

RPP OCAK 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 6,066,046,326.64
F. KATILMA PAYI SAYISI	: 1,510,250,426.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.0165830
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.888955
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.28%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 3.28%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 51.94%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 10.58%
Özel Sektör Tahvili	: 12.06%
Finansman Bonosu	: 11.98%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 51.76%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.08%
Kira Sertifikaları	: 0.71%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 12.83%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 19.43%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.11%
Takasbank Para Piyasası	: 0.00%
Repo	: 51.28%

I. PORTFÖYÜN ORTALAMA VADESİ	: 95.27
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,111,372,149.40
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,005,154,599.25

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	50,000,000.00	53,939,331.10	0.89%
TRT060928T11	Hazine ve Maliye Bakanlığı	105,000,000.00	112,274,136.03	1.85%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	120,769,328.29	1.99%
TRT070329T15	Hazine ve Maliye Bakanlığı	30,000,000.00	31,973,664.18	0.53%
TRT080426T16	Hazine ve Maliye Bakanlığı	174,000,000.00	180,345,510.47	2.97%

TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	77,659,108.05	1.28%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	54,701,653.60	0.90%
TRT190128T14	Hazine ve Maliye Bakanlığı	25,000,000.00	25,620,675.73	0.42%
TOPLAM:		622,099,662.00	657,283,407.44	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALVS52614	Alves Kablo Sanayi ve Ticaret A.Ş.	10,000,000.00	10,118,119.45	0.17%
TRFBUFK62612	Burgan Finansal Kiralama A.Ş.	50,000,000.00	52,095,242.15	0.86%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	6,700,000.00	7,069,283.87	0.12%
TRFCGDF72613	Çağdaş Faktoring A.Ş.	200,000.00	206,141.74	0.00%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,514,694.83	0.17%
TRFCGDFF2617	Çağdaş Faktoring A.Ş.	12,000,000.00	12,409,345.03	0.20%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	64,890,802.50	1.07%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	47,548,535.12	0.78%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,393,375.42	0.09%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	241,523,582.60	3.98%
TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	92,860,000.00	102,299,196.06	1.68%
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	10,000,000.00	10,669,733.38	0.18%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	35,005,003.68	0.58%
TRFPRFN72611	Para Finans Faktoring A.Ş.	5,000,000.00	5,021,482.08	0.08%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,594,737.08	0.14%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,164,778.91	0.04%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	13,820,085.95	0.23%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	26,138,043.70	0.43%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	24,980,548.81	0.41%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,399,739.17	0.15%
TRFTAMF62612	Tam Finans Faktoring A.Ş.	5,000,000.00	5,234,172.07	0.09%
TRFTAMF72629	Tam Finans Faktoring A.Ş.	18,000,000.00	18,369,645.17	0.30%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	20,200,000.00	20,614,639.93	0.34%
TOPLAM:		655,540,000.00	734,080,928.68	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFKK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	159,761,335.09	2.63%
TRSAFKK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,124,539.26	0.22%
TRSDEVA2719	Deva Holding A.Ş.	5,000,000.00	5,283,920.79	0.09%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	36,746,628.99	0.61%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	54,732,718.45	0.90%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	26,645,752.80	0.44%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,526,389.67	0.27%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,790,777.39	0.18%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,589,537.73	0.17%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,523,765.21	0.27%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,212,682.71	0.23%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	252,951,361.35	4.17%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	93,518,627.99	1.54%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	40,528,115.83	0.67%
TRSULFK22717	ULUSAL FAKTORİNG A.Ş.	15,000,000.00	15,049,095.21	0.25%
TOPLAM:		719,360,000.00	766,985,248.45	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	18,500,000.00	22,175,740.15	0.37%
TOPLAM:		18,500,000.00	22,175,740.15	

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPD1VF22627	DESTEK YATIRIM BANKASI A.Ş.	5,000,000.00	4,867,958.81	0.08%
TRPTMTR62640	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	3,000,000.00	3,009,375.71	0.05%
TRPTMTR72631	Tarfin Tarım A.Ş.	5,000,000.00	5,014,846.29	0.08%
TOPLAM:		13,000,000.00	12,892,180.81	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	30094931.51	30094931.51	0.004956736
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100302794.5	100302794.5	0.016520207
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	115347930.1	115347930.1	0.018998192
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	115347930.1	115347930.1	0.018998192
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	150454561.6	150454561.6	0.024780372
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	146442080	146442080	0.024119502
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	153463275.6	153463275.6	0.025275917
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	153463275.6	153463275.6	0.025275917
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	154466303.6	154466303.6	0.025441119
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	154466303.6	154466303.6	0.025441119
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	9027236.71	9027236.712	0.001486816
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	185559713.7	185559713.7	0.030562308
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	246744874.5	246744874.5	0.04063971
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	247747902.5	247747902.5	0.040804912
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	247747902.5	247747902.5	0.040804912
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	285862261.6	285862261.6	0.047082475
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	100316438.4	100316438.4	0.016522454
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	100316438.4	100316438.4	0.016522454
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	22066578.63	22066578.63	0.00363444
TERS REPO - ASTOR	ASTOR ENERJİ A.Ş.	89973813.56	89973813.56	0.014818989
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	392183283.8	392183283.8	0.064593904
TOPLAM:		3,201,395,830.57	3,201,395,830.55	

U) PARA PİYASASI**V) MEVDUAT**

Vadeli Mevduat TL -ODEA BANK ODEA BANK A.S. A.S.-12.02.2026		100000000	103613832	0.017065546
Vadeli Mevduat TL -ODEA BANK ODEA BANK A.S. A.S.-16.02.2026		135000000	139382379.8	0.022956746
Vadeli Mevduat TL -TÜRKİYE İS TÜRKİYE İS BANKASI A.S. BANKASI A.S.-02.02.2026		323545000	324525474.3	0.053450435
Vadeli Mevduat TL -ODEA BANK ODEA BANK A.S. A.S.-13.02.2026		50000000	51752850.72	0.008523868
Vadeli Mevduat TL -TÜRKİSH TURKISH BANK A.S. BANK A.S.-27.02.2026		56390440.89	57433745.63	0.009459531
TOPLAM:		664,935,440.89	676,708,282.51	

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,071,521,618.61	100.09%
B. HAZİR DEĞERLER	68,666.61	0.00%
C. ALACAKLAR	72,954.91	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,616,913.49	-0.09%
FON TOPLAM DEĞERİ	6,066,046,326.64	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370021 Ödenen SPK Kayda Alma Ücreti	85,105.35
370006 Saklama Giderleri	24,359.04
370005 Vergi, Resim ve Harçlar	791.00
3700032 O/N RRP Tahvil Borsa Payı	713,620.49
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	420.00
370001 Fon Yönetim Ücreti	4,948,615.26
370045 Fon Saklama Ücreti	380,930.41
3700031 SGMK Tahvil Borsa Payı	7,612.31
TOPLAM:	6,161,453.86

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFCGDF12 Çağdaş Faktoring 619 A.Ş.	09-Oca-26	7,200,000.00
TRFTAMF12 Tam Finans Faktoring 617 A.Ş.	15-Oca-26	17,500,000.00
TRFTAMF12 Tam Finans Faktoring 625 A.Ş.	15-Oca-26	15,300,000.00
TRDATAV12 Fikret Petrol Ürünleri 622 Pazarlama Sanayi ve Ticaret A.Ş.	27-Oca-26	22,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>		<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Finansman Bonosu	TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	06-Oca-26	06-Oca-26	40,000,000.00	42,860,000.00
Finansman Bonosu	TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	19-Oca-26	19-Oca-26	2,000,000.00	2,287,334.55
Finansman Bonosu	TRFERCY32613	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	19-Oca-26	19-Oca-26	4,000,000.00	4,433,786.46
Finansman Bonosu	TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	19-Oca-26	19-Oca-26	1,000,000.00	1,143,667.27
Finansman Bonosu	TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	20-Oca-26	20-Oca-26	1,000,000.00	1,145,062.34
Finansman Bonosu	TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	20-Oca-26	20-Oca-26	3,000,000.00	3,435,187.02
Finansman Bonosu	TRFERCY32613	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	20-Oca-26	20-Oca-26	6,000,000.00	6,666,872.31
TOPLAM:					57,000,000.00	61,971,909.95
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	02-Oca-26	02-Oca-26	25,000,000.00	27,550,438.48
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	07-Oca-26	07-Oca-26	5,000,000.00	5,025,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	07-Oca-26	07-Oca-26	2,000,000.00	2,010,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	07-Oca-26	07-Oca-26	8,000,000.00	8,040,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	07-Oca-26	07-Oca-26	10,000,000.00	10,050,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	25,000,000.00	25,150,905.64
TOPLAM:					75,000,000.00	77,826,344.12

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>		<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Oca-26	05-Oca-26	325,000,000.00	326,009,726.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	02-Oca-26	16-Şub-26	135,000,000.00	141,407,876.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	05-Oca-26	06-Oca-26	337,168,000.00	337,517,546.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	06-Oca-26	07-Oca-26	322,565,968.06	322,900,641.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	07-Oca-26	08-Oca-26	320,730,000.00	321,063,032.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	07-Oca-26	08-Oca-26	50,000,000.00	50,051,369.86
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	08-Oca-26	09-Oca-26	323,715,000.00	324,051,397.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	08-Oca-26	09-Oca-26	50,051,369.86	50,102,792.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Oca-26	12-Oca-26	327,207,000.00	328,227,348.00

Mevduat	TRY Mevduat	ODEA BANK A.S.	09-Oca-26	12-Oca-26	50,102,792.50	50,257,218.92
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	12-Oca-26	13-Oca-26	328,940,000.00	329,281,106.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	12-Oca-26	13-Oca-26	40,000,000.00	40,041,095.89
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	13-Oca-26	14-Oca-26	329,434,000.00	329,774,986.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	13-Oca-26	14-Oca-26	40,041,095.89	40,082,234.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	14-Oca-26	15-Oca-26	321,245,000.00	321,576,718.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	14-Oca-26	15-Oca-26	40,082,234.00	40,123,414.38
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Oca-26	16-Oca-26	331,555,000.00	331,897,182.90
Mevduat	TRY Mevduat	TURKISH BANK A.S.	15-Oca-26	27-Şub-26	56,390,440.89	58,914,878.71
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Oca-26	19-Oca-26	323,394,000.00	324,395,546.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Oca-26	20-Oca-26	320,520,000.00	320,850,530.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	20-Oca-26	21-Oca-26	321,607,000.00	321,939,092.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	21-Oca-26	22-Oca-26	319,757,000.00	320,087,532.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Oca-26	23-Oca-26	319,180,000.00	319,509,411.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Oca-26	26-Oca-26	325,549,000.00	326,533,941.80
Mevduat	TRY Mevduat	ALTERNATİFBANK A.S.	23-Oca-26	26-Oca-26	50,000,000.00	50,153,082.19
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Oca-26	27-Oca-26	317,212,000.00	317,531,124.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Oca-26	28-Oca-26	317,752,000.00	318,071,667.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	28-Oca-26	29-Oca-26	318,894,000.00	319,214,990.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Oca-26	30-Oca-26	318,380,000.00	318,701,433.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Oca-26	02-Şub-26	323,545,000.00	324,525,474.30
TOPLAM:					7,305,017,901.20	7,324,794,393.35
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	66,352,375.00	150,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	93,903,185.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	62,044,285.00	85,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	46,243,730.00	315,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	132,456,870.00	154,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	245,950,145.00	250,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	6,677,915.00	15,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	16,035,520.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	27,420,740.00	171,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	24,436,180.00	229,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	18,247,105.00	171,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	196,964,925.00	229,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	10,762,640.00	135,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	212,803,555.00	160,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	22,263,275.00	22,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	18,922,395.00	22,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	40,335,705.00	378,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	325,121,140.00	378,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	16,902,580.00	18,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	170,903,790.00	182,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	11,910,775.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	38,198,980.00	261,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	256,169,960.00	261,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	136,427,685.00	139,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	136,427,685.00	139,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	36,589,070.00	250,000,000.00

Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	3,375,210.00	16,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	12,657,030.00	60,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	2,237,855.00	14,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	330,796,305.00	386,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	2,237,855.00	14,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	20,095,880.00	20,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	69,083,650.00	50,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	69,083,650.00	50,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	48,672,405.00	190,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	222,633,645.00	210,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	16,675,085.00	210,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	254,127,525.00	190,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	7,940,515.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	43,906,845.00	300,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	7,940,515.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	8,014,760.00	101,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	3,888,350.00	49,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	286,979,440.00	286,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	114,390,410.00	114,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	10,807,300.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	10,627,135.00	100,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	286,979,440.00	286,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	100,342,465.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	38,346,510.00	345,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	6,113,215.00	55,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	20,192,580.00	213,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	19,872,730.00	187,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	6,113,215.00	55,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	38,346,510.00	345,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	6,113,215.00	55,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	5,001,720.00	45,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	15,870,805.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	23,726,855.00	299,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	8,014,760.00	101,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	8,501,705.00	80,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	9,516,350.00	120,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	2,885,670.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	18,853,045.00	196,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	18,853,040.00	196,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	191,779,075.00	196,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	191,779,075.00	196,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	199,606,790.00	204,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	199,606,790.00	204,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	97,846,470.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	19,622,560.00	204,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	19,622,555.00	204,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	38,612,335.00	264,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	11,332,050.00	102,000,000.00

Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	33,107,360.00	298,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	11,332,050.00	102,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	33,107,360.00	298,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	11,109,855.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	6,252,285.00	65,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	15,597,345.00	74,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	16,018,895.00	76,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	554,765.00	7,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	183,412,100.00	183,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	18,753,185.00	33,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	181,994,925.00	217,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	44,521,680.00	174,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	33,679,510.00	76,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	32,793,210.00	74,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	33,679,510.00	76,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	189,543,105.00	226,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	252,688,130.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	1,902,050.00	24,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	189,308,050.00	189,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	117,190,700.00	117,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	283,461,260.00	283,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	211,343,910.00	211,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	17,038,285.00	17,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	189,308,050.00	189,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	176,962,760.00	211,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	100,162,995.00	100,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	283,461,260.00	283,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	26,188,985.00	59,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	40,393,175.00	91,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	9,841,315.00	124,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	97,834,590.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	202,517,590.00	207,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	31,014,755.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	159,470,375.00	163,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	231,867,965.00	237,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	31,014,755.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	130,120,000.00	133,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	104,683,010.00	107,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	1,031,750.00	13,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	110,087,700.00	163,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	160,066,165.00	237,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	110,087,700.00	163,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	199,332,820.00	237,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	173,573,860.00	257,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	85,115,880.00	87,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	137,828,930.00	143,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	173,573,860.00	257,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	96,580,010.00	143,000,000.00

Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	67,538,470.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	9,344,980.00	64,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	12,557,320.00	86,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	193,827,825.00	193,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	85,383,510.00	193,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	21,053,955.00	100,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	71,625,260.00	108,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	193,653,470.00	292,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	91,577,130.00	207,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	91,577,130.00	207,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	192,114,465.00	225,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	192,114,465.00	225,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	126,869,410.00	175,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	21,053,965.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	30,936,325.00	292,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	66,319,685.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	10,366,080.00	108,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	126,869,410.00	175,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	5,263,495.00	25,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	137,743,935.00	190,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	137,090,820.00	137,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	8,617,710.00	13,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	99,631,095.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	11,997,410.00	57,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	11,997,410.00	57,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	2,435,525.00	23,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	72,194,895.00	343,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	21,048,080.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	9,892,600.00	47,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	72,194,895.00	343,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	79,351,240.00	377,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	2,435,525.00	23,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	79,351,240.00	377,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	4,841,065.00	23,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	21,048,080.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	146,368,560.00	333,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	29,449,535.00	67,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	146,368,560.00	333,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	14,505,000.00	33,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	66,752,835.00	67,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	29,449,535.00	67,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	9,589,950.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	4,794,980.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	1,313,260.00	9,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	57,053,770.00	391,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	116,055,765.00	116,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	254,904,440.00	264,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	1,313,260.00	9,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	57,053,770.00	391,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	14,591,760.00	100,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	103,802,260.00	113,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	14,591,760.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	32,831,455.00	225,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	1,398,135.00	13,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	263,639,370.00	287,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	263,639,370.00	287,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	32,831,455.00	225,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	25,535,575.00	175,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	25,535,575.00	175,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	23,887,915.00	150,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	22,657,885.00	40,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	26,873,485.00	250,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	10,749,395.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	9,585,800.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	26,873,485.00	250,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	16,124,090.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	14,378,700.00	150,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	11,895,395.00	21,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	368,054,555.00	379,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	49,847,340.00	88,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	56,644,700.00	100,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	176,731,450.00	312,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	206,753,140.00	365,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	49,847,340.00	88,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	176,731,450.00	312,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	19,825,650.00	35,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	113,289,395.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	4,521,730.00	42,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	15,780,995.00	108,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	195,037,690.00	219,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	161,195,535.00	181,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	3,936,580.00	41,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	208,728,685.00	168,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	10,687,000.00	12,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	200,596,100.00	219,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	161,195,535.00	181,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	78,371,310.00	88,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	277,861,915.00	312,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	78,371,310.00	88,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	78,371,310.00	88,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	277,861,915.00	312,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	22,275,245.00	232,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	13,719,385.00	31,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	17,680,645.00	121,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	158,291,980.00	279,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	57,514,910.00	60,000,000.00

Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	22,694,195.00	40,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	158,291,980.00	279,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	68,649,930.00	121,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	31,519,430.00	150,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	88,654,785.00	100,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	108,919,500.00	110,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	172,065,420.00	260,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	119,639,015.00	120,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	30,281,925.00	30,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	199,710,275.00	220,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	27,751,070.00	290,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	17,224,805.00	180,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	240,234,805.00	250,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	9,569,340.00	100,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	127,702,125.00	140,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	74,514,810.00	73,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	306,681,755.00	327,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	129,635,350.00	127,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	68,464,130.00	73,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	29,135,025.00	200,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	102,075,080.00	100,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	214,771,020.00	229,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	77,577,060.00	76,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	141,535,115.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	12,087,025.00	83,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	42,026,325.00	47,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	315,644,510.00	353,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	42,026,325.00	47,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	315,644,510.00	353,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	81,625,240.00	96,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	9,182,635.00	96,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	441,760.00	4,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	14,125,800.00	97,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	40,851,035.00	381,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	10,293,175.00	96,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	48,323,230.00	304,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	48,323,230.00	304,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	2,037,195.00	19,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	33,131,750.00	300,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	89,417,710.00	100,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	80,813,080.00	317,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	18,779,645.00	129,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	2,318,170.00	21,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	271,853,440.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	56,193,365.00	386,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	2,940,190.00	14,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	3,573,615.00	4,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	33,846,480.00	354,000,000.00

Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	45,400,985.00	46,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	84,873,355.00	95,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	58,500,550.00	396,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	3,573,615.00	4,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	10,716,605.00	100,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	353,787,870.00	396,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	349,390,135.00	354,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	5,077,885.00	46,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	56,193,365.00	386,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	2,940,190.00	14,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	21,001,325.00	100,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	25,661,375.00	26,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	167,613,390.00	124,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	4,828,965.00	23,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	4,828,965.00	23,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	8,247,570.00	77,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	10,711,130.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	40,380,955.00	377,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	54,864,890.00	377,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	2,463,560.00	23,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	141,413,950.00	149,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	99,369,090.00	101,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	238,426,865.00	250,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	50,257,680.00	49,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	224,138,720.00	250,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	990,055.00	1,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	22,064,915.00	206,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	32,721,045.00	206,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	20,779,580.00	194,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	8,601,330.00	90,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	98,385,235.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	20,779,580.00	194,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	8,614,795.00	90,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	5,743,195.00	60,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	13,249,655.00	63,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	21,031,195.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	70,875,115.00	337,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	13,249,655.00	63,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	70,875,115.00	337,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	13,571,750.00	24,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	1,682,515.00	8,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	1,682,515.00	8,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	377,963,165.00	392,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	377,963,165.00	392,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	285,777,950.00	278,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	125,413,350.00	122,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	28,783,400.00	28,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	74,014,440.00	72,000,000.00

Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	285,777,950.00	278,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	125,413,350.00	122,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	15,780,120.00	28,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	123,303,990.00	122,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	45,779,900.00	315,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	12,353,310.00	85,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	7,727,725.00	81,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	33,259,070.00	25,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	352,545,775.00	265,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	352,545,775.00	265,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	133,036,145.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	50,593,600.00	319,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	118,825,185.00	139,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	58,455,860.00	61,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	53,383,755.00	81,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	224,093,445.00	239,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	237,535,675.00	250,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	179,598,795.00	135,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	179,598,795.00	135,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	30,433,860.00	319,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	128,745,965.00	127,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	23,316,200.00	23,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	258,505,675.00	255,000,000.00
Ters Repo	TRT270934T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	146,402,370.00	155,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	101,374,775.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	171,323,370.00	169,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	30,293,510.00	31,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	12,179,320.00	114,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	87,040,400.00	198,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	27,273,810.00	286,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	10,871,380.00	114,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	267,965,800.00	300,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	101,374,775.00	100,000,000.00
Ters Repo	TRT020130T19	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	176,345,325.00	169,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	202,401,090.00	200,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	174,418,455.00	200,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	31,426,180.00	31,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	239,159,600.00	245,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	16,017,295.00	150,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	102,163,185.00	142,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	33,113,975.00	228,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	30,563,650.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	23,475,235.00	112,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	37,471,080.00	258,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	20,960,035.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	4,802,045.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	72,942,615.00	166,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	102,822,720.00	234,000,000.00

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	72,942,615.00	166,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	102,822,720.00	234,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	72,942,615.00	166,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	11,424,755.00	26,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	38,047,075.00	332,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	670,220.00	2,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	22,787,285.00	68,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	48,218,595.00	332,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	58,255,600.00	68,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	14,252,825.00	68,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	30,563,650.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	14,292,255.00	150,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	24,763,235.00	44,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	18,858,885.00	90,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	18,858,885.00	90,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	5,843,675.00	10,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	45,008,595.00	310,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	18,858,885.00	90,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	45,008,595.00	310,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	96,932,145.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	3,057,630.00	7,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	380,943,310.00	393,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	53,118,500.00	56,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	4,090,575.00	7,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	380,943,310.00	393,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	23,800,325.00	223,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	145,639,700.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	56,864,530.00	391,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	1,889,170.00	9,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	4,617,970.00	22,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	26,401,555.00	247,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	16,354,005.00	153,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	26,401,555.00	247,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	10,688,895.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	16,460,890.00	154,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	16,460,890.00	154,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	15,605,780.00	146,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	26,294,665.00	246,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	12,292,190.00	115,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	20,378,685.00	185,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	30,463,250.00	285,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	10,974,775.00	115,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Oca-26	02-Şub-26	16,354,005.00	153,000,000.00
TOPLAM:					33,217,157,910.00	63,110,000,000.00
Finansman Bonusu	TRFCGDFE2617	Çağdaş Faktoring A.Ş.	05-Oca-26	05-Oca-26	12,000,000.00	12,039,000.00
Finansman Bonusu	TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	05-Oca-26	05-Oca-26	40,000,000.00	42,816,000.00
Finansman Bonusu	TRFTAMF72629	Tam Finans Faktoring A.Ş	14-Oca-26	14-Oca-26	18,000,000.00	18,000,000.00
Finansman Bonusu	TRFALVS52614	Alves Kablo Sanayi ve Ticaret A.Ş.	23-Oca-26	23-Oca-26	10,000,000.00	10,000,000.00

Finansman Bonosu	TRFPRFN72611	Para Finans Faktoring A.Ş.	29-Oca-26	29-Oca-26	5,000,000.00	5,000,000.00
TOPLAM:					85,000,000.00	87,855,000.00
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	10,000,000.00	10,886,995.34
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	15,000,000.00	15,459,907.79
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	15,000,000.00	15,508,191.95
TOPLAM:					40,000,000.00	41,855,095.08
Özel Sektor Tahvili	TRSULFK22717	ULUSAL FAKTORİNG A.Ş.	30-Oca-26	30-Oca-26	15,000,000.00	15,000,000.00
TOPLAM:					15,000,000.00	15,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMTR72631	Tarfin Tarım A.Ş.	30-Oca-26	30-Oca-26	5,000,000.00	5,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMTR62640	TMKŞ Misyon Bank Birinci Varlık Finansmanı Fonu	30-Oca-26	30-Oca-26	3,000,000.00	3,000,000.00
TOPLAM:					8,000,000.00	8,000,000.00