026	10.06.2026	2,688,639,214.11	2,688,639,214.11
Vadeli Mevduat		09.06.2026	14.07.2026	959,753,312.06	959,753,312.06
Vadeli Mevduat		10.06.2026	11.06.2026	2,691,596,188.30	2,691,596,188.30
Vadeli Mevduat		10.06.2026	22.07.2026	2,344,478,898.03	2,344,478,898.03
Vadeli Mevduat		11.06.2026	12.06.2026	2,694,556,414.60	2,694,556,414.60
Vadeli Mevduat		11.06.2026	23.07.2026	1,500,000,000.00	1,500,000,000.00
Vadeli Mevduat		12.06.2026	15.06.2026	3,697,519,896.59	3,697,519,896.59
Vadeli Mevduat		15.06.2026	16.06.2026	3,709,769,435.46	3,709,769,435.46
Vadeli Mevduat		16.06.2026	17.06.2026	3,713,866,142.96	3,713,866,142.96
Vadeli Mevduat		16.06.2026	21.07.2026	1,244,193,261.38	1,244,193,261.38
Vadeli Mevduat		17.06.2026	18.06.2026	2,472,402,091.96	2,472,402,091.96
Vadeli Mevduat		18.06.2026	19.06.2026	2,475,134,318.59	2,475,134,318.59
Vadeli Mevduat		19.06.2026	22.06.2026	2,477,869,564.81	2,477,869,564.81
Vadeli Mevduat		22.06.2026	23.06.2026	2,486,084,372.21	2,486,084,372.21
Vadeli Mevduat		23.06.2026	24.06.2026	2,488,831,720.12	2,488,831,720.12
Vadeli Mevduat		23.06.2026	27.07.2026	900,000,000.00	900,000,000.00
Vadeli Mevduat		24.06.2026	25.06.2026	2,491,582,104.32	2,491,582,104.32
Vadeli Mevduat		25.06.2026	26.06.2026	2,494,335,528.17	2,494,335,528.17
Vadeli Mevduat		25.06.2026	30.07.2026	1,193,211,808.22	1,193,211,808.22
Vadeli Mevduat		26.06.2026	29.06.2026	2,497,091,995.04	2,497,091,995.04
Vadeli Mevduat		29.06.2026	30.06.2026	2,505,370,534.74	2,505,370,534.74
Vadeli Mevduat		29.06.2026	03.08.2026	973,304,067.08	973,304,067.08
Vadeli Mevduat		29.06.2026	05.08.2026	1,124,549,948.63	1,124,549,948.63
Vadeli Mevduat		30.06.2026	01.07.2026	3,508,139,197.19	3,508,139,197.19

Vadeli Mevduat

30.06.2026

10.08.2026

1,000,000,000.00

1,000,000,000.00