

CFO OCAK 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI 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	:	2,408,285,818.87
F. KATILMA PAYI SAYISI	:	1,182,439,636.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.036709
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.972008
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.28%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.28%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.89%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	10.83%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	77.23%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
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%
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	:	11.94%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	14.60%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.16%
Takasbank Para Piyasası	:	0.00%
Repo	:	79.25%

I. PORTFÖYÜN ORTALAMA VADESİ	:	74.78
------------------------------	---	-------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,463,940,304.70
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	1,393,297,519.14

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT010328T12	Hazine ve Maliye Bakanlığı	90,000,000.00	97,090,795.98	4.03%
TRT061228T16	Hazine ve Maliye Bakanlığı	56,049,831.00	59,850,757.47	2.49%

TRT070329T15	Hazine ve Maliye Bakanlığı	10,000,000.00	10,657,888.06	0.44%
TRT080426T16	Hazine ve Maliye Bakanlığı	64,000,000.00	66,333,980.86	2.75%
TRT131027T10	Hazine ve Maliye Bakanlığı	19,000,000.00	19,673,640.71	0.82%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,248,270.29	0.43%

TOPLAM: **249,049,831.00** **263,855,333.37**

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

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 - TRT060928T11	Hazine ve Maliye Bakanlığı	115348119.2	115348119.2	0.047894827
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	100302548	100302547.9	0.041647607
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	100302548	100302547.9	0.041647607
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	172520382.5	172520382.5	0.071633884
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	185560017.8	185560017.8	0.077048199
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	215650831.5	215650831.5	0.089542502
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	228689809.3	228689809.3	0.094956544
TERS REPO - TRT100332T15	Hazine ve Maliye Bakanlığı	285862730.1	285862730.1	0.118695874
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	172520382.5	172520382.5	0.071633884
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	35105949.32	35105949.32	0.014576686
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	228689809.3	228689809.3	0.094956544
TERS REPO - TRT110832T19	Hazine ve Maliye Bakanlığı	65196763.01	65196763.01	0.027070989
TOPLAM:		1,905,749,890.45	1,905,749,890.41	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S. A.S.-02.02.2026	TÜRKİYE İS BANKASI A.S.	129772000	130165262.5	0.054047198
Vadeli Mevduat TL -ODEA BANK A.S.-12.02.2026	ODEA BANK A.S.	50000000	51806915.99	0.021511259
Vadeli Mevduat TL -ODEA BANK A.S.-16.02.2026	ODEA BANK A.S.	55000000	56785414.01	0.02357843
TOPLAM:		234,772,000.00	238,757,592.51	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,408,362,816.29	100.00%
B. HAZİR DEĞERLER	64,275.94	0.00%
C. ALACAKLAR	753,588.93	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	894,862.29	-0.04%
FON TOPLAM DEĞERİ	2,408,285,818.87	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370006 Saklama Giderleri	5,623.80
370021 Ödenen SPK Kayda Alma Ücreti	32,552.89

370005 Vergi, Resim ve Harçlar	791.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	490.00
370056 Vergi Beyannameleri Smm Ödemesi	2,325.00
3700032 O/N RRP Tahvil Borsa Payı	459,639.43
370001 Fon Yönetim Ücreti	627,987.12
370045 Fon Saklama Ücreti	145,301.62
3700031 SGMK Tahvil Borsa Payı	2,899.55
TOPLAM:	1,277,610.41

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

Menkul Kıymet Türü-İhraççı

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	25,000,000.00	27,636,867.58
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	1,000,000.00	1,006,036.23
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	1,000,000.00	1,006,036.23
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	1,000,000.00	1,006,036.23
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	5,000,000.00	5,030,181.13
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	08-Oca-26	17,000,000.00	17,102,615.83
Devlet Tahvili	TRT080426T16 Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	22,000,000.00	22,166,631.65
TOPLAM:				72,000,000.00	74,954,404.88

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</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	121,490,000.00	121,867,451.10
Mevduat	TRY Mevduat ODEA BANK A.S.	02-Oca-26	16-Şub-26	55,000,000.00	57,610,616.44
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	05-Oca-26	06-Oca-26	125,859,000.00	125,989,479.60
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	06-Oca-26	07-Oca-26	124,312,000.00	124,440,978.00
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	07-Oca-26	08-Oca-26	123,700,000.00	123,828,444.70
Mevduat	TRY Mevduat ODEA BANK A.S.	07-Oca-26	08-Oca-26	20,000,000.00	20,020,547.95
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	08-Oca-26	09-Oca-26	125,680,000.00	125,810,603.90
Mevduat	TRY Mevduat ODEA BANK A.S.	08-Oca-26	09-Oca-26	20,020,547.95	20,041,117.01
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	09-Oca-26	12-Oca-26	122,358,000.00	122,739,555.80
Mevduat	TRY Mevduat ODEA BANK A.S.	09-Oca-26	12-Oca-26	20,041,117.01	20,102,887.58
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	12-Oca-26	13-Oca-26	122,500,000.00	122,627,030.80
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	13-Oca-26	14-Oca-26	123,912,000.00	124,040,257.40
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	14-Oca-26	15-Oca-26	121,978,000.00	122,103,954.80
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	15-Oca-26	16-Oca-26	128,908,000.00	129,041,040.10
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	16-Oca-26	19-Oca-26	123,800,000.00	124,183,406.90
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	19-Oca-26	20-Oca-26	122,214,000.00	122,340,031.10
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	20-Oca-26	21-Oca-26	123,395,000.00	123,522,418.00
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	21-Oca-26	22-Oca-26	121,980,000.00	122,106,090.60
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	22-Oca-26	23-Oca-26	128,230,000.00	128,362,340.40
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	23-Oca-26	26-Oca-26	126,584,000.00	126,966,977.30
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	124,642,000.00	124,767,393.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Oca-26	28-Oca-26	123,264,000.00	123,388,007.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	28-Oca-26	29-Oca-26	133,335,000.00	133,469,211.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Oca-26	30-Oca-26	130,550,000.00	130,681,801.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Oca-26	02-Şub-26	129,772,000.00	130,165,262.50
TOPLAM:					2,793,524,664.96	2,800,369,988.07
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	38,463,035.00	262,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	20,887,500.00	262,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	3,826,720.00	48,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	11,001,815.00	138,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	7,972,320.00	100,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	330,483,045.00	327,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	26,069,485.00	327,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	73,777,565.00	73,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	73,777,565.00	73,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	02-Oca-26	05-Oca-26	102,166,565.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	56,639,865.00	387,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	2,742,360.00	13,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	44,437,345.00	278,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	68,558,820.00	80,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	43,040,005.00	97,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	12,148,990.00	153,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	19,613,075.00	247,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	05-Oca-26	06-Oca-26	238,325,605.00	247,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	103,352,770.00	103,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	28,822,605.00	197,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	298,017,190.00	297,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	74,885,455.00	103,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	38,771,510.00	265,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	72,704,305.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	14,283,725.00	180,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	3,888,350.00	49,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Oca-26	07-Oca-26	27,853,265.00	351,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	17,506,420.00	182,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	401,087,105.00	382,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	18,899,395.00	18,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	18,899,395.00	18,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	228,878,685.00	227,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	13,076,455.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	31,453,800.00	327,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	7,021,800.00	73,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	7,021,800.00	73,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Oca-26	08-Oca-26	31,453,800.00	327,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	2,536,065.00	32,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	5,389,140.00	68,000,000.00

Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	3,090,830.00	39,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	28,609,975.00	361,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	28,609,975.00	361,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	3,090,830.00	39,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	18,111,455.00	48,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	5,659,830.00	15,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	806,087,030.00	400,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	08-Oca-26	09-Oca-26	132,817,330.00	352,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	229,827,680.00	250,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	18,235,390.00	27,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	67,538,470.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	18,235,390.00	27,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	251,918,480.00	373,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	83,072,315.00	123,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	49,651,745.00	339,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	211,155.00	1,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	7,765,990.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	8,868,460.00	42,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	7,765,990.00	30,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	1,335,125.00	1,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	09-Oca-26	12-Oca-26	418,376,330.00	399,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	31,886,200.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	318,865.00	2,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	31,460,985.00	398,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	57,898,405.00	275,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	57,898,405.00	275,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	26,317,460.00	125,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	36,357,820.00	249,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	26,317,460.00	125,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Oca-26	13-Oca-26	21,053,970.00	100,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	102,840,970.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	22,110,670.00	50,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	105,926,200.00	103,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	105,926,200.00	103,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	154,774,645.00	350,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	22,110,670.00	50,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	154,774,645.00	350,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	9,261,160.00	44,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	305,437,680.00	297,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Oca-26	14-Oca-26	305,437,680.00	297,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	19,851,145.00	207,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	3,835,970.00	40,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	19,851,145.00	207,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	18,508,555.00	193,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	13,570,330.00	93,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	14,591,755.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	25,263,345.00	26,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	363,403,430.00	374,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	25,263,345.00	26,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	25,263,345.00	26,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	71,903,360.00	74,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Oca-26	15-Oca-26	363,403,430.00	374,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	54,382,740.00	56,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	27,257,145.00	26,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	334,065,350.00	344,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	42,416,555.00	96,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	4,825,365.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	334,065,350.00	344,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	4,193,405.00	4,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	68,949,540.00	71,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	402,358,160.00	392,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	8,211,400.00	8,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Oca-26	16-Oca-26	205,284,780.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	26,807,550.00	249,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	48,887,675.00	51,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	224,880,310.00	181,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	200,596,100.00	219,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	13,719,385.00	31,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	241,415,345.00	250,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	117,492,580.00	119,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	25,559,830.00	100,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	250,549,955.00	249,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	14,786,155.00	154,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	47,796,560.00	108,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	16-Oca-26	19-Oca-26	151,939,930.00	151,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	3,349,275.00	35,000,000.00
Ters Repo	TRT020130T19	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	86,129,740.00	81,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	22,105,165.00	231,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	81,354,475.00	319,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	160,964,800.00	169,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	186,606,830.00	137,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	156,623,410.00	167,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	4,818,200.00	30,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	317,367,820.00	233,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	218,522,475.00	233,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	136,209,365.00	100,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	19-Oca-26	20-Oca-26	136,209,365.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	16,601,455.00	114,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	16,601,455.00	114,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	4,660,060.00	32,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	41,649,265.00	286,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	41,649,265.00	286,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	37,553,565.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	112,660,690.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	22,713,480.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	10,722,060.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	37,553,565.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Oca-26	21-Oca-26	10,722,060.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	258,699,610.00	268,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	10,716,605.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	210,015.00	1,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	356,468,085.00	399,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	893,405.00	1,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	356,468,085.00	399,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	893,405.00	1,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	31,269,130.00	35,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	127,419,215.00	132,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	29,584,175.00	268,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	96,529,710.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	21-Oca-26	22-Oca-26	127,419,215.00	132,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	228,041,025.00	231,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	68,116,155.00	69,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	166,835,210.00	169,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	228,041,025.00	231,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	166,835,210.00	169,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	66,141,775.00	67,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	97,904,150.00	100,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	67,553,865.00	69,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	7,390,680.00	69,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	324,062,715.00	331,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Oca-26	23-Oca-26	324,062,715.00	331,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	286,394,320.00	300,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	65,565,045.00	68,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	24,104,800.00	25,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	22,503,380.00	107,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	101,668,320.00	100,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	7,067,740.00	7,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	170,123,335.00	200,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	1,472,185.00	7,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	279,709,950.00	293,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	19,559,010.00	93,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	160,635,940.00	158,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Oca-26	26-Oca-26	246,037,325.00	242,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	3,746,390.00	10,000,000.00

Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	33,717,485.00	90,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	47,523,900.00	327,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	180,550,460.00	177,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	209,091,485.00	223,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	32,104,195.00	73,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	28,748,800.00	30,000,000.00
Ters Repo	TRT020130T19	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	28,402,960.00	27,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	37,463,875.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	59,942,195.00	160,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	89,913,290.00	240,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	89,913,290.00	240,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Oca-26	27-Oca-26	59,942,195.00	160,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	43,943,310.00	131,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	90,234,725.00	269,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	43,943,310.00	131,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	90,234,725.00	269,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	21,803,935.00	65,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	24,116,925.00	27,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	357,287,735.00	400,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	357,287,735.00	400,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	89,321,935.00	100,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	27-Oca-26	28-Oca-26	41,122,185.00	73,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	14,580,490.00	92,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	32,888,860.00	308,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	78,194,635.00	308,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	9,532,225.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	123,319,395.00	368,000,000.00
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	12,734,075.00	38,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	10,723,435.00	32,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	4,802,045.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	30,563,650.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	4,802,045.00	30,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	119,633,220.00	357,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	4,356,400.00	13,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	14,580,490.00	92,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	3,300,430.00	13,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	28-Oca-26	29-Oca-26	38,335,685.00	151,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	108,134,050.00	114,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	19,173,880.00	19,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	81,574,810.00	86,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	297,842,900.00	314,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	34,378,010.00	26,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	29-Oca-26	30-Oca-26	11,338,185.00	30,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	52,122,855.00	359,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	21,192,185.00	21,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	81,574,810.00	86,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	8,591,270.00	41,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	4,802,760.00	45,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	24,157,515.00	55,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	297,842,900.00	314,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	52,122,855.00	359,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	11,338,185.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	11,100,665.00	11,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlıđı	29-Oca-26	30-Oca-26	11,338,185.00	30,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	198,476,650.00	215,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	179,397,710.00	185,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	267,839,795.00	285,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	111,491,625.00	115,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	32,420,555.00	35,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	65,286,210.00	65,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	15,868,575.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	36,180,345.00	228,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	24,370,600.00	228,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	16,414,445.00	172,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	27,293,945.00	172,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Oca-26	02-Şub-26	15,868,575.00	100,000,000.00
TOPLAM:					21,274,528,660.00	37,095,000,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	09-Oca-26	12-Oca-26	10,000,000.00	10,338,794.64
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlıđı	29-Oca-26	29-Oca-26	15,000,000.00	15,968,081.95
TOPLAM:					25,000,000.00	26,306,876.59