

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	38,452,887,456.67
D. KATILMA PAYI SAYISI	:	9,185,072,239.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	4.186455
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.058684
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.15%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	19.55%
Özel Sektör Tahvili	:	2.87%
Kira Sertifikası-Özel Sektör-TL	:	0.13%
Devlet Tahvili Ters Repo	:	42.97%
Takasbank Para Piyasası	:	3.42%
Vadeli Mevduat	:	30.41%
Katılım Hesabı	:	0.39%
VDMK	:	0.26%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.35%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	18.30
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	108,670,679,685.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	106,222,936,668.48

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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B) DEVLET TAHVİLİ VE
HAZINE BONOLARI

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	140,000,000.00	145,401,200.00	0.38
TRT031029T10	TRT031029T10	03.10.2029	Hazine ve Maliye Bakanlığı	50,000,000.00	51,420,000.00	0.13
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,135,333,000.00	1,368,950,471.41	3.55
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	5,000,000.00	4,770,300.00	0.01
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	500,000,000.00	513,620,000.00	1.33
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	227,000,000.00	233,526,250.00	0.61
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	2,717,000,000.00	2,776,203,430.00	7.21
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	808,000,000.00	935,211,520.00	2.43
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	726,000,000.00	738,712,260.00	1.92
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	906,000,000.00	919,988,640.00	2.39
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	552,000,000.00	607,078,560.00	1.58
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	240,000,000.00	234,463,200.00	0.61
TOPLAM				8,006,333,000.00	8,529,345,831.41	22.15

E) FİNANSMAN BONOLARI

TRFAKYM92619	TRFAKYM92619	04.09.2026	AK YATIRIM	35,000,000.00	36,067,150.00	0.09
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELİK	85,000,000.00	89,463,350.00	0.23
TRFBLKMA2617	TRFBLKMA2617	04.12.2026	BİLKOMBİLİSİM	50,000,000.00	51,056,000.00	0.13
TRFQFKRA2613	TRFQFKRA2613	02.12.2026	FINANSKİRA	35,000,000.00	36,057,350.00	0.09
TRFYAKF92613	TRFYAKF92613	15.09.2026	YAPIKREDİFAKTÖRİNG	90,000,000.00	100,899,000.00	0.26
TRFYKYM82610	TRFYKYM82610	10.08.2026	YAPIKREDİYATIRIM	40,000,000.00	42,430,000.00	0.11
TOPLAM				335,000,000.00	355,972,850.00	0.92

F) ÖZEL SEKTÖR
TAHVİLLERİ

TRSENSA72716	TRSENSA72716	14.07.2027	ENERJİSA	55,000,000.00	59,846,050.00	0.16
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	90,000,000.00	98,834,400.00	0.26
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	50,000,000.00	52,638,000.00	0.14
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	94,000,000.00	100,629,820.00	0.26
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	96,000,000.00	103,716,480.00	0.27
TRSOTKR22817	TRSOTKR22817	21.02.2028	OTAKAR	140,000,000.00	145,740,000.00	0.38
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	15,000,000.00	15,460,950.00	0.04
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	155,000,000.00	157,709,400.00	0.41
TRSYKFK72716	TRSYKFK72716	01.07.2027	YAPIKREDİFİNANS	25,000,000.00	27,678,500.00	0.07
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDİFİNANS	215,000,000.00	234,969,200.00	0.61
TOPLAM				935,000,000.00	997,222,800.00	2.59

G) KİRA SERTİFİKALARI

TRD080927T34	TRD080927T34	08.09.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	540,000.00	614,930.40	0.00
TRDKTSKE2610	TRDKTSKE2610	26.10.2026	AK Finansal Kiralama	38,760,000.00	41,557,696.80	0.11
TRDZKVK82612	TRDZKVK82612	07.08.2026	ZİRAAT KATILIM BANKASI	15,000,000.00	16,031,700.00	0.04
TOPLAM				54,300,000.00	58,204,327.20	0.15

N) TERS REPO

TRT040729T14	TRT040729T14	01.07.2026	Hazine ve Maliye Bakanlığı	2,009,392,210.00	2,346,568,124.93	6.09
TRT080131T12	TRT080131T12	01.07.2026	Hazine ve Maliye Bakanlığı	654,650,450.00	756,828,286.02	1.97
TRT110232T15	TRT110232T15	01.07.2026	Hazine ve Maliye Bakanlığı	133,181,105.00	628,688,047.12	1.63
TRT120128T11	TRT120128T11	01.07.2026	Hazine ve Maliye Bakanlığı	277,383,496.00	3,127,422,705.77	8.12

TRT150927T11	TRT150927T11	01.07.2026	Hazine ve Maliye Bakanlığı	693,336,058.00	543,594,919.72	1.41
TRT151227T16	TRT151227T16	01.07.2026	Hazine ve Maliye Bakanlığı	391,169,890.00	562,615,736.44	1.46
TRT160627T13	TRT160627T13	01.07.2026	Hazine ve Maliye Bakanlığı	12,659,091.00	13,014,243.01	0.03
TRT171127T15	TRT171127T15	01.07.2026	Hazine ve Maliye Bakanlığı	290,855,504.00	300,328,684.93	0.78
TRT180237T13	TRT180237T13	01.07.2026	Hazine ve Maliye Bakanlığı	195,053,140.00	1,077,178,883.29	2.80
TRT180827T19	TRT180827T19	01.07.2026	Hazine ve Maliye Bakanlığı	254,386,280.00	416,455,776.44	1.08
TRT190128T14	TRT190128T14	01.07.2026	Hazine ve Maliye Bakanlığı	571,532,105.00	600,657,369.86	1.56
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	323,903,960.00	878,961,951.24	2.28
TRT190826T19	TRT190826T19	01.07.2026	Hazine ve Maliye Bakanlığı	12,375,060.00	13,014,243.01	0.03
TRT230233T10	TRT230233T10	01.07.2026	Hazine ve Maliye Bakanlığı	115,654,175.00	638,699,003.28	1.66
TRT280531T14	TRT280531T14	01.07.2026	Hazine ve Maliye Bakanlığı	65,578,415.00	478,523,704.66	1.24
TRT280628T18	TRT280628T18	01.07.2026	Hazine ve Maliye Bakanlığı	55,407,735.00	600,657,369.87	1.56
TOPLAM				6,056,518,674.00	12,983,209,049.59	33.71
O) TAKASBANK PARA PİYASASI						
BPP		07.07.2026		51,898,630.14	51,548,140.75	0.13
BPP		01.07.2026		503,398,266.78	503,398,266.78	1.31
BPP		01.07.2026		497,732,551.26	497,732,551.26	1.29
BPP		07.07.2026		50,401,301.37	50,057,132.55	0.13
TOPLAM					1,102,736,091.34	2.86
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2026	Finansbank	1,598,912,998.18	1,600,698,085.98	4.16
Vadeli Mevduat gün 1		01.07.2026	Akbank	513,925,599.52	514,491,621.69	1.34
Vadeli Mevduat gün 1		01.07.2026	TC Ziraat Bankası	649,333,970.00	650,045,568.87	1.69
Vadeli Mevduat gün 35		30.07.2026	Yapı ve Kredi Bankası	1,099,242,123.29	1,106,769,007.48	2.87
Vadeli Mevduat gün 35		03.08.2026	Türkiye Vakıflar Bankası	648,869,378.04	650,352,160.25	1.69
Vadeli Mevduat gün 35		09.07.2026	Türkiye Halk Bankası	1,196,957,353.33	1,233,976,608.19	3.20
Vadeli Mevduat gün 35		09.07.2026	TC Ziraat Bankası	1,284,906,558.68	1,324,645,888.77	3.44
Vadeli Mevduat gün 35		10.07.2026	Türkiye Garanti Bankası	520,958,904.11	536,649,140.24	1.39
Vadeli Mevduat gün 35		14.07.2026	Türkiye Vakıflar Bankası	926,653,993.06	950,215,184.33	2.47
Vadeli Mevduat gün 39		14.07.2026	Türkiye Garanti Bankası	1,000,000,000.00	1,030,049,348.84	2.67
Vadeli Mevduat gün 42		22.07.2026	Akbank	1,064,431,362.73	1,090,148,231.44	2.83
Vadeli Mevduat gün 42		23.07.2026	Türkiye Garanti Bankası	800,000,000.00	818,504,143.35	2.13
Vadeli Mevduat gün 43		02.07.2026	Türkiye Halk Bankası	863,484,717.84	905,192,258.74	2.35
Vadeli Mevduat gün 45		23.07.2026	Yapı ve Kredi Bankası	434,426,968.28	445,822,561.12	1.16
Vadeli Mevduat gün 46		07.07.2026	Yapı ve Kredi Bankası	522,000,000.00	545,859,737.88	1.42
TOPLAM					13,403,419,547.17	34.81
P) KATILIM HESABI - TL						
Katılım Hesabı gün 1		01.07.2026		1,000,000,000.00	1,001,091,780.82	2.60
TOPLAM					1,001,091,780.82	2.60
AD) VDMK						
TRPTAKBK2619	TRPTAKBK2619	12.11.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	90,000,000.00	77,928,300.00	0.20
TOPLAM				90,000,000.00	77,928,300.00	0.20
AF) SERTİFİKALAR						
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	38,509,130,577.53
B. HAZIR DEĞERLER (+)	22,657.41
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	56,265,778.27
FON TOPLAM DEĞERİ	38,452,887,456.67

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	53,100,479.83
37002 Denetim Ücreti	14,560.80
370031 SGMK Tahvil Borsa Payı	14,310.20
370032 O/N RRP Tahvil Borsa Payı	4,017,939.79
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	184,395.58
37008 Banka Masrafları	4,410.00
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	904,631.10
37021 Ödenen SPK Kayda Alma Ücreti	383,135.62
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	58,681,466.12

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	TRT040729T14	09.06.2026	04.07.2029	29,000,000.00	34,136,219.05
Devlet Tahvili	TRT040729T14	16.06.2026	04.07.2029	25,000,000.00	29,754,131.24
Devlet Tahvili	TRT070329T15	16.06.2026	07.03.2029	15,000,000.00	15,182,878.35

Devlet Tahvili	TRT070329T15	16.06.2026	07.03.2029	7,000,000.00	7,085,343.23
Devlet Tahvili	TRT040729T14	17.06.2026	04.07.2029	50,000,000.00	59,473,248.72
Devlet Tahvili	TRT050630T11	22.06.2026	05.06.2030	4,000,000.00	3,774,628.57
Takasbank Para Piyasası		01.06.2026	02.06.2026	4,196,087,000.00	4,196,087,000.00
Takasbank Para Piyasası		01.06.2026	11.06.2026	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		04.06.2026	07.07.2026	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	850,000,000.00	850,000,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		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	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		19.06.2026	22.06.2026	3,000,000,000.00	3,000,000,000.00
Takasbank Para Piyasası		22.06.2026	23.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		23.06.2026	24.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		24.06.2026	25.06.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		24.06.2026	29.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		24.06.2026	30.06.2026	149,000,000.00	149,000,000.00
Takasbank Para Piyasası		25.06.2026	26.06.2026	500,500,000.00	500,500,000.00
Takasbank Para Piyasası		26.06.2026	29.06.2026	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		29.06.2026	30.06.2026	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		30.06.2026	01.07.2026	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		30.06.2026	07.07.2026	50,000,000.00	50,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRPTAKB62614	TMKSABANK1	30.06.2026	37500000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT090130T12	12.06.2026	09.01.2030	510,000,000.00	575,894,409.90
Devlet Tahvili Ters Repo	TRT010328T12	01.06.2026	02.06.2026	8,432,340.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	01.06.2026	02.06.2026	982,275,640.00	1,059,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	01.06.2026	02.06.2026	273,121,970.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	841,755.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	17,676,825.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	01.06.2026	02.06.2026	251,803,680.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	64,902,955.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	01.06.2026	02.06.2026	197,781,060.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	01.06.2026	02.06.2026	528,731,258.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.06.2026	02.06.2026	24,014,225.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.06.2026	02.06.2026	81,295,855.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	01.06.2026	02.06.2026	15,333,770.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	1,913,030.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	16,943,965.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	40,993,460.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	61,945,665.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	123,162,550.00	1,352,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	41,308,932.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	230,818,055.00	2,615,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	01.06.2026	02.06.2026	466,067,370.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	01.06.2026	02.06.2026	416,040,255.00	421,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	01.06.2026	02.06.2026	2,647,834,350.00	2,892,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	01.06.2026	02.06.2026	3,703,294,020.00	2,671,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	01.06.2026	02.06.2026	514,529,065.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.06.2026	02.06.2026	445,122,540.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	01.06.2026	02.06.2026	3,579,432,345.00	3,500,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.06.2026	02.06.2026	354,498,906.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.06.2026	02.06.2026	121,551,970.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	123,302,835.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	1,714,679,910.00	4,450,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	01.06.2026	02.06.2026	108,235.00	110,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	6,163,470.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	8,511,455.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	161,423,995.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.06.2026	02.06.2026	1,657,970,925.00	5,649,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	01.06.2026	02.06.2026	264,806,430.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.06.2026	02.06.2026	72,801,605.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	78,661,600.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	311,263,075.00	2,208,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.06.2026	02.06.2026	1,352,000.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	02.06.2026	03.06.2026	61,698,040.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	02.06.2026	03.06.2026	181,864,340.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	02.06.2026	03.06.2026	1,022,480.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	02.06.2026	03.06.2026	3,067,430.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	02.06.2026	03.06.2026	48,714,270.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	02.06.2026	03.06.2026	70,222,100.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	02.06.2026	03.06.2026	184,667,670.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	02.06.2026	03.06.2026	5,418,668,065.00	3,691,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.06.2026	03.06.2026	101,026,214.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	02.06.2026	03.06.2026	3,335,182,690.00	3,515,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2026	03.06.2026	46,041,930.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2026	03.06.2026	329,317,920.00	1,497,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	17,184,842.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	187,535,088.00	2,128,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	02.06.2026	03.06.2026	7,534,532,610.00	3,128,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.06.2026	03.06.2026	669,144,982.00	495,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	02.06.2026	03.06.2026	357,107,320.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	02.06.2026	03.06.2026	908,542,195.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.06.2026	03.06.2026	4,904,413.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2026	03.06.2026	75,902,075.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2026	03.06.2026	80,987,325.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.06.2026	03.06.2026	13,189,960.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	03.06.2026	04.06.2026	191,390,065.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.06.2026	04.06.2026	13,277,820.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.06.2026	04.06.2026	138,931,310.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	419,580.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	2,195,351.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	64,715,330.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.06.2026	04.06.2026	10,721,095.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	10,558,585.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.06.2026	04.06.2026	300,508,988.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.06.2026	04.06.2026	3,329,126,665.00	3,276,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.06.2026	04.06.2026	217,926,160.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.06.2026	04.06.2026	499,880,029.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2026	04.06.2026	165,511,395.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.06.2026	04.06.2026	354,575,560.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.06.2026	04.06.2026	6,278,915,140.00	4,677,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2026	04.06.2026	384,150.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2026	04.06.2026	87,968.00	90,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2026	04.06.2026	693,963.00	710,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2026	04.06.2026	195,482,403.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.06.2026	04.06.2026	32,678,750.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	6,449,990.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	5,102,230.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	10,108,190.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	149,408,650.00	1,552,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	182,524,990.00	1,896,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2026	04.06.2026	126,858,337.00	1,360,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	17,092,465.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	38,256,225.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.06.2026	05.06.2026	90,577,249.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2026	05.06.2026	7,888,450.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2026	05.06.2026	60,478,055.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2026	05.06.2026	338,076,030.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.06.2026	05.06.2026	635,358,757.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2026	05.06.2026	488,320.00	500,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2026	05.06.2026	80,084,383.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.06.2026	05.06.2026	5,795,105.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.06.2026	05.06.2026	4,972,795.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.06.2026	05.06.2026	14,625,860.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	04.06.2026	05.06.2026	95,360,580.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.06.2026	05.06.2026	3,637,449,395.00	12,435,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	90,897,154.00	976,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.06.2026	08.06.2026	55,005,275.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	12,954,220.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	34,531,227.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.06.2026	08.06.2026	154,986,075.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.06.2026	08.06.2026	1,901,103,430.00	1,672,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.06.2026	08.06.2026	160,807,423.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	05.06.2026	08.06.2026	379,532,480.00	497,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	4,036,215.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	272,165.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	2,540,190.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	5,352,540.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	24,676,110.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	119,116,650.00	1,313,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	489,621,115.00	5,397,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2026	08.06.2026	6,531,910.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.06.2026	08.06.2026	438,844,466.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.06.2026	08.06.2026	519,663,915.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2026	08.06.2026	1,012,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.06.2026	08.06.2026	87,218,145.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2026	08.06.2026	168,195,620.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	05.06.2026	08.06.2026	520,135,756.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	240,461,330.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.06.2026	08.06.2026	761,645.00	780,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.06.2026	08.06.2026	560,492,140.00	574,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	24,060,185.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	69,924,895.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	3,462,405.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	13,080,190.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	13,297,119.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2026	08.06.2026	44,075,762.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	08.06.2026	09.06.2026	383,130,500.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.06.2026	09.06.2026	23,143,675.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.06.2026	09.06.2026	119,763,960.00	932,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.06.2026	09.06.2026	5,093,225,820.00	3,828,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	08.06.2026	09.06.2026	3,728,181,500.00	3,638,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	10,090,850.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.06.2026	09.06.2026	902,455,211.00	952,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	08.06.2026	09.06.2026	101,858,688.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.06.2026	09.06.2026	1,105,251,795.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.06.2026	09.06.2026	488,455,149.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.06.2026	09.06.2026	2,883,292,800.00	2,956,000,000.00

Devlet Tahvili Ters Repo	TRT190826T19	08.06.2026	09.06.2026	291,818.00	300,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.06.2026	09.06.2026	418,272.00	430,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.06.2026	09.06.2026	8,754,524.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	79,756,075.00	427,000,000.00
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	22,351,665.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.06.2026	10.06.2026	3,136,549,105.00	3,052,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	09.06.2026	10.06.2026	362,506,465.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2026	10.06.2026	2,336,334.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.06.2026	10.06.2026	307,447,640.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.06.2026	10.06.2026	239,223,615.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.06.2026	10.06.2026	3,487,224,245.00	3,590,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.06.2026	10.06.2026	66,188,290.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.06.2026	10.06.2026	17,604,130.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.06.2026	10.06.2026	894,060,478.00	942,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.06.2026	10.06.2026	78,372,732.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	9,699,300.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	20,704,265.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	122,919,890.00	659,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	517,606,480.00	2,775,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.06.2026	10.06.2026	213,523,270.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.06.2026	10.06.2026	223,241,794.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	380,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.06.2026	10.06.2026	223,864.00	230,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.06.2026	10.06.2026	11,679,856.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	2,051,780.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	30,217,050.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	16,600,720.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	109,676,635.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	242,668,840.00	1,301,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	29,844,315.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	15,450,170.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2026	10.06.2026	43,524,667.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	10.06.2026	11.06.2026	475,108,859.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.06.2026	11.06.2026	355,721,860.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	1,826,415.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	1,689,243.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2026	11.06.2026	11,342,055.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2026	11.06.2026	217,828,100.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	4,221,295.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	13,382,400.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	19,399,985.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	296,209,005.00	3,298,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.06.2026	11.06.2026	272,857,150.00	3,038,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	10.06.2026	11.06.2026	56,240,040.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.06.2026	11.06.2026	454,394,536.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	10.06.2026	11.06.2026	446,345,373.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.06.2026	11.06.2026	293,273,860.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.06.2026	11.06.2026	657,296,635.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.06.2026	11.06.2026	18,888,460.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.06.2026	11.06.2026	22,173,560.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.06.2026	11.06.2026	285,724,565.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	10.06.2026	11.06.2026	246,863,675.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2026	11.06.2026	847,979.00	870,000.00
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	15,832,790.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	186,268,050.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2026	11.06.2026	170,248,985.00	914,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	10.06.2026	11.06.2026	70,321,925.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	2,118,515.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	84,740,590.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	70,617,155.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	95,230.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.06.2026	12.06.2026	131,926,015.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.06.2026	12.06.2026	896,672,645.00	2,802,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.06.2026	12.06.2026	44,159,680.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.06.2026	12.06.2026	167,059,585.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	6,909,360.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	18,041,105.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2026	12.06.2026	121,937,380.00	953,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.06.2026	12.06.2026	1,085,335.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.06.2026	12.06.2026	59,259,035.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.06.2026	12.06.2026	342,207,875.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	11.06.2026	12.06.2026	31,624,420.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.06.2026	12.06.2026	262,276,795.00	1,410,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2026	12.06.2026	91,462,730.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2026	12.06.2026	116,517.00	120,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2026	12.06.2026	368,968.00	380,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2026	12.06.2026	164,248,520.00	883,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2026	12.06.2026	220,327,910.00	759,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.06.2026	12.06.2026	69,754,465.00	375,000,000.00
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	5,782,110.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	28,910,545.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	17,628,380.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	271,194,945.00	1,923,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	10,078,595.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	3,517,810.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	2,281,820.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	5,989,775.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	2,471,970.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	31,279,910.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	37,745,055.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	47,537,850.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	135,197,630.00	1,422,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	26,162,794.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	12.06.2026	15.06.2026	1,946,426,225.00	1,919,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	12.06.2026	15.06.2026	2,564,285,370.00	2,512,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.06.2026	15.06.2026	371,844,260.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.06.2026	15.06.2026	295,358,855.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.06.2026	15.06.2026	79,910,525.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	7,299,325.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	4,330,522.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.06.2026	15.06.2026	128,321,745.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2026	15.06.2026	38,414,405.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2026	15.06.2026	255,199,680.00	1,993,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	12.06.2026	15.06.2026	258,056,010.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.06.2026	15.06.2026	534,992,518.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.06.2026	15.06.2026	19,406,690.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.06.2026	15.06.2026	9,338,497,345.00	9,624,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2026	15.06.2026	42,140,765.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	12.06.2026	15.06.2026	362,647,455.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2026	15.06.2026	13,359,984.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	12.06.2026	15.06.2026	410,429,100.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.06.2026	15.06.2026	1,277,108,434.00	954,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	12.06.2026	15.06.2026	519,719,265.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.06.2026	15.06.2026	269,628,991.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.06.2026	15.06.2026	432,663,255.00	431,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.06.2026	15.06.2026	786,385,213.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	78,002,335.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2026	15.06.2026	971,678,940.00	1,542,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.06.2026	15.06.2026	2,385,925,085.00	2,449,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.06.2026	15.06.2026	125,770,440.00	94,000,000.00
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	4,557,255.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	23,925,580.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.06.2026	15.06.2026	87,261.00	90,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.06.2026	15.06.2026	493,310,065.00	508,800,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2026	15.06.2026	55,848,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2026	15.06.2026	229,911,430.00	1,235,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	12.06.2026	15.06.2026	4,345,245.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	196,029,735.00	1,053,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	846,775.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	21,028,150.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	14,900,733.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	22,627,037.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	596,121,220.00	6,481,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.06.2026	16.06.2026	120,279,890.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.06.2026	16.06.2026	325,150,560.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	5,272,880.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	4,860,930.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	13,758,900.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	13,099,790.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	49,433,165.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	113,531,495.00	1,378,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2026	16.06.2026	128,855,770.00	1,564,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	15.06.2026	16.06.2026	286,433,610.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.06.2026	16.06.2026	344,544,790.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	2,290,025.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	3,435,035.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	2,926,140.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	101,778,750.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	715,377,300.00	5,623,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.06.2026	16.06.2026	52,875,715.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	15.06.2026	16.06.2026	219,205,545.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.06.2026	16.06.2026	423,094,870.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	964,525,220.00	1,041,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	308,536,880.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	15.06.2026	16.06.2026	13,507,940.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.06.2026	16.06.2026	113,927,010.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.06.2026	16.06.2026	428,422,440.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.06.2026	16.06.2026	913,353,762.00	933,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.06.2026	16.06.2026	165,657,115.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.06.2026	16.06.2026	382,260,160.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	15.06.2026	16.06.2026	498,911,380.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.06.2026	16.06.2026	744,500,485.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	15.06.2026	16.06.2026	1,174,680,866.00	888,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.06.2026	16.06.2026	478,211,410.00	682,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.06.2026	16.06.2026	100,608,100.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.06.2026	16.06.2026	2,228,801,095.00	2,223,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	739,985.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	81,582,730.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	370,729,595.00	2,004,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.06.2026	16.06.2026	52,811,845.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.06.2026	16.06.2026	1,103,963,225.00	1,764,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.06.2026	16.06.2026	1,471,322,895.00	3,036,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	15.06.2026	16.06.2026	153,242,955.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.06.2026	16.06.2026	634,541,925.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.06.2026	16.06.2026	388,444.00	400,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.06.2026	16.06.2026	485,554,748.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	139,671,075.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.06.2026	16.06.2026	7,803,725.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.06.2026	16.06.2026	21,098,950.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.06.2026	16.06.2026	1,502,938,380.00	5,200,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.06.2026	16.06.2026	368,410,700.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	3,785,500.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	2,523,665.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	30,003,530.00	214,000,000.00
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	17,212,193.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.06.2026	17.06.2026	325,597,265.00	1,025,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.06.2026	17.06.2026	89,572,135.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2026	17.06.2026	4,463,671.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	16.06.2026	17.06.2026	3,131,973,090.00	3,447,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.06.2026	17.06.2026	412,065,653.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2026	17.06.2026	15,217,120.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2026	17.06.2026	22,244,455.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2026	17.06.2026	31,142,235.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	379,200.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	16.06.2026	17.06.2026	490,779,436.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	16.06.2026	17.06.2026	726,854,395.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.06.2026	17.06.2026	43,406,632.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.06.2026	17.06.2026	138,718,220.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.06.2026	17.06.2026	70,087,610.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2026	17.06.2026	1,261,336,890.00	3,456,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.06.2026	17.06.2026	67,594.00	70,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.06.2026	17.06.2026	483,067,951.00	500,270,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	8,682,875.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	9,791,325.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	100,684,315.00	545,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	481,621,975.00	2,607,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2026	17.06.2026	157,870,443.00	1,727,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	1,396,365.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	3,121,285.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	2,628,450.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	3,860,535.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	11,335,180.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	29,734,310.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	21,520,410.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	195,408,595.00	2,379,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	116,390,905.00	1,417,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	26,821,025.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	61,274,560.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	17.06.2026	18.06.2026	832,768,515.00	911,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	17.06.2026	18.06.2026	87,535,175.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	17.06.2026	18.06.2026	5,257,115,140.00	5,178,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	17.06.2026	18.06.2026	139,837,920.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2026	18.06.2026	208,486,309.00	2,422,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2026	18.06.2026	11,472,635.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.06.2026	18.06.2026	1,487,890.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.06.2026	18.06.2026	58,167,986.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.06.2026	18.06.2026	129,952,475.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	17.06.2026	18.06.2026	30,246,690.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.06.2026	18.06.2026	430,041,922.00	437,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2026	18.06.2026	70,659,630.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2026	18.06.2026	392,425,045.00	629,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	221,150,170.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2026	18.06.2026	858,354.00	890,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2026	18.06.2026	167,812,745.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2026	18.06.2026	110,693,935.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	9,513,700.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	6,889,230.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	53,965,620.00	658,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	96,285,155.00	1,174,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	448,455,870.00	5,468,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	98,417,520.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2026	19.06.2026	25,588,415.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.06.2026	19.06.2026	103,650,360.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.06.2026	19.06.2026	563,023,685.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2026	19.06.2026	25,969,945.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2026	19.06.2026	188,757,140.00	1,490,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.06.2026	19.06.2026	204,336,996.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.06.2026	19.06.2026	22,558,720.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2026	19.06.2026	55,349,714.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	18.06.2026	19.06.2026	437,723,471.00	475,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.06.2026	19.06.2026	272,079,550.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	375,545.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2026	19.06.2026	384,583.00	400,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2026	19.06.2026	432,655.00	450,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2026	19.06.2026	921,200.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.06.2026	19.06.2026	83,541,800.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.06.2026	19.06.2026	144,037,570.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.06.2026	19.06.2026	331,629,555.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	19.06.2026	22.06.2026	485,592,855.00	560,000,000.00

Devlet Tahvili Ters Repo	TRT040729T14	19.06.2026	22.06.2026	339,914,995.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2026	22.06.2026	251,912,670.00	1,987,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	19.06.2026	22.06.2026	300,496,250.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.06.2026	22.06.2026	100,886,855.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.06.2026	22.06.2026	45,795,205.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.06.2026	22.06.2026	1,107,766,755.00	855,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2026	22.06.2026	117,478,866.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	19.06.2026	22.06.2026	2,267,239,435.00	2,545,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.06.2026	22.06.2026	8,621,620.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	146,959,460.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	148,065,800.00	803,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2026	22.06.2026	410,140,880.00	658,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2026	22.06.2026	34,573,940.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.06.2026	22.06.2026	105,705.00	110,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.06.2026	22.06.2026	1,921,896.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	275,111,060.00	1,492,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2026	22.06.2026	26,821,225.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	94,120.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	1,223,495.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.06.2026	23.06.2026	351,337,645.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	733,695.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	24,211,685.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	236,654,860.00	2,903,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	32,119,190.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2026	23.06.2026	14,217,954.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.06.2026	23.06.2026	204,072,380.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	310,639,115.00	2,466,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.06.2026	23.06.2026	319,985,373.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.06.2026	23.06.2026	100,986,515.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	22.06.2026	23.06.2026	101,510,890.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	10,249,972.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.06.2026	23.06.2026	146,147,508.00	1,711,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.06.2026	23.06.2026	376,989,030.00	1,003,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.06.2026	23.06.2026	283,971,775.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	373,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	223,984,645.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.06.2026	23.06.2026	890,678.00	930,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.06.2026	23.06.2026	325,623,715.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.06.2026	23.06.2026	549,730.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.06.2026	23.06.2026	145,492,910.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.06.2026	23.06.2026	142,261,795.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	13,461,985.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	2,617,395.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	5,982,610.00	64,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	19,256,520.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	18,134,780.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	53,749,980.00	575,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2026	23.06.2026	37,110,855.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.06.2026	24.06.2026	208,147,440.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	23,117,085.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	9,604,985.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	10,663,160.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.06.2026	24.06.2026	280,563,755.00	559,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2026	24.06.2026	123,527,295.00	982,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2026	24.06.2026	45,856,270.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2026	24.06.2026	239,482,370.00	323,000,000.00
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	139,867,060.00	1,640,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.06.2026	24.06.2026	1,024,435.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.06.2026	24.06.2026	553,701,780.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	1,097,965.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	5,672,775.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	27,631,895.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	14,822,405.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	433,143,455.00	2,367,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2026	24.06.2026	230,936,630.00	1,262,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2026	24.06.2026	262,699,600.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.06.2026	24.06.2026	1,227,339,755.00	2,564,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.06.2026	24.06.2026	141,895,085.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2026	24.06.2026	6,709,560.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2026	24.06.2026	67,841,070.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2026	24.06.2026	143,680.00	150,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2026	24.06.2026	469,354.00	490,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2026	24.06.2026	66,792,290.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	466,680.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	74,201,635.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	119,655,955.00	1,282,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.06.2026	25.06.2026	4,644,138,125.00	3,992,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.06.2026	25.06.2026	142,832,525.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	24.06.2026	25.06.2026	183,514,360.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.06.2026	25.06.2026	91,579,280.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	10,458,115.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	11,155,108.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	128,156,003.00	1,505,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.06.2026	25.06.2026	93,456,780.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.06.2026	25.06.2026	300,658,850.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2026	25.06.2026	467,645,475.00	2,559,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2026	25.06.2026	617,165.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	24.06.2026	25.06.2026	501,137,205.00	812,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2026	25.06.2026	334,577.00	350,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2026	25.06.2026	411,114,275.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2026	25.06.2026	70,174,225.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	279,580.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	5,684,770.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	20,409,245.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	82,102,930.00	881,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	25.06.2026	26.06.2026	64,189,520.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	25.06.2026	26.06.2026	3,036,966,355.00	3,028,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	25.06.2026	26.06.2026	11,133,190.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	25.06.2026	26.06.2026	546,527,140.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.06.2026	26.06.2026	209,592,570.00	180,000,000.00
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	21,781,388.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.06.2026	26.06.2026	238,205,975.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2026	26.06.2026	250,375,210.00	1,996,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2026	26.06.2026	61,339,415.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.06.2026	26.06.2026	1,077,886,025.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.06.2026	26.06.2026	114,116,172.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.06.2026	26.06.2026	199,906,510.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	339,664,967.00	3,995,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.06.2026	26.06.2026	38,169,765.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.06.2026	26.06.2026	448,113,230.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.06.2026	26.06.2026	576,652,058.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.06.2026	26.06.2026	278,138,580.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	25.06.2026	26.06.2026	500,983,665.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	25.06.2026	26.06.2026	1,175,375,455.00	1,189,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.06.2026	26.06.2026	75,919,385.00	416,000,000.00
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	135,567,150.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2026	26.06.2026	5,249,385.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	25.06.2026	26.06.2026	1,938,354,760.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	44,597,705.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	24,157,085.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.06.2026	26.06.2026	554,107.00	580,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.06.2026	26.06.2026	21,973,193.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	25.06.2026	26.06.2026	521,752,725.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	174,468,595.00	956,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	102,199,170.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	276,370.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	4,974,595.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	25,425,705.00	184,000,000.00
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	7,444,070.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	40,384,065.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	5,583,050.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	26.06.2026	29.06.2026	1,607,863,760.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.06.2026	29.06.2026	861,090,555.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.06.2026	29.06.2026	490,881,200.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	128,356,634.00	1,512,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	241,093,140.00	2,840,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.06.2026	29.06.2026	31,865,560.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.06.2026	29.06.2026	39,620,480.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	26.06.2026	29.06.2026	277,837,563.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2026	29.06.2026	70,503,640.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.06.2026	29.06.2026	191,055.00	200,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.06.2026	29.06.2026	286,582,221.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	138,290.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	3,445,170.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	5,866,100.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	5,959,210.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	10,614,840.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	25,512,860.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	228,032,695.00	2,449,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	219,931,890.00	2,362,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.06.2026	30.06.2026	583,210.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.06.2026	30.06.2026	13,413,730.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	29.06.2026	30.06.2026	343,423,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	29.06.2026	30.06.2026	131,769,440.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	62,368,900.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.06.2026	30.06.2026	8,133,460.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	1,657,020.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	2,616,345.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	6,104,790.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	11,337,465.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	20,058,585.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	14,825,910.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	23,547,030.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	74,129,535.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	117,880,684.00	1,395,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	10,891,180.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	25,412,730.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	47,195,050.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	333,995,685.00	1,840,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	1,147,020,950.00	6,319,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	29.06.2026	30.06.2026	1,878,949,010.00	1,971,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.06.2026	30.06.2026	371,518.00	390,000.00

Devlet Tahvili Ters Repo	TRT190826T19	29.06.2026	30.06.2026	40,009,527.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.06.2026	30.06.2026	61,172,025.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	19,427,010.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	30.06.2026	01.07.2026	2,571,755.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	30.06.2026	01.07.2026	27,431,990.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	30.06.2026	01.07.2026	1,979,388,465.00	2,309,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	30.06.2026	01.07.2026	654,650,450.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.06.2026	01.07.2026	133,181,105.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	10,974,375.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	17,361,100.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	44,976,935.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	90,763,450.00	1,009,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	26,147,917.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2026	01.07.2026	87,159,719.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.06.2026	01.07.2026	693,336,058.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.06.2026	01.07.2026	391,169,890.00	562,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.06.2026	01.07.2026	12,659,091.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.06.2026	01.07.2026	290,855,504.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.06.2026	01.07.2026	107,496,760.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.06.2026	01.07.2026	87,556,380.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.06.2026	01.07.2026	254,386,280.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.06.2026	01.07.2026	571,532,105.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	323,903,960.00	878,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.06.2026	01.07.2026	12,375,060.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2026	01.07.2026	115,654,175.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	65,578,415.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	11,266,245.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	44,141,490.00	478,000,000.00
Katılım Hesabı		18.06.2026	19.06.2026	1,300,000,000.00	1,300,000,000.00
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
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	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFAKYM92619	04.06.2026	04.06.2026	35,000,000.00	35,000,000.00
Özel Sektör Tahvili	TRFBLKMA2617	11.06.2026	11.06.2026	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRSOTKR62722	15.06.2026	25.11.2026	155,000,000.00	155,000,000.00
Vadeli Mevduat		01.06.2026	02.06.2026	2,576,072,982.34	2,576,072,982.34
Vadeli Mevduat		02.06.2026	03.06.2026	2,578,896,076.02	2,578,896,076.02
Vadeli Mevduat		03.06.2026	04.06.2026	2,581,722,263.50	2,581,722,263.50
Vadeli Mevduat		04.06.2026	05.06.2026	2,184,551,548.17	2,184,551,548.17
Vadeli Mevduat		04.06.2026	09.07.2026	2,481,863,912.01	2,481,863,912.01
Vadeli Mevduat		05.06.2026	08.06.2026	2,686,945,577.26	2,686,945,577.26
Vadeli Mevduat		05.06.2026	10.07.2026	520,958,904.11	520,958,904.11
Vadeli Mevduat		05.06.2026	14.07.2026	1,000,000,000.00	1,000,000,000.00

Vadeli Mevduat	08.06.2026	09.06.2026	2,695,785,535.33	2,695,785,535.33
Vadeli Mevduat	08.06.2026	23.06.2026	500,000,000.00	500,000,000.00
Vadeli Mevduat	08.06.2026	23.07.2026	434,426,968.28	434,426,968.28
Vadeli Mevduat	09.06.2026	10.06.2026	2,698,741,882.43	2,698,741,882.43
Vadeli Mevduat	09.06.2026	14.07.2026	926,653,993.06	926,653,993.06
Vadeli Mevduat	10.06.2026	11.06.2026	2,701,701,471.63	2,701,701,471.63
Vadeli Mevduat	10.06.2026	22.07.2026	1,064,431,362.73	1,064,431,362.73
Vadeli Mevduat	11.06.2026	12.06.2026	2,704,664,306.48	2,704,664,306.48
Vadeli Mevduat	11.06.2026	23.07.2026	800,000,000.00	800,000,000.00
Vadeli Mevduat	12.06.2026	15.06.2026	2,707,662,556.08	2,707,662,556.08
Vadeli Mevduat	15.06.2026	16.06.2026	2,716,667,276.71	2,716,667,276.71
Vadeli Mevduat	16.06.2026	17.06.2026	2,719,678,833.12	2,719,678,833.12
Vadeli Mevduat	17.06.2026	18.06.2026	2,722,693,728.23	2,722,693,728.23
Vadeli Mevduat	18.06.2026	19.06.2026	2,725,711,965.73	2,725,711,965.73
Vadeli Mevduat	19.06.2026	22.06.2026	2,728,733,549.33	2,728,733,549.33
Vadeli Mevduat	22.06.2026	23.06.2026	2,737,808,349.56	2,737,808,349.56
Vadeli Mevduat	23.06.2026	24.06.2026	2,740,843,343.53	2,740,843,343.53
Vadeli Mevduat	24.06.2026	25.06.2026	2,743,881,702.19	2,743,881,702.19
Vadeli Mevduat	25.06.2026	26.06.2026	2,746,923,429.25	2,746,923,429.25
Vadeli Mevduat	25.06.2026	30.07.2026	1,099,242,123.29	1,099,242,123.29
Vadeli Mevduat	26.06.2026	29.06.2026	2,749,968,528.46	2,749,968,528.46
Vadeli Mevduat	29.06.2026	30.06.2026	2,759,113,953.74	2,759,113,953.74
Vadeli Mevduat	29.06.2026	03.08.2026	648,869,378.04	648,869,378.04
Vadeli Mevduat	30.06.2026	01.07.2026	2,762,172,567.70	2,762,172,567.70