RPP FON EKİM 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI : RPP-ROTA PORTFÖY PARA PİYASASI (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 : 4,523,956,842.57
F. KATILMA PAYI SAYISI : 848,188,648.00
G. FONUN KURULUŞ TARİHİ : 25.04.2022
H. FONUN SÜRESİ : SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI : 5.333668
B. ÖNCEKİ AY KATILMA PAYI FİYATI : 5.170086
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI : 3.16%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI : 37.15%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI : 51.35%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	0.00%
Varant	0.00%
Devlet Tahvili	13.16%
Özel Sektör Tahvili	2.83%
Finansman Bonosu	
Banka Bonosu	0.00%
Hazine Bonosu	
Devlet Tahvili Repo	49.48%
Hazine Bonosu Repo	0.00%
Kuponlar Repo	
Varlığa Dayalı Menkuller	0.66%
Katılma Hesabı	5.11%
Katılma Belgesi	
GOS	0.00%
GES	
Takasbank Para Piyasası	0.00%
Kıymetli Madenler	0.00%
VİOP	0.00%
VİOP Nakit Teminat İşlemleri	
Euro Bond (Euro Tahvil Türk)	0.00%
SWAP	0.00%
Yabancı Hisse Senetleri	
Vadeli Mevduat Döviz	16.61%
Borsa Yatırım Fonu	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 10.99%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	0.00%
Sabit Getirili Menkul Kıymet	0.00%
Takasbank Para Piyasası	0.00%
Repo	50.62%

I. PORTFÖYÜN ORTALAMA VADESİ : 130.93
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 171,797,695.06
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,590,177,973.56

3- FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VKG	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIM TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET GERİ DÖNÜŞ TUTARI	GÜNLÜK BİR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM	TOPLAM (FTD GÖRE (%))
A) HİSSE SENETLERİ																			
B) VARANTLAR																			
C) DEVLET TAHVİLİ VE BONOLAR																			
	TRY	Hazine ve Maliye Bakanlığı	6.09.2028	677	TRT060928T11	0.10	3	54,000,000.00	103.64	1.10.2026	0.02	0.00			105.57	57,007,763.71	4.48%	1.26%	1.26
	TRY	Hazine ve Maliye Bakanlığı	6.12.2028	768	TRT061228T16	0.10	3	99,662.00	104.11	21.09.2026	0.02	0.00			105.51	105,152.53	0.01%	0.00%	0.00
	TRY	Hazine ve Maliye Bakanlığı	7.03.2029	859	TRT070329T15	0.11	12	30,000,000.00	103.23	12.01.2026	0.02	0.00			105.39	31,618,179.39	2.48%	0.70%	0.70
	TRY	Hazine ve Maliye Bakanlığı	9.01.2030	1167	TRT090130T12	0.19	6	258,005,624.00	110.11	10.06.2026	0.02	0.00			110.30	284,580,009.77	22.35%	6.28%	6.29
	TRY	Hazine ve Maliye Bakanlığı	13.10.2027	348	TRT131027T10	0.10	3	151,000,000.00	104.38	31.03.2026	0.08	0.00			102.50	154,774,868.21	12.16%	3.42%	3.42
	TRY	Hazine ve Maliye Bakanlığı	17.05.2028	565	TRT170528T12	0.12	3	50,000,000.00	98.23	22.06.2026	0.02	0.00			108.29	54,145,606.05	4.25%	1.20%	1.20
	TRY	Hazine ve Maliye Bakanlığı	19.01.2028	446	TRT190128T14	0.11	3	25,000,000.00	102.78	8.01.2026	0.07	0.00			101.77	25,442,187.00	2.00%	0.56%	0.56
GRUP TOPLAMI								**569,105,286.00**								**607,673,764.66**		**13.42%**	**13.43**
D) BANKA BONOLARI																			
E) FİNANSMAN BONOLARI																			
	TRY	DESTEK YATIRIM BANKASI A.Ş.	11.12.2026	42	TRFDSBKA2629	0.11	3	25,000,000.00	100.00	12.06.2026	0.61	0.00			104.99	26,248,187.60	2.06%	0.58%	0.58
	TRY	Dünya Varlık Yönetim A.Ş.	5.03.2027	126	TRFDVYS32712	0.02	3	35,000,000.00	100.00	11.03.2026	0.00	0.00			106.27	37,194,360.42	2.92%	0.82%	0.82
	TRY	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	5.01.2027	67	TRFDYBY12714	0.00	0	10,000,000.00	100.00	27.08.2026	0.00	0.00			108.43	10,842,637.78	0.85%	0.24%	0.24
	TRY	İş Faktoring A.Ş.	17.11.2026	18	TRFISFAK2612	0.02	12	180,000,000.00	100.00	21.05.2026	0.00	0.00			119.26	214,663,909.86	16.86%	4.74%	4.75
	TRY	LİDER FAKTORİNG A.Ş	3.03.2027	124	TRFLDFKC2719	0.00	3	4,000,000.00	100.00	4.03.2026	0.00	0.00			106.12	4,244,997.48	0.33%	0.09%	0.09
	TRY	MİDAS MENKUL DEĞERLER A.Ş.	4.11.2026	5	TRFMIDSK2610	0.00	0	40,000,000.00	100.00	29.07.2026	0.00	0.00			111.44	44,577,988.32	3.50%	0.98%	0.99
	TRY	Osmanlı Yatırım Menkul Değerler A.Ş.	8.01.2027	70	TRFOSMK12719	0.11	3	5,500,000.00	100.00	8.07.2026	0.50	0.00			102.70	5,648,286.44	0.44%	0.12%	0.12
	TRY	Osmanlı Yatırım Menkul Değerler A.Ş.	3.02.2027	96	TRFOSMK22718	0.10	3	10,000,000.00	100.00	4.02.2026	0.00	0.00			110.05	11,005,257.14	0.86%	0.24%	0.24
	TRY	Para Finans Faktoring A.Ş.	28.01.2027	90	TRFPRFN12716	0.11	3	6,000,000.00	100.00	30.07.2026	0.52	0.00			100.24	6,014,272.25	0.47%	0.13%	0.13
	TRY	PINAR ENTEGRE ET VE UN SANAYİ A.Ş	15.12.2026	46	TRPPTUNA2610	0.17	12	5,000,000.00	100.00	4.08.2026	0.55	0.00			111.41	5,570,368.67	0.44%	0.12%	0.12
	TRY	PINAR ENTEGRE ET VE UN SANAYİ	25.12.2026	56	TRPPTUNA2626	0.17	12	6,500,000.00	100.00	14.08.2026	0.55	0.00			110.13	7,158,424.78	0.56%	0.16%	0.16
	TRY	Sümer Faktoring A.Ş.	5.02.2027	98	TRFSUMF22715	0.20	3	10,000,000.00	100.00	6.02.2026	0.40	0.00			109.84	10,983,688.52	0.86%	0.24%	0.24
	TRY	SÜMER VARLIK YÖNETİM A.Ş.	19.02.2027	112	TRFSUVY22725	0.02	3	2,100,000.00	99.99	20.08.2026	0.00	0.00			108.26	2,273,514.76	0.18%	0.05%	0.05
	TRY	SÜMER VARLIK YÖNETİM A.Ş.	7.04.2027	159	TRFSUVY42715	0.02	3	15,000,000.00	100.00	10.04.2026	0.00	0.00			101.97	15,295,296.39	1.20%	0.34%	0.34
	TRY	Tam Finans Faktoring A.Ş	12.01.2027	74	TRFTAMF12716	0.11	3	18,000,000.00	100.00	13.07.2026	0.54	0.00			102.20	18,395,452.98	1.44%	0.41%	0.41
	TRY	Tam Finans Faktoring A.Ş	3.03.2027	124	TRFTAMF32714	0.02	3	23,000,000.00	100.00	4.03.2026	0.00	0.00			106.12	24,408,701.03	1.92%	0.54%	0.54
	TRY	Yeo Teknoloji Enerji Ve Endüstri A.Ş.	1.02.2027	94	TRFYEOT22714	0.11	3	30,000,000.00	100.00	2.02.2026	0.03	0.00			110.48	33,142,605.75	2.60%	0.73%	0.73
GRUP TOPLAMI								**425,100,000.00**								**477,667,925.18**		**10.55%**	**10.56**
F) ÖZEL SEKTÖR TAHVİLLERİ																			
	TRY	Deva Holding A.Ş.	9.12.2027	405	TRSDEVAA2719	0.02	3	5,000,000.00	100.00	11.12.2025	0.00	0.00			105.54	5,276,836.60	0.41%	0.12%	0.12
	TRY	Enerjisa Enerji A.Ş.	10.02.2027	103	TRSENSA22711	0.03	3	50,000,000.00	100.00	10.02.2025	0.00	0.00			110.09	55,043,485.10	4.32%	1.22%	1.22
	TRY	Enerjisa Enerji A.Ş.	3.03.2027	124	TRSENSA32710	0.01	3	25,000,000.00	100.00	5.03.2025	0.00	0.00			107.41	26,852,057.40	2.11%	0.59%	0.59
	TRY	Opet Petrolcülük A.Ş.	1.02.2027	94	TRSOPAS22715	0.12	3	15,000,000.00	100.00	3.02.2025	0.09	0.00			109.95	16,492,124.67	1.30%	0.36%	0.36
	TRY	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	6.06.2028	587	TRSSRTN62818	0.11	6	12,500,000.00	100.00	11.06.2026	0.03	0.00			105.61	13,200,641.40	1.04%	0.29%	0.29
	TRY	ULUSAL FAKTÖRİNG A.Ş.	2.02.2027	95	TRSULFK22717	0.01	3	15,000,000.00	100.00	30.01.2026	0.00	0.00			110.81	16,622,114.07	1.31%	0.37%	0.37
GRUP TOPLAMI								**122,500,000.00**								**133,487,239.24**		**2.95%**	**2.95**
G) GELİR ORTAKLIĞI SENETLERİ																			
H) GELİRE ENDEKSLİ SENETLER																			
I) KİRA SERTİFİKALARI																			
	TRY	Golden Global Varlık Kiralama A.Ş.	17.08.2027	291	TRDGLVK62719	0.02	3	2,500,000.00	100.00	11.08.2026	0.00	0.00			109.38	2,734,541.49	0.21%	0.06%	0.06
	TRY	Kalkınma Yatırım Varlık Kiralama A.Ş.	19.03.2027	140	TRDKLVK32716	0.10	3	20,000,000.00	103.86	27.07.2026	0.14	0.00			104.30	20,860,850.30	1.64%	0.46%	0.46
GRUP TOPLAMI								**22,500,000.00**								**23,595,391.79**		**0.52%**	**0.52**
J) VARLIĞA DAYALI MENKUL KIYMETLER																			
	TRY	Birleşik İpotek Finansmanı A.Ş.	16.12.2026	47	TRPTKMVA2613	0.11	3	5,000,000.00	100.00	17.06.2026	0.58	0.00			105.14	5,257,180.84	0.41%	0.12%	0.12
	TRY	Birleşik İpotek Finansmanı A.Ş.	25.12.2026	56	TRPTMGRA2615	0.20	12	10,267,500.00	100.00	1.07.2026	0.45	0.00			113.75	11,679,309.39	0.92%	0.26%	0.26
	TRY	Birleşik İpotek Finansmanı A.Ş.	25.02.2027	118	TRPTMKGZ2711	0.02	3	13,000,000.00	101.56	13.03.2026	0.00	0.00			107.55	13,982,094.06	1.10%	0.31%	0.31
GRUP TOPLAMI								**28,267,500.00**								**30,918,584.29**		**0.68%**	**0.68**
K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER																			
L) ALTIN VE KIYMETLİ MADENLER																			
M) KATILMA HESAPLARI																			
	TRY	ZİRAAT KATILIM BANKASI A.S.	11.11.2026	12	RPP-ZİRAAT KATILIM BANKASI A.S.-0.3725-08102026-11112026 TRY	37.25%	0	206,939,726.03	100.00	8.10.2026	0.00	0.00			102.54	205,079,641.78	100.00%	4.53%	4.53
GRUP TOPLAMI								**206,939,726.03**								**205,079,641.78**		**4.53%**	**4.53**
N) KATILMA BELGELERİ																			
O) VİOP İŞLEMLERİ																			
P) OPSİYON																			
R) VİOP NAKİT TEMİNAT İŞLEMLERİ																			
S) DÖVİZE ENDEKSLİ TAHVİLLER																			
T) REPO / TERS REPO																			
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT 100730T13	35.89%	0.00%	187,551,624.38	103.72	30.10.2026	0.00	180,298,230.00	821568583061620905	104.02	187,551,624.38	9.81%	4.14%	4.15
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT070727T13	35.88%	0.00%	255,752,005.48	1,328.25	30.10.2026	0.00	19,198,240.00	821568583061623023	1,332.16	255,752,005.48	13.38%	5.65%	5.65
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT 100730T13	35.89%	0.00%	300,884,958.90	103.72	30.10.2026	0.00	289,248,495.00	821568583061620904	104.02	300,884,958.90	15.74%	6.64%	6.65
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT070727T13	35.88%	0.00%	51,150,401.10	1,328.25	30.10.2026	0.00	3,839,650.00	821568583061623020	1,332.16	51,150,401.10	2.68%	1.13%	1.13
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT 100730T13	35.89%	0.00%	414,218,293.42	103.72	30.10.2026	0.00	398,198,760.00	821568583061620906	104.02	414,218,293.42	21.67%	9.15%	9.16
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT100332T15	35.88%	0.00%	51,150,401.10	95.93	30.10.2026	0.00	53,162,610.00	821568583061623022	96.21	51,150,401.10	2.68%	1.13%	1.13
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT100332T15	35.88%	0.00%	550,619,023.56	95.93	30.10.2026	0.00	572,279,815.00	821568583061623021	96.22	550,619,023.56	28.80%	12.16%	12.17
	TRY	Hazine ve Maliye Bakanlığı	2.11.2026	3	TERS REPO - TRT 100730T13	35.89%	0.00%	100,294,986.30	103.72	30.10.2026	0.00	96,416,165.00	821568583061620908	104.02	100,294,986.30	5.25%	2.21%	2.22
GRUP TOPLAMI								**1,911,621,694.24**								**1,911,621,694.25**		**42.21%**	**42.26**
U) PARA PİYASASI																			
V) MEVDUAT																			
	TRY	TÜRKİSH BANK A.S.	10.12.2026	41	Vadeli Mevduat TL -TÜRKİSH BANK A.S.-10.12.2026	37.35%	0	140,000,000.00	100.00	26.10.2026	0.00	0.00		100.70	140,983,859.12	12.38%	3.11%	3.12
	TRY	AKBANK T.A.S.	24.11.2026	25	Vadeli Mevduat TL -AKBANK T.A.S.-24.11.2026	36.75%	0	225,000,000.00	100.00	21.10.2026	0.00	0.00		101.20	227,688,938.27	20.00%	5.03%	5.03
	TRY	TÜRKİYE HALK BANKASI A.S.	24.11.2026	25	Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-24.11.2026	37.00%	0	230,000,000.00	100.00	20.10.2026	0.00	0.00		101.30	232,997,797.78	20.47%	5.15%	5.15
	TRY	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20.01.2027	82	Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-20.01.2027	37.50%	0	230,000,000.00	100.00	20.10.2026	0.00	0.00		101.28	232,954,093.51	20.46%	5.14%	5.15
	TRY	TÜRKİYE İŞ BANKASI A.S.	2.11.2026	3	Vadeli Mevduat TL -TÜRKİYE İŞ BANKASI A.S.-02.11.2026	35.91%	0	251,705,000.00	100.00	30.10.2026	0.00	0.00		100.30	252,447,909.03	22.17%	5.57%	5.58
	TRY	TÜRKİSH BANK A.S.	9.11.2026	10	Vadeli Mevduat TL -TÜRKİSH BANK A.S.-09.11.2026	36.00%	0	50,000,000.00	100.00	6.10.2026	0.00	0.00		102.80	51,400,429.59	4.51%	1.14%	1.14
GRUP TOPLAMI								**1,126,705,000.00**								**1,138,473,027.30**		**25.14%**	**25.17**
Y) BORSA YATIRIM FONLARI (BYF)																			
GRUP TOPLAMI																			
Z) DİĞER																			

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	4,528,517,248.48	100.10%
B. HAZIR DEĞERLER	26,294.02	0.00%
C. ALACAKLAR	138,948.96	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	4,725,648.89	-0.10%
FON TOPLAM DEĞERİ	4,523,956,842.57	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar

370001 Fon Yönetim Ücreti	3,828,175.17
370002 Denetim Ücreti	6,868.80
3700032 O/N RRP Tahvil Borsa Payı	553,974.14
370005 Vergi, Resim ve Harçlar	791.00
370006 Saklama Giderleri	56,927.68
370008 Banka Masrafları	4,014.55
3700142 BİST Endeks K. Ötücü Kullanım bedeli	78,237.59
370021 Ödenen SPK Kayda Alma Ücreti	48,669.55
370023 VOB İşlemi Komisyonu	69,026.93
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	960.00
370033 Kap Hizmet Bedeli Gideri	10,159.41
370045 Fon Saklama Ücreti	404,420.82
370056 Vergi Beyannameleri Smm Ödemesi	3,146.62
TOPLAM:	***5,065,372.26***

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		İfa Tarihi	Nominal
TRFISGYE2611	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	16.Eki.26	92,860,000.00
TRFTAMFE2613	Tam Finans Faktoring A.Ş	14.Eki.26	20,200,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
TOPLAM:					

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı		Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	1.Eki.26	2.Eki.26	251,160,000.00	251,413,706.01
Mevduat	TRY Mevduat	TURKISH BANK A.S.	1.Eki.26	2.Eki.26	110,781,520.61	110,896,854.80
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	2.Eki.26	5.Eki.26	251,530,000.00	252,292,859.48
Mevduat	TRY Mevduat	TURKISH BANK A.S.	2.Eki.26	5.Eki.26	110,896,854.80	111,243,217.58
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	5.Eki.26	6.Eki.26	251,700,000.00	251,954,251.48
Mevduat	TRY Mevduat	TURKISH BANK A.S.	5.Eki.26	6.Eki.26	111,243,217.58	111,359,032.44
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	6.Eki.26	7.Eki.26	251,000,000.00	251,253,406.85
Mevduat	TRY Mevduat	TURKISH BANK A.S.	6.Eki.26	9.Kas.26	50,000,000.00	51,769,863.01
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	7.Eki.26	8.Eki.26	249,770,000.00	250,022,712.50
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	8.Eki.26	9.Eki.26	251,790,000.00	252,044,549.34
Mevduat	RPP-ZIRAAT KATILIM BANKASI A.S.:0.3725-08102026-11112026 TRY	ZIRAAT KATILIM BANKASI A.S.	8.Eki.26	11.Kas.26	200,000,000.00	206,939,726.03
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	9.Eki.26	12.Eki.26	251,240,000.00	252,003,425.44
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	12.Eki.26	13.Eki.26	251,510,000.00	251,764,541.90
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	13.Eki.26	14.Eki.26	251,440,000.00	251,694,126.62
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	14.Eki.26	15.Eki.26	251,210,000.00	251,463,412.39
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	15.Eki.26	16.Eki.26	251,260,000.00	251,513,600.50
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	16.Eki.26	19.Eki.26	251,290,000.00	252,051,098.89
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	19.Eki.26	20.Eki.26	251,790,000.00	252,043,997.47
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	20.Eki.26	21.Eki.26	251,400,000.00	251,654,017.32
Mevduat	TRY Mevduat	TÜRKIYE HALK BANKASI A.S.	20.Eki.26	24.Kas.26	230,000,000.00	238,160,273.97
Mevduat	TRY Mevduat	TÜRKIYE VAKIFLAR BANKASI T.A.O.	20.Eki.26	20.Oca.27	230,000,000.00	251,739,726.03
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	21.Eki.26	22.Eki.26	251,340,000.00	251,594,094.41
Mevduat	TRY Mevduat	AKBANK T.A.S.	21.Eki.26	24.Kas.26	225,000,000.00	232,702,397.26
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	22.Eki.26	23.Eki.26	251,915,000.00	252,169,813.75
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	23.Eki.26	26.Eki.26	249,260,000.00	249,996,102.34
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	26.Eki.26	27.Eki.26	251,325,000.00	251,572,124.77
Mevduat	TRY Mevduat	TURKISH BANK A.S.	26.Eki.26	10.Ara.26	140,000,000.00	146,446,712.33
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	27.Eki.26	28.Eki.26	252,115,000.00	252,363,039.72
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	28.Eki.26	30.Eki.26	252,400,000.00	252,895,395.51
Mevduat	TRY Mevduat	TÜRKIYE IS BANKASI A.S.	30.Eki.26	2.Kas.26	251,705,000.00	252,447,909.03
TOPLAM:					***6,686,071,592.99***	***6,747,465,989.17***
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	236,026,660.00	250,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	87,423,430.00	90,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	291,411,425.00	300,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	203,987,995.00	210,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	252,556,565.00	260,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	237,603,790.00	208,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	33,054,505.00	92,000,000.00
Ters Repo	TRT160431T35	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	280,028,565.00	300,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	35,928,810.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	107,786,415.00	300,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	33,998,000.00	35,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	1.Eki.26	2.Eki.26	236,026,660.00	250,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	24,920,640.00	185,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	11,450,025.00	85,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	183,425,035.00	201,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	4,310,600.00	32,000,000.00
Ters Repo	TRT150328T24	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	253,917,440.00	250,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	35,037,530.00	36,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	28,961,825.00	215,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	12,258,340.00	91,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	25,729,045.00	191,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	28,153,770.00	209,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	55,095,175.00	409,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	55,903,055.00	415,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	2.Eki.26	5.Eki.26	62,288,940.00	64,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	44,583,630.00	100,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	52,034,810.00	115,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	187,777,770.00	415,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	83,708,165.00	185,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	83,708,165.00	185,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	413,899,470.00	455,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	480,305,320.00	528,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	35,420,455.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	5.Eki.26	6.Eki.26	8,500,915.00	72,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	168,005,205.00	166,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	23,413,395.00	116,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	20,648,575.00	175,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	14,748,985.00	125,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	35,397,555.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	35,397,550.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	58,169,975.00	493,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	7,807,380.00	12,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	173,373,700.00	484,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	35,821,020.00	100,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	6.Eki.26	7.Eki.26	27,046,510.00	134,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	17,146,925.00	128,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	30,397,635.00	85,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	168,796,250.00	472,000,000.00

Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	47,618,895.00	276,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	319,034,855.00	324,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	244,440,840.00	376,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	38,647,220.00	224,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	38,647,220.00	224,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	7.Eki.26	8.Eki.26	10,180,980.00	76,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	227,407,155.00	396,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	35,175,760.00	204,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	27,308,510.00	204,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	12,851,065.00	96,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	2,541,085.00	29,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	42,245,295.00	245,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	29,313,060.00	170,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	37,678,045.00	430,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	51,728,930.00	300,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	31,106,295.00	355,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	8.Eki.26	9.Eki.26	57,426,050.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	72,248,190.00	539,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	2,290,365.00	27,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	8,176,520.00	61,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	4,580,725.00	54,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	46,316,145.00	546,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	25,448,435.00	300,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	67,030,665.00	70,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	48,255,810.00	50,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	38,604,650.00	40,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	28,953,485.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	67,030,665.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	67,030,665.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,651,160.00	10,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	67,030,665.00	70,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	67,030,665.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	9,476,685.00	70,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	9.Eki.26	12.Eki.26	28,953,460.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	39,909,210.00	232,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	28,899,775.00	168,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	40,882,790.00	468,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	125,374,475.00	132,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	8,735,640.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	11,697,530.00	68,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	50,775,140.00	432,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	138,835,735.00	545,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	112,077,185.00	118,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	172,864,805.00	182,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	7,341,815.00	55,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12.Eki.26	13.Eki.26	4,004,625.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	44,699,340.00	260,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	66,564,465.00	70,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	17,998,905.00	40,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	66,564,465.00	70,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	46,866,185.00	399,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	2,584,105.00	22,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	35,237,735.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	55,910,535.00	476,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	14,564,935.00	124,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	23,609,285.00	201,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	20,800,540.00	70,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	20,800,540.00	70,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	9,586,570.00	10,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	41,260,930.00	240,000,000.00
Ters Repo	TRT030730T12	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	66,564,465.00	70,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	13.Eki.26	14.Eki.26	44,997,260.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	16,150,965.00	94,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	35,394,660.00	206,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	35,394,660.00	206,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	67,696,575.00	394,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	41,855,765.00	314,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	6,069,795.00	72,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	4,805,255.00	57,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	19,220,995.00	228,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	6,069,795.00	72,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	44,511,770.00	528,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	38,123,405.00	286,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	14.Eki.26	15.Eki.26	63,782,795.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	35,591,640.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	68,515,250.00	399,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	19,255,095.00	96,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	109,575,200.00	86,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	55,679,555.00	418,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	50,293,985.00	198,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	4,395,755.00	33,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	2,266,080.00	26,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	102,112,025.00	402,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	24,558,240.00	69,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	198,455,530.00	198,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	34,515,205.00	201,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	35,235,725.00	99,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15.Eki.26	16.Eki.26	34,515,205.00	201,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	17,196,225.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	40,013,700.00	300,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	7,735,985.00	58,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	53,351,595.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	18,939,820.00	142,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	40,313,705.00	530,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	167,312,090.00	138,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	363,721,930.00	300,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	363,721,930.00	300,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	22,819,080.00	300,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16.Eki.26	19.Eki.26	5,324,460.00	70,000,000.00

Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	82,581,085.00	152,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	80,407,900.00	148,000,000.00
Ters Repo	TRT110429T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	243,329,610.00	348,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	26,067,435.00	300,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	36,146,840.00	416,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	15,988,030.00	184,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	43,171,030.00	252,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	8,689,150.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	51,526,680.00	593,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	7,249,335.00	7,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	24,801,925.00	124,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	19.Eki.26	20.Eki.26	7,249,335.00	7,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	23,494,390.00	177,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	72,422,940.00	423,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	190,494,070.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	29,277,360.00	171,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	46,415,135.00	81,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	190,494,335.00	300,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	85,904,735.00	90,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	58,465,410.00	500,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	1,327,370.00	10,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	20.Eki.26	21.Eki.26	95,449,705.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	30,800,245.00	180,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	21,172,200.00	106,000,000.00
Ters Repo	TRT080131T12	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	120,927,335.00	144,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	457,213,025.00	494,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	6,882,765.00	91,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	63,450,230.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	35,762,515.00	209,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	38,498,060.00	509,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21.Eki.26	22.Eki.26	6,882,765.00	91,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	17,956,230.00	105,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	373,673,820.00	300,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	650,192,440.00	522,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	80,805,140.00	78,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	85,163,810.00	498,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	246,624,725.00	198,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	127,049,105.00	102,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	22.Eki.26	23.Eki.26	127,049,105.00	102,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	35,079,560.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	58,465,930.00	500,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	57,461,435.00	100,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	214,511,830.00	487,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	49,773,800.00	113,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	49,773,800.00	113,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	57,461,435.00	100,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23.Eki.26	26.Eki.26	82,369,025.00	187,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	33,082,195.00	439,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	14,072,140.00	70,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	14,072,140.00	70,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	17,060,615.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	41,969,100.00	246,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	93,150,920.00	546,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	9,212,735.00	54,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	9,212,735.00	54,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	9,517,375.00	10,000,000.00
Ters Repo	TRT130928T38	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	70,591,605.00	70,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	102,697,410.00	81,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	57,104,260.00	60,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	25,696,915.00	27,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	14,072,140.00	70,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26.Eki.26	27.Eki.26	14,072,140.00	70,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	30.Eki.26	105,847,370.00	300,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	30.Eki.26	183,115,945.00	519,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	30.Eki.26	6,703,675.00	19,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	30.Eki.26	28,578,795.00	81,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	30.Eki.26	28,578,795.00	81,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	28.Eki.26	200,362,705.00	569,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	27.Eki.26	28.Eki.26	29,197,725.00	31,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27.Eki.26	28.Eki.26	109,160,705.00	310,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	28.Eki.26	30.Eki.26	10,575,535.00	62,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	28.Eki.26	30.Eki.26	91,768,275.00	538,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	28.Eki.26	30.Eki.26	42,302,110.00	248,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	28.Eki.26	30.Eki.26	10,575,535.00	62,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	398,198,760.00	413,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	289,248,495.00	300,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	96,416,165.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	180,298,230.00	187,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	53,162,610.00	51,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	3,839,650.00	51,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	19,198,240.00	255,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	30.Eki.26	2.Kas.26	572,279,815.00	549,000,000.00
TOPLAM:					***18,067,162,050.00***	***46,757,000,000.00***