

RPP EKİM 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 6,822,663,118.05
F. KATILMA PAYI SAYISI	: 1,867,943,370.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.652500
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.523948
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.65%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 43.76%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 56.09%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.61%
Özel Sektör Tahvili	: 10.98%
Finansman Bonosu	: 8.19%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 30.81%
Hazine Bonosu Repo	: 0.01%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.63%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 7.32%
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	: 30.46%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 24.23%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 1.13%
Repo	: 30.47%
I. PORTFÖYÜN ORTALAMA VADESİ	: 92.69
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,417,000,429.36
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,564,314,721.32

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT060928T11	Hazine ve Maliye Bakanlığı	35,000,000.00	36,800,286.95	0.54%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	118,775,761.26	1.74%
TRT080426T16	Hazine ve Maliye Bakanlığı	485,000,000.00	503,625,637.85	7.37%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	77,280,238.13	1.13%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	54,089,194.75	0.79%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	15,148,742.61	0.22%
TOPLAM:		773,099,662.00	805,719,861.54	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,860,655.74	0.16%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,401,498.42	0.11%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	7,000,000.00	7,412,830.33	0.11%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,528,535.12	0.15%
TRFCOLAS2613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	65,255,879.04	0.96%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	43,015,114.80	0.63%
TRFEMIRS2613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,406,266.18	0.08%
TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,287,656.77	0.11%
TRFERCY32613	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,086,169.16	0.15%
TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	5,000,000.00	5,816,968.47	0.09%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	218,475,367.80	3.20%
TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	92,860,000.00	93,230,448.63	1.37%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	10,530,301.49	0.15%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	35,186,561.10	0.52%
TRFPPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,634,854.50	0.13%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,179,888.26	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	17,701,350.10	0.26%
TRFTAMF12625	Tam Finans Faktoring A.Ş.	15,300,000.00	15,614,686.91	0.23%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	13,814,576.88	0.20%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	26,283,535.87	0.38%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	25,069,027.21	0.37%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,419,760.67	0.14%

TRFTAMFE2613	Tam Finans Faktoring A.Ş.	20,200,000.00	20,639,398.02	0.30%
TOPLAM:		627,640,000.00	669,851,331.43	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	159,927,919.58	2.34%
TRSAKFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,132,169.60	0.19%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	36,854,701.44	0.54%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	55,100,700.45	0.81%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	26,756,857.00	0.39%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,680,240.24	0.24%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,494,626.81	0.14%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,795,156.80	0.08%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,596,935.59	0.16%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,780,641.15	0.16%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,413,909.44	0.15%
TRSPAS22715	Opet Petrolçülük A.Ş.	15,000,000.00	16,725,789.30	0.24%
TRSPAS92619	Opet Petrolçülük A.Ş.	13,440,000.00	14,264,315.94	0.21%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	255,191,552.83	3.74%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	94,135,949.42	1.38%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	40,688,548.53	0.60%
TOPLAM:		723,360,000.00	776,540,214.12	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	22,000,000.00	24,654,003.68	0.36%
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	18,500,000.00	19,978,156.66	0.29%
TOPLAM:		40,500,000.00	44,632,160.34	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	195628915.1	195628915.1	0.028646968
TERS REPO - TRT130629T30	Hazine ve Maliye Bakanlığı	109351457.8	109351457.8	0.016012908
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	119383799.5	119383799.5	0.017481996
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100322438.4	100322438.4	0.014690741
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	19061278.9	19061278.9	0.002791243
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	205661167.1	205661167.1	0.030116043
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	175564267.1	175564267.1	0.025708797
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	100322438.4	100322438.4	0.014690741
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	281906282.7	281906282.7	0.041281016
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	291938295.6	291938295.6	0.042750056
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	281906282.7	281906282.7	0.041281016
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	195628915.1	195628915.1	0.028646968
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	150483657.5	150483657.5	0.022036111
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	29093507.12	29093507.12	0.004260315
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	29093507.12	29093507.12	0.004260315
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	372196246.3	372196246.3	0.054502649
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	372196246.3	372196246.3	0.054502649
TERS REPO - TRT140727T14	Hazine ve Maliye Bakanlığı	105338646.6	105338646.6	0.015425291
TOPLAM:		3,135,077,349.45	3,135,077,349.22	
<u>U) PARA PİYASASI</u>				
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL -BURGAN BANK A.S.-28.11.2025	BURGAN BANK A.S.	105120548	107216892.3	0.015700332
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-24.11.2025	TÜRKİYE GARANTİ BANKASI A.S.	184000000	186825673	0.027357863
Vadeli Mevduat TL -FİBANKA A.S.-04.12.2025	FİBANKA A.S.	200000000	202871080.3	0.029707476
Vadeli Mevduat TL -ANADOLUBANK A.S.-28.11.2025	ANADOLUBANK A.S.	21012602.74	21454924.31	0.003141757
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-03.11.2025	TÜRKİYE İS BANKASI A.S.	350458000	351589451.3	0.051485088
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-03.11.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	357000000	371035479.5	0.054332671
Vadeli Mevduat TL -ODEA BANK A.S.-03.11.2025	ODEA BANK A.S.	50215357.7	50377353.82	0.007377702
Vadeli Mevduat TL -TURKISH BANK A.S.-02.12.2025	TURKISH BANK A.S.	51797260.27	52134619.25	0.007634346
Vadeli Mevduat TL -ALTERNATİFBANK A.S.-28.11.2025	ALTERNATİFBANK A.S.	52531506.85	53630658.78	0.007853419
TOPLAM:		1,372,135,275.56	1,397,136,132.58	
<u>Y) DİĞER</u>				
4- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ			Tutar	%
B. HAZİR DEĞERLER			6,828,957,049.33	100.09%
C. ALACAKLAR			47,439.67	0.00%
D. DİĞER VARLIKLAR			78,499.71	0.00%
E. BORÇLAR			0.00	0.00%
FON TOPLAM DEĞERİ			6,419,870.66	-0.09%
5- AY İÇİNDE YAPILAN GİDERLER			6,822,663,118.05	

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BIST Endeks K. Örtüçü Kullanım bedeli	20.604.96
370042 BPP Gelin BSMV Gideri	171.025.79
370006 Saklama Giderleri	106.997.70
370021 Ödenen SPK Kayda Alma Ücreti	127.396.25
370005 Vergi, Resim ve Harçlar	665.00
370002 Denetim Ücreti	3.673.74
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	990.00
370056 Vergi Beyannameleri Sırm Odemesi	2.475.00
370033 Kap Hizmet Bedeli Gideri	3.154.80
3700032 O/N RRP Tahvil Borsa Payı	485.977.60
370015 Takasbank Para Piyasası Komisyonu	53.241.93
370001 Fon Yönetim Ücreti	5.942.223.91
370045 Fon Saklama Ücreti	434.976.99
TOPLAM:	7,353,403.67

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

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

7- İTFALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İfa Tarihi</u>	<u>Nominal</u>
TRFERCYYE2529	ERCİYAS ÇELİK BORU SANAYİ A.Ş. 27-Eki-25	10,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Eki-25	10-Eki-25	25,000,000.00	25,254,280.82
Takasbank Para Piyasası	TRY	01-Eki-25	08-Eki-25	50,000,000.00	50,395,547.95
Takasbank Para Piyasası	TRY	03-Eki-25	17-Eki-25	60,000,000.00	60,943,561.64
Takasbank Para Piyasası	TRY	06-Eki-25	14-Eki-25	100,000,000.00	100,900,821.92
Takasbank Para Piyasası	TRY	06-Eki-25	16-Eki-25	50,000,000.00	50,562,328.77
Takasbank Para Piyasası	TRY	09-Eki-25	17-Eki-25	50,000,000.00	50,450,958.90
Takasbank Para Piyasası	TRY	09-Eki-25	22-Eki-25	50,000,000.00	50,731,917.81
Takasbank Para Piyasası	TRY	09-Eki-25	23-Eki-25	100,000,000.00	101,576,438.36
Takasbank Para Piyasası	TRY	09-Eki-25	23-Eki-25	60,000,000.00	60,945,863.01
Takasbank Para Piyasası	TRY	10-Eki-25	22-Eki-25	75,000,000.00	76,012,191.78
Takasbank Para Piyasası	TRY	10-Eki-25	24-Eki-25	100,000,000.00	101,576,438.36
Takasbank Para Piyasası	TRY	13-Eki-25	21-Eki-25	20,000,000.00	20,180,164.38
Takasbank Para Piyasası	TRY	13-Eki-25	23-Eki-25	50,000,000.00	50,561,643.84
Takasbank Para Piyasası	TRY	13-Eki-25	24-Eki-25	50,000,000.00	50,617,808.22
Takasbank Para Piyasası	TRY	14-Eki-25	24-Eki-25	100,000,000.00	101,124,657.53
Takasbank Para Piyasası	TRY	17-Eki-25	21-Eki-25	450,000,000.00	452,012,054.79
Takasbank Para Piyasası	TRY	20-Eki-25	31-Eki-25	87,022,000.00	88,092,012.98
Takasbank Para Piyasası	TRY	20-Eki-25	31-Eki-25	12,978,000.00	13,137,576.07
Takasbank Para Piyasası	TRY	24-Eki-25	27-Eki-25	150,000,000.00	150,495,616.44
TOPLAM:				1,640,000,000.00	1,655,571,883.57

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>	
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	01-Eki-25	02-Eki-25	372,105,000.00	372,515,131.10
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	01-Eki-25	02-Eki-25	50,109,649.09	50,164,563.77
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	02-Eki-25	03-Eki-25	373,752,000.00	374,164,560.80
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	02-Eki-25	03-Eki-25	50,164,563.77	50,219,538.63
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	03-Eki-25	06-Eki-25	374,640,000.00	375,881,854.60
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	03-Eki-25	06-Eki-25	50,219,538.63	50,384,643.96
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	06-Eki-25	07-Eki-25	372,530,000.00	372,941,620.10
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	06-Eki-25	07-Eki-25	50,384,643.96	50,439,860.01
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	07-Eki-25	08-Eki-25	224,766,000.00	225,014,597.40
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	07-Eki-25	08-Eki-25	50,439,860.01	50,495,136.57
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	08-Eki-25	09-Eki-25	381,604,000.00	382,026,378.10
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	08-Eki-25	09-Eki-25	50,495,136.57	50,550,473.71
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	09-Eki-25	10-Eki-25	372,331,000.00	372,742,298.20
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	09-Eki-25	10-Eki-25	50,550,473.71	50,605,871.49
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	10-Eki-25	13-Eki-25	371,600,000.00	372,830,250.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	13-Eki-25	14-Eki-25	366,225,000.00	366,628,248.80
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	13-Eki-25	14-Eki-25	50,000,000.00	50,055,000.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	14-Eki-25	15-Eki-25	359,850,000.00	360,245,736.40
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	14-Eki-25	15-Eki-25	50,055,000.00	50,110,060.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	15-Eki-25	16-Eki-25	365,295,000.00	365,697,324.90
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	15-Eki-25	16-Eki-25	50,110,060.50	50,165,181.57
Mevduat	TRY Mevduat	ANADOLUBANK A.Ş.	15-Eki-25	28-Kas-25	21,012,602.74	22,051,143.43
Mevduat	TRY Mevduat	ALTERNATİFBANK A.Ş.	15-Eki-25	28-Kas-25	52,531,506.85	55,112,027.17
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	16-Eki-25	17-Eki-25	357,174,000.00	357,567,380.70
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	16-Eki-25	17-Eki-25	50,165,181.57	50,220,363.27
Mevduat	TRY Mevduat	BURGAN BANK A.Ş.	16-Eki-25	28-Kas-25	105,120,548.00	110,198,014.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	17-Eki-25	20-Eki-25	376,004,000.00	377,244,504.20
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	17-Eki-25	20-Eki-25	50,220,363.27	50,386,090.47
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	20-Eki-25	21-Eki-25	363,120,000.00	363,520,327.40
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	20-Eki-25	21-Eki-25	50,386,090.47	50,441,515.17
Mevduat	TRY Mevduat	TÜRKİYE GARANTİ BANKASI A.Ş.	20-Eki-25	24-Kas-25	184,000,000.00	191,145,753.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	21-Eki-25	22-Eki-25	361,370,000.00	361,768,992.10
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	21-Eki-25	22-Eki-25	50,441,515.17	50,497,000.84
Mevduat	TRY Mevduat	FİBANKA A.Ş.	21-Eki-25	04-Ara-25	200,000,000.00	209,884,931.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	22-Eki-25	23-Eki-25	367,720,000.00	368,126,003.20
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	22-Eki-25	23-Eki-25	50,497,000.84	50,552,547.54
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	23-Eki-25	24-Eki-25	357,237,000.00	357,631,037.30
Mevduat	TRY Mevduat	ODEA BANK A.Ş.	23-Eki-25	24-Eki-25	50,552,547.54	50,607,947.59
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.Ş.	24-Eki-25	27-Eki-25	356,077,000.00	357,225,421.50

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Eki-25	28-Eki-25	355,596,000.00	355,978,290.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	27-Eki-25	28-Eki-25	50,000,000.00	50,053,767.12
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	28-Eki-25	30-Eki-25	353,231,000.00	353,991,462.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	28-Eki-25	30-Eki-25	50,053,767.12	50,161,417.00
Mevduat	TRY Mevduat	TURKISH BANK A.S.	28-Eki-25	02-Ara-25	51,797,260.27	53,796,421.65
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Eki-25	31-Eki-25	346,280,000.00	346,652,749.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Eki-25	31-Eki-25	50,161,417.00	50,215,357.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Eki-25	03-Kas-25	350,458,000.00	351,589,451.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	31-Eki-25	03-Kas-25	50,215,357.70	50,377,353.82
TOPLAM:					9,498,649,084.78	9,540,875,602.88
Hazine Bonosu	TRB170626T13	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	19,537,785.00	15,000,000.00
TOPLAM:					19,537,785.00	15,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	10,297,120.00	60,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	30,312,830.00	60,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	24,026,605.00	140,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	24,026,605.00	140,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	34,323,725.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	28,526,785.00	75,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	59,668,640.00	375,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	9,390,960.00	107,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	7,597,520.00	73,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	165,204,825.00	327,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	50,521,375.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	34,323,725.00	200,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	270,119,725.00	239,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	47,203,505.00	30,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	42,761,710.00	30,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	31,588,455.00	30,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	14,242,590.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	35,794,795.00	157,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	2,488,785.00	23,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	38,530,705.00	169,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	24,995,980.00	231,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	56,990,660.00	150,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	27,376,550.00	253,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	15,906,535.00	147,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	6,383,795.00	28,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	47,203,505.00	30,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	31,588,455.00	30,000,000.00
Ters Repo	TRT131130T14	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	56,052,640.00	30,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	31,588,455.00	30,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	2,042,490.00	2,000,000.00
Ters Repo	TRT131130T14	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	56,052,640.00	30,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	84,596,890.00	89,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	44,545,670.00	161,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	12,629,605.00	111,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	5,495,675.00	32,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	29,040,795.00	268,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	29,040,800.00	268,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	14,303,680.00	132,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	196,033,150.00	200,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	152,168,400.00	150,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	196,457,305.00	200,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	152,167,280.00	150,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	22,834,670.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	30,598,455.00	134,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	60,740,215.00	266,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	232,329,875.00	230,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	28,315,105.00	50,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	11,369,805.00	50,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	169,921,145.00	171,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	230,252,075.00	229,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	15,696,755.00	99,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	23,941,515.00	151,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	56,742,260.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	32,340,920.00	312,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	2,051,745.00	12,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	44,273,480.00	88,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	15,046,095.00	88,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	11,342,655.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	8,506,995.00	75,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	26,125,085.00	299,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	25,835,965.00	26,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	22,739,580.00	100,000,000.00

Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	3,410,940.00	15,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	22,739,580.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	19,955,660.00	185,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	19,328,640.00	85,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	12,179,620.00	113,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	8,351,570.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	27,700,555.00	257,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	10,778,425.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	12,064,475.00	24,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	152,657,435.00	326,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	16,167,630.00	150,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	22,724,750.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	8,817,005.00	101,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	8,729,705.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	86,942,300.00	109,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	46,106,260.00	291,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	99,951,830.00	109,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	46,106,260.00	291,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	8,729,695.00	100,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	280,164,375.00	250,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	11,135,140.00	49,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	14,170,055.00	83,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	17,072,355.00	100,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	38,835,205.00	41,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	340,044,820.00	359,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	94,720,010.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	63,673,900.00	67,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	41,688,260.00	83,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	54,119,365.00	317,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	50,226,820.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	250,863,460.00	250,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	70,188,000.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	16,309,975.00	187,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	183,236,825.00	200,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	4,314,885.00	19,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	34,144,700.00	200,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	380,230,095.00	340,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	32,750,785.00	207,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	5,057,920.00	47,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	11,655,765.00	103,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	11,574,485.00	51,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	33,815,640.00	149,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	45,768,415.00	50,000,000.00
Ters Repo	TRT041126T11	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	44,310,650.00	50,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	70,134,630.00	150,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	18,820,150.00	20,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	9,410,075.00	10,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	79,205,750.00	349,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	11,574,485.00	51,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	194,087,175.00	200,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	449,010,800.00	210,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	28,230,225.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	12,042,370.00	76,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	54,570,030.00	198,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	32,007,320.00	202,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	56,033,440.00	78,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	40,561,120.00	72,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	321,598,725.00	316,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	85,488,275.00	84,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	321,598,725.00	316,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	85,488,275.00	84,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	103,184,750.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	14,419,150.00	91,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	84,860,820.00	91,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	15,845,220.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	1,426,070.00	9,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	15,845,220.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	15,845,220.00	100,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	1,426,070.00	9,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	16,283,485.00	16,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	85,488,275.00	84,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	27,820,350.00	18,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	29,913,925.00	29,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	255,325,410.00	250,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	12,420,240.00	30,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	101,488,490.00	91,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	231,836,165.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	31,553,785.00	200,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	28,051,060.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	28,860,710.00	280,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	40,472,490.00	51,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	28,051,060.00	30,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	781,480.00	9,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	28,051,060.00	30,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	219,471,570.00	142,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	219,471,570.00	142,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	398,758,200.00	258,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	31,553,800.00	200,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	1,810,865.00	8,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	47,979,205.00	175,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	10,497,180.00	121,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	109,290,190.00	110,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	109,290,190.00	110,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	288,128,675.00	290,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	89,419,250.00	90,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	6,107,680.00	27,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	84,376,435.00	373,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	6,107,680.00	27,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	61,755,405.00	273,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	20,022,500.00	127,000,000.00
Ters Repo	TRT041126T11	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	25,587,075.00	29,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	10,497,180.00	121,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	184,704,750.00	257,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	23,632,000.00	150,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	75,053,095.00	332,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	7,234,035.00	32,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	11,303,180.00	50,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	15,372,320.00	68,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	15,372,320.00	68,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	134,836,360.00	360,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	74,909,095.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	14,981,825.00	40,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	30,336,785.00	350,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	185,359,525.00	187,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	116,964,840.00	118,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	12,989,930.00	150,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	22,591,675.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	53,674,400.00	59,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	237,404,965.00	241,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	779,400.00	9,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	279,013,455.00	250,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	267,354,150.00	246,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	7,814,540.00	46,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	26,161,720.00	154,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	1,259,075.00	1,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	59,968,100.00	353,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	3,322,550.00	31,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	7,777,010.00	69,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	39,549,040.00	369,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	10,502,885.00	102,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	30,684,885.00	298,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	10,502,885.00	102,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	6,002,010.00	56,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	9,003,015.00	84,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	7,095,120.00	45,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	16,555,270.00	105,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	30,684,885.00	298,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	28,338,335.00	31,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	241,403,225.00	217,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	8,715,540.00	101,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	31,321,030.00	139,000,000.00

Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	31,321,030.00	139,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	27,842,565.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	40,975,140.00	261,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	27,842,565.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	22,758,445.00	101,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	16,937,780.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	43,360,710.00	256,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	24,390,400.00	144,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	33,799,645.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	56,948,495.00	363,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	5,804,670.00	37,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	5,490,905.00	35,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	4,152,480.00	37,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	25,445,980.00	113,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	50,059,645.00	50,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	186,346,460.00	203,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	7,216,030.00	68,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	56,191,715.00	332,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	33,850,430.00	200,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	27,792,860.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	19,455,000.00	21,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	25,890,475.00	253,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	1,330,350.00	13,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	59,728,060.00	129,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	27,792,860.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	27,792,860.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	27,792,860.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	27,792,860.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	15,905,410.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	5,014,360.00	49,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	37,218,665.00	351,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	31,810,825.00	300,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	16,743,570.00	99,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	141,866,940.00	101,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	419,982,325.00	299,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	141,866,940.00	101,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	31,786,290.00	300,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	20,855,160.00	23,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	252,123,550.00	250,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	18,016,170.00	115,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	12,781,500.00	125,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	3,916,555.00	25,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	9,295,080.00	55,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	224,567,070.00	245,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	142,073,045.00	155,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	41,405,340.00	245,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	199,645,410.00	200,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	64,884,765.00	65,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	334,406,060.00	335,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	27,372,940.00	258,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	99,127,085.00	108,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	121,155,325.00	132,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	272,599,470.00	297,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	1,873,215.00	3,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	157,438,320.00	112,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	53,416,575.00	38,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	21,603,570.00	211,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	19,351,065.00	189,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	10,238,660.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	116,750,050.00	252,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	31,616,830.00	298,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	143,289,640.00	148,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	47,255,975.00	102,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	12,490,540.00	118,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	31,368,460.00	32,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	8,593,765.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	69,338,365.00	150,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	274,901,185.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	1,460,940.00	17,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	275,320,425.00	250,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	280,197,240.00	167,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	11,429,695.00	133,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	216,334,040.00	233,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	9,485,785.00	85,000,000.00

Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	20,310,745.00	182,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	22,219,275.00	218,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	23,730,675.00	48,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	174,024,925.00	352,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	25,487,905.00	250,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	171,742,120.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	8,576,985.00	100,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	27,737,845.00	30,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	41,606,765.00	45,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	513,160.00	6,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	138,062,130.00	144,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	21,120,220.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	260,786,915.00	373,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	181,479,210.00	184,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	59,829,990.00	130,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	245,484,175.00	270,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	133,428,820.00	130,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	225,802,615.00	220,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	52,379,825.00	338,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	44,585,210.00	286,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	9,977,110.00	64,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	9,977,110.00	64,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	12,557,770.00	119,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	273,517,505.00	281,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	1,627,060.00	19,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	138,297,570.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	17,555,110.00	205,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	30,442,965.00	195,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	108,152,190.00	195,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	96,779,475.00	105,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	861,346,065.00	371,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	67,328,940.00	29,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	232,168,750.00	100,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	861,346,065.00	371,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	67,328,940.00	29,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	348,253,125.00	150,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	283,250,990.00	291,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	108,861,585.00	109,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	17,818,050.00	175,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	29,653,215.00	281,000,000.00
TOPLAM:					24,268,704,440.00	44,490,000,000.00
Finansman Bonosu	TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	01-Eki-25	01-Eki-25	7,000,000.00	7,000,000.00
Finansman Bonosu	TRFTAMFE2613	Tam Finans Faktoring A.Ş.	15-Eki-25	15-Eki-25	20,200,000.00	20,200,000.00
Finansman Bonosu	TRFERCY32613	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	27-Eki-25	27-Eki-25	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	30-Eki-25	30-Eki-25	92,860,000.00	92,860,000.00
TOPLAM:					130,060,000.00	130,060,000.00