

RPP MART 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 ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 5,974,213,398.65
F. KATILMA PAYI SAYISI	: 1,403,089,550.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.257899
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 4.129599
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.11%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 9.49%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 51.32%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 11.91%
Özel Sektör Tahvil	: 4.82%
Finansman Bonosu	: 9.26%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 62.72%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.63%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP 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	: 10.66%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 18.10%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.00%
Repo	: 53.26%
I. PORTFÖYÜN ORTALAMA VADESİ	: 101.91
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 814,451,102.34
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,505,090,125.40

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic 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	51,691,450.05	0.86%
TRT060928T11	Hazine ve Maliye Bakanlığı	105,000,000.00	107,069,453.51	1.79%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	115,094,596.06	1.92%
TRT070329T15	Hazine ve Maliye Bakanlığı	30,000,000.00	30,546,279.42	0.51%
TRT080426T16	Hazine ve Maliye Bakanlığı	174,000,000.00	189,911,183.44	3.18%
TRT090130T12	Hazine ve Maliye Bakanlığı	25,000,000.00	26,147,906.90	0.44%
TRT131027T10	Hazine ve Maliye Bakanlığı	151,000,000.00	163,130,687.68	2.73%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	51,890,151.10	0.87%
TRT190128T14	Hazine ve Maliye Bakanlığı	25,000,000.00	26,828,060.40	0.45%
TOPLAM:		723,099,662.00	762,309,768.56	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALV52614	Alves Kablo Sanayi ve Ticaret A.Ş.	10,000,000.00	10,831,251.83	0.18%
TRFBUFK62612	Burgan Finansal Kiralama A.Ş.	50,000,000.00	50,376,696.45	0.84%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	6,700,000.00	6,824,627.46	0.11%
TRFCGDF72613	Çağdaş Faktoring A.Ş.	200,000.00	220,422.85	0.00%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,159,396.89	0.17%
TRFCDFE2617	Çağdaş Faktoring A.Ş.	12,000,000.00	13,256,479.60	0.22%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	62,687,584.26	1.05%
TRFDVYS32712	DÜNYA VARLIK YÖNETİM A.Ş.	35,000,000.00	35,859,382.76	0.60%
TRFDYBY82618	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	40,000,000.00	41,436,217.92	0.69%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,250,847.15	0.09%
TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	92,860,000.00	109,027,536.65	1.82%
TRFKREL42612	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28,333,333.00	29,204,224.80	0.49%
TRFLDFK32719	LİDER FAKTORİNG A.Ş.	4,000,000.00	4,130,374.12	0.07%
TRFOSMK22718	Osmanlı Yatırım Menkul Değerler A.Ş.	10,000,000.00	10,619,323.05	0.18%
TRFPRFN72611	Para Finans Faktoring A.Ş.	5,000,000.00	5,366,195.28	0.09%

TRFPTUN82623	PINAR ENTEGRE ET VE UN SANAYI A.Ş	6,500,000.00	6,741,824.74	0.11%
TRFPTUN82649	PINAR ENTEGRE ET VE UN SANAYI A.Ş	5,000,000.00	5,005,792.61	0.08%
TRFSKMD52619	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,580,356.57	0.16%
TRFSKMD62618	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,394,567.57	0.16%
TRFSUMF22715	Sümer Faktoring A.Ş.	10,000,000.00	10,628,780.68	0.18%
TRFSUVY22725	SÜMER VARLIK YONETİM A.Ş.	2,000,000.00	2,096,609.11	0.04%
TRFTAMF32714	Tam Finans Faktoring A.Ş	23,000,000.00	23,749,651.17	0.40%
TRFTAMF62612	Tam Finans Faktoring A.Ş	5,000,000.00	5,053,875.41	0.08%
TRFTAMF72629	Tam Finans Faktoring A.Ş	18,000,000.00	19,627,605.76	0.33%
TRFTAMF92627	Tam Finans Faktoring A.Ş	9,000,000.00	9,051,406.14	0.15%
TRFTAMFE2613	Tam Finans Faktoring A.Ş	20,200,000.00	21,997,964.95	0.37%
TRFYOT22714	Yeo Teknoloji Enerji Ve Endüstri A.Ş.	30,000,000.00	32,061,924.15	0.54%
TOPLAM:		517,793,333.00	550,240,919.90	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,903,774.01	0.23%
TRSDVA22719	Deva Holding A.Ş.	5,000,000.00	5,109,574.43	0.09%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	52,839,561.40	0.88%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	25,770,143.25	0.43%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,932,212.43	0.27%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	11,259,490.00	0.19%
TRSOAP22715	Opet Petrolcülük A.Ş.	15,000,000.00	15,936,905.96	0.27%
TRSOAP92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,749,147.62	0.23%
TRSLFK22717	ULUSAL FAKTORİNG A.Ş.	15,000,000.00	16,099,824.14	0.27%
TOPLAM:		161,480,000.00	170,600,633.22	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPTMK842615	Birleşik İpotek Finansmanı A.Ş.	20,000,000.00	19,819,047.02	0.33%
TRPTMG22711	Birleşik İpotek Finansmanı A.Ş.	13,000,000.00	13,489,427.72	0.23%
TRPTMTR62640	TMKŞ Misyon Bank Birinci Varlık Finansmanı Fonu	3,000,000.00	3,196,510.26	0.05%
TRPTMTR72631	Tarfin Tanım A.Ş.	5,000,000.00	5,310,721.06	0.09%
TOPLAM:		41,000,000.00	41,815,706.06	

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 ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	118129282.7	118129282.7	0.019752608
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	146159960	146159960	0.024439668
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	146159960	146159960	0.024439668
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	146159960	146159960	0.024439668
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	154168724.9	154168724.9	0.025778827
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	154168724.9	154168724.9	0.025778827
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	154168724.9	154168724.9	0.025778827
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	44048207.12	44048207.12	0.007365379
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	200219123.3	200219123.3	0.033478997
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	153167629.3	153167629.3	0.025611433
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	247270617.3	247270617.3	0.041346561
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	447489740.6	447489740.5	0.074825558
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	446488644.9	446488644.9	0.074658163
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	454497409.9	454497409.9	0.075997323
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	156170916.2	156170916.2	0.026113617
TOPLAM:		3,168,467,626.02	3,168,467,626.03	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -ODEA BANK A.S.-02.04.2026	ODEA BANK A.S.	141407876.7	147797054.3	0.024713409
Vadeli Mevduat TL -ODEA BANK A.S.-08.05.2026	ODEA BANK A.S.	150000000	151320764.3	0.025302615
Vadeli Mevduat TL -SEKERBANK T.A.S.-01.04.2026	SEKERBANK T.A.S.	300000000	300327945.2	0.050218371
Vadeli Mevduat TL -DENİZBANK A.S.-05.05.2026	DENİZBANK A.S.	300000000	300342580.3	0.050220819
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.04.2026	TÜRKİYE İS BANKASI A.S.	331730000	332093994.2	0.055530029
Vadeli Mevduat TL -AKBANK T.A.S.-04.05.2026	AKBANK T.A.S.	55000000	55122780.93	0.009217179
TOPLAM:		1,278,137,876.70	1,287,005,119.26	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	5,980,439,773.02	100.10%
B. HAZİR DEĞERLER	59,606.09	0.00%
C. ALACAKLAR	111,222.91	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	6,397,203.37	-0.11%
FON TOPLAM DEĞERİ	5,974,213,398.65	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Toplam Tutar

370006 Saklama Giderleri	92,646.96
370021 Ödenen SPK Kayda Alma Ücreti	118,475.53
370005 Vergi, Resim ve Harçlar	791.00
370030 E-Defter ve E-Fatura Bakım Bedelli Gideri	900.00
370056 Vergi Beyannameleri Smm Odemesi	2,175.00
370033 Kap Hizmet Bedeli Gideri	3,667.84
3700032 O/N RRP Tahvil Borsa Payı	1,061,158.39
370001 Fon Yönetim Ücreti	4,726,024.33
370045 Fon Saklama Ücreti	499,272.79
3700031 SGMK Tahvil Borsa Payı	3,814.90
370008 Banka Masrafları	8,843.73
TOPLAM:	6,517,770.47

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

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü-İhracçı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>	
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	03-Mar-26	236,250,000.00
TRSAFK32611	Ak Finansal Kiralama A.Ş.	04-Mar-26	149,800,000.00
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	06-Mar-26	38,000,000.00
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	06-Mar-26	34,400,000.00
TRSSISE32621	ŞİŞE CAM	24-Mar-26	89,430,000.00
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	04-Mar-26	10,000,000.00
TRFTAMF32615	Tam Finans Faktoring A.Ş.	04-Mar-26	23,330,000.00
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	06-Mar-26	10,000,000.00
TRFTAMF32623	Tam Finans Faktoring A.Ş.	27-Mar-26	9,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
---------------------------	--------------------------------	---------------------	--------------------	-----------------------	---------------------

TOPLAM:

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</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-Mar-26	03-Mar-26	332,760,000.00	333,123,574.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Mar-26	04-Mar-26	331,880,000.00	332,243,522.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	04-Mar-26	05-Mar-26	331,630,000.00	331,993,793.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	05-Mar-26	06-Mar-26	332,140,000.00	332,504,353.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	06-Mar-26	09-Mar-26	331,900,000.00	332,992,269.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Mar-26	10-Mar-26	331,940,000.00	332,304,133.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	10-Mar-26	11-Mar-26	337,000,000.00	337,369,684.38
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	11-Mar-26	12-Mar-26	332,920,000.00	333,285,208.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	12-Mar-26	13-Mar-26	331,700,000.00	332,063,779.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	13-Mar-26	16-Mar-26	331,650,000.00	332,741,446.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Mar-26	17-Mar-26	332,000,000.00	332,364,199.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Mar-26	18-Mar-26	331,600,000.00	331,863,651.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	18-Mar-26	19-Mar-26	331,770,000.00	332,133,947.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Mar-26	23-Mar-26	334,570,000.00	336,038,074.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Mar-26	24-Mar-26	332,300,000.00	332,664,619.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Mar-26	25-Mar-26	331,850,000.00	332,214,034.90
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Mar-26	08-May-26	150,000,000.00	157,582,191.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Mar-26	26-Mar-26	330,875,000.00	331,238,056.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Mar-26	27-Mar-26	332,000,000.00	332,364,290.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Mar-26	30-Mar-26	331,940,000.00	333,032,673.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Mar-26	31-Mar-26	332,300,000.00	332,664,619.60
Mevduat	TRY Mevduat	AKBANK T.A.S.	30-Mar-26	04-May-26	55,000,000.00	57,188,698.63
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Mar-26	01-Nis-26	331,730,000.00	332,093,994.20
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	31-Mar-26	01-Nis-26	300,000,000.00	300,327,945.20
Mevduat	TRY Mevduat	DENİZBANK A.S.	31-Mar-26	05-May-26	300,000,000.00	312,226,027.40
TOPLAM:					7,783,355,000.00	7,816,618,789.31
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	195,926,060.00	174,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	11,943,240.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	10,476,480.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	19,905,310.00	190,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	16,238,605.00	155,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	11,943,230.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	11,105,110.00	106,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	19,691,550.00	210,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	240,472,470.00	245,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	11,170,715.00	30,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	6,566,175.00	5,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	254,478,675.00	226,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	112,601,190.00	100,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	254,478,675.00	226,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	195,926,060.00	174,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	5,623,335.00	36,000,000.00

Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	140,487,980.00	165,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	321,869,860.00	349,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	92,226,325.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	47,035,425.00	51,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	217,874,880.00	304,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	9,360,980.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	3,369,950.00	36,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	6,178,240.00	66,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	9,173,750.00	98,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	9,173,750.00	98,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	8,986,515.00	96,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	1,993,440.00	2,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	10,795,480.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	5,397,730.00	50,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	4,965,920.00	46,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	34,702,640.00	139,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	34,702,640.00	139,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	46,138,635.00	223,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	54,000,780.00	261,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	54,000,780.00	261,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	52,086,125.00	334,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	15,282,780.00	98,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	18,245,765.00	117,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	44,132,905.00	283,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	18,245,765.00	117,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	13,954,105.00	14,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	29,493,170.00	30,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	146,701,770.00	177,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	216,441,845.00	302,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	4,042,450.00	4,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	96,945,550.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	9,438,490.00	101,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	9,345,040.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	38,574,675.00	270,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	38,574,675.00	270,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	14,286,920.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	18,572,995.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	10,000,845.00	70,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	4,286,075.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	52,861,590.00	370,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	4,286,075.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	10,000,845.00	70,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	52,861,590.00	370,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	4,286,075.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	18,572,995.00	130,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	14,009,855.00	130,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	24,786,670.00	230,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	18,320,585.00	170,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	10,776,820.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	2,155,365.00	20,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	33,839,185.00	314,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	9,268,060.00	86,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	64,634,360.00	150,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	227,575,525.00	250,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	29,325,175.00	49,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	365,083,115.00	271,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	173,784,955.00	129,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	173,784,955.00	129,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	7,280,640.00	17,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	46,215,345.00	324,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	15,630,875.00	150,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	10,420,585.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	28,343,980.00	272,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	13,338,345.00	128,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	3,021,970.00	29,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	6,981,790.00	67,000,000.00

Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	95,649,085.00	71,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	134,717,020.00	100,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	44,456,620.00	33,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	12,904,990.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	35,703,795.00	83,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	136,362,680.00	317,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	69,096,560.00	335,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	17,119,450.00	83,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	17,119,450.00	83,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	65,383,910.00	317,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	11,813,000.00	76,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	15,543,420.00	100,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	365,083,115.00	271,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	253,503,345.00	281,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	112,807,115.00	115,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	33,601,165.00	360,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	3,733,465.00	40,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	199,576,480.00	226,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	14,272,300.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	14,272,300.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	5,708,920.00	40,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	14,272,300.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	19,267,605.00	135,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	34,011,375.00	316,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	34,011,375.00	316,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	9,041,005.00	84,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	9,041,005.00	84,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	20,849,600.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	37,529,280.00	360,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	88,308,180.00	100,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	153,656,230.00	174,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	85,726,690.00	265,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	85,979,805.00	150,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	206,563,580.00	154,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	300,468,295.00	325,000,000.00
Ters Repo	TRT020926T17	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	255,046,285.00	229,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	250,999,455.00	224,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	329,965,195.00	246,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	134,132,195.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	15,374,010.00	75,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	64,980,795.00	317,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	20,498,680.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	64,980,795.00	317,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	3,484,780.00	17,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	17,013,905.00	83,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	17,013,905.00	83,000,000.00
Ters Repo	TRT020926T17	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	111,373,925.00	100,000,000.00
Ters Repo	TRT020926T17	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	222,747,845.00	200,000,000.00
Ters Repo	TRT020926T17	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	426,562,120.00	383,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	11,581,395.00	75,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	11,581,395.00	75,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	81,994,515.00	100,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	160,468,085.00	171,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	71,511,675.00	116,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	36,636,215.00	179,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	291,063,470.00	322,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	59,260,275.00	100,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	205,097,715.00	150,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	136,731,810.00	100,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	54,692,725.00	40,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	492,234,515.00	360,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	5,087,690.00	55,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	3,422,630.00	37,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	7,215,265.00	78,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	2,995,250.00	29,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	30,285,045.00	71,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	137,349,080.00	322,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	12,369,950.00	29,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	12,369,950.00	29,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	104,728,355.00	78,000,000.00

Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	20,467,160.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	45,232,420.00	221,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	30,833,305.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	57,195,775.00	371,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	335,355,735.00	371,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	181,726,670.00	333,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	32,045,720.00	30,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	943,850.00	4,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	14,124,930.00	137,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	13,300,120.00	129,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	27,115,745.00	263,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	10,310,170.00	100,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	215,654,685.00	146,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	9,973,505.00	108,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	14,127,880.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	41,253,400.00	292,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	14,127,880.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	15,258,110.00	108,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	14,587,120.00	137,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	30,105,690.00	292,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	96,664,145.00	227,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	96,664,145.00	227,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	73,669,155.00	173,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	73,669,155.00	173,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	42,583,325.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	53,745,880.00	263,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	204,286,420.00	200,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	361,024,080.00	266,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	11,218,250.00	109,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	29,949,630.00	291,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	9,219,120.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	3,964,225.00	43,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	9,219,160.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	50,356,125.00	357,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	850,350.00	8,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	135,723,340.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	158,568,610.00	373,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	1,275,355.00	3,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	41,236,345.00	97,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	168,771,420.00	397,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	367,715,545.00	360,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	40,857,290.00	40,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	46,725,925.00	229,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	79,984,980.00	392,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	30,606,355.00	150,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	3,010,230.00	3,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	27,092,065.00	27,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	208,857,030.00	134,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	8,648,905.00	84,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	10,747,440.00	8,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	257,826,265.00	316,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	99,356,975.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	5,626,510.00	61,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	31,637,615.00	343,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	29,147,190.00	316,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	9,575,570.00	93,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	8,648,905.00	84,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	24,143,645.00	57,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	6,777,165.00	16,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	50,840,025.00	249,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	40,835,395.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	13,683,850.00	89,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	8,763,825.00	57,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	18,296,405.00	119,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	18,296,405.00	119,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	43,204,110.00	281,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	14,760,125.00	96,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	12,915,105.00	84,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	60,270,490.00	392,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	226,057,155.00	250,000,000.00

Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	94,518,530.00	151,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	157,139,235.00	100,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	56,659,460.00	100,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	257,635,255.00	268,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	191,751,800.00	355,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	915,740.00	10,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	54,663,780.00	390,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	14,016,355.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	48,356,420.00	345,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	40,226,935.00	287,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	15,838,480.00	113,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	14,016,355.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	48,356,420.00	345,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	28,032,710.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	6,307,360.00	45,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	17,708,995.00	55,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	7,708,995.00	55,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	2,533,695.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	60,808,570.00	144,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	2,028,000.00	10,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	79,091,670.00	390,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	209,568,980.00	218,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	126,894,980.00	132,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	9,142,055.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	9,599,155.00	105,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	9,142,055.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	9,599,155.00	105,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	44,965,180.00	295,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	20,991,385.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	38,484,195.00	275,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	52,058,625.00	372,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	3,918,400.00	28,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	13,994,260.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	17,492,820.00	125,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	38,484,195.00	275,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	18,192,530.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	3,778,450.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	13,994,255.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	14,690,595.00	144,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	60,463,285.00	144,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	51,837,510.00	256,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	59,734,625.00	295,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	30,484,870.00	200,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	206,941,490.00	256,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	128,744,370.00	125,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	74,323,025.00	366,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	29,526,535.00	30,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	269,703,365.00	362,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	3,125,785.00	5,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	33,673,005.00	241,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	33,673,005.00	241,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	22,215,800.00	159,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	13,972,205.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	16,192,470.00	159,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	27,899,495.00	66,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	14,315,235.00	34,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	39,998,770.00	95,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	2,105,200.00	5,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	45,086,755.00	223,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	14,759,345.00	73,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	35,786,350.00	177,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	80,212,660.00	395,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	7,065,720.00	7,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	23,215,935.00	23,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	29,526,535.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	29,526,535.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	29,526,535.00	30,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	80,693,825.00	100,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	28,311,410.00	38,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	74,503,700.00	100,000,000.00

Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	28,311,410.00	38,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	46,192,295.00	62,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	28,311,410.00	38,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	269,703,365.00	362,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	18,194,855.00	130,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	11,883,890.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	37,789,310.00	270,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	4,198,815.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	18,194,855.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	37,789,310.00	270,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	7,376,350.00	70,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	3,059,850.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	37,738,150.00	370,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	4,589,775.00	45,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	81,880,700.00	59,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	361,855,300.00	355,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	394,711,925.00	394,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	274,739,975.00	174,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	6,287,105.00	6,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	125,700,100.00	226,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	94,353,970.00	96,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	7,874,430.00	87,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	4,072,980.00	45,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	4,978,090.00	55,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	30,864,130.00	341,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	13,863,040.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	14,417,560.00	104,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	831,785.00	6,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	24,121,685.00	174,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	26,296,295.00	63,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	39,085,645.00	94,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	52,304,695.00	226,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	1,203,955.00	6,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	96,435,375.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	342,345,580.00	355,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	96,435,375.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	43,395,920.00	45,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	439,135,690.00	394,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	201,649,495.00	150,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	15,071,910.00	100,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	146,776,510.00	147,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	13,841,400.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	26,605,560.00	264,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	13,705,895.00	136,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	13,705,895.00	136,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	11,085,650.00	110,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	83,554,670.00	264,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	36,047,210.00	39,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	133,959,790.00	322,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	17,259,345.00	166,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	3,535,050.00	34,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	6,136,835.00	61,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	32,449,895.00	78,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	32,449,895.00	78,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	4,160,250.00	10,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	133,959,790.00	322,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	72,219,595.00	361,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	7,802,120.00	39,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	333,667,730.00	361,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	36,047,210.00	39,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	19,284,860.00	61,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	12,329,665.00	39,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	35,438,895.00	100,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	162,995,425.00	161,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	9,006,185.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	21,692,760.00	216,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	65,207,570.00	184,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	43,993,070.00	191,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	39,362,405.00	262,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	61,403,350.00	100,000,000.00

Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	160,876,775.00	262,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	84,736,620.00	138,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	79,689,895.00	138,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	218,790,025.00	200,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	10,384,970.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	7,569,240.00	84,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	7,569,240.00	84,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	10,384,965.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	11,319,610.00	109,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	32,816,480.00	316,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	8,723,375.00	84,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	1,661,595.00	16,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	10,384,970.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	11,319,610.00	109,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	30,220,240.00	291,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	83,113,065.00	200,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	58,168,165.00	291,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	63,165,430.00	316,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	226,952,455.00	159,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	33,556,835.00	169,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	105,020,040.00	334,000,000.00
Ters Repo	TRT131027T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	158,537,210.00	166,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	45,801,170.00	334,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	20,311,350.00	197,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	1,237,875.00	3,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	45,867,625.00	231,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	13,105,040.00	66,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	19,856,115.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	19,856,115.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	13,105,040.00	66,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	19,856,115.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	6,751,080.00	34,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	133,535,255.00	169,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	105,020,040.00	334,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	20,752,470.00	66,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	127,036,310.00	231,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	163,684,700.00	115,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	147,781,120.00	146,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	10,540,110.00	118,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	39,927,350.00	447,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	15,851,395.00	154,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	15,851,395.00	154,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	15,027,945.00	146,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	45,907,275.00	446,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	18,125,720.00	44,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	64,263,900.00	156,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	36,815,180.00	247,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	22,804,545.00	153,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	147,781,120.00	146,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	202,439,890.00	200,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	155,878,715.00	154,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	459,538,550.00	454,000,000.00
TOPLAM:					27,987,020,065.00	64,736,000,000.00
Finansman Bonosu	TRFLDFK32719	LIDER FAKTORING A.Ş.	04-Mar-26	04-Mar-26	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFTAMF32714	Tam Finans Faktoring A.Ş.	04-Mar-26	04-Mar-26	23,000,000.00	23,000,000.00
Finansman Bonosu	TRFKREL42612	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	05-Mar-26	05-Mar-26	28,333,333.00	28,333,333.00
Finansman Bonosu	TRFTAMF92627	Tam Finans Faktoring A.Ş.	27-Mar-26	27-Mar-26	9,000,000.00	9,000,000.00
Finansman Bonosu	TRFPTUN82649	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	31-Mar-26	31-Mar-26	5,000,000.00	5,000,000.00
TOPLAM:					69,333,333.00	69,333,333.00
Devlet Tahvil	TRT090130T12	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	25,000,000.00	26,062,362.64
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	25-Mar-26	25-Mar-26	1,000,000.00	1,075,373.52
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-26	26-Mar-26	15,000,000.00	16,148,277.82
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-26	26-Mar-26	25,000,000.00	26,913,796.37
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-26	26-Mar-26	1,000,000.00	1,076,551.85
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-26	26-Mar-26	24,000,000.00	25,837,244.52
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	31-Mar-26	31-Mar-26	10,000,000.00	10,792,093.09
TOPLAM:					101,000,000.00	107,905,699.81
Variğe Dayalı Menkul Kıymet	TRPTMKG22711	Birleşik İpotek Finansmanı A.Ş.	13-Mar-26	13-Mar-26	3,000,000.00	3,046,770.00
Variğe Dayalı Menkul Kıymet	TRPTMKG22711	Birleşik İpotek Finansmanı A.Ş.	13-Mar-26	13-Mar-26	10,000,000.00	10,155,900.00

TOPLAM:

13,000,000.00

13,202,670.00