

RPP EYLÜL 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	7,110,939,329.32
F. KATILMA PAYI SAYISI	:	2,017,889,715.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.523948
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.408958
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.37%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	38.71%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.90%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	11.47%
Özel Sektör Tahvili	:	10.34%
Finansman Bonosu	:	7.23%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	26.21%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.58%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	7.03%
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	:	37.13%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 26.10%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	1.48%
Repo	:	26.77%

I. PORTFÖYÜN ORTALAMA VADESİ : 96.94

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,789,491,179.94

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,957,787,278.37

3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Rayıç Değeri	%
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT060928T11	Hazine ve Maliye Bakanlığı	35,000,000.00	34,948,994.71	0.49%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	112,905,277.72	1.59%
TRT080426T16	Hazine ve Maliye Bakanlığı	485,000,000.00	540,091,644.70	7.59%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	82,184,886.75	1.15%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	51,680,813.70	0.73%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	16,166,104.56	0.23%
TOPLAM:		773,099,662.00	837,977,722.14	
D) BANKA BONOLARI				
E) FİNANSMAN BONOLARI				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,470,743.00	0.15%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,958,507.26	0.11%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	7,000,000.00	7,125,798.64	0.10%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,136,697.81	0.14%

TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	62,865,634.32	0.88%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	41,480,171.08	0.58%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,182,207.85	0.07%
TRFERCYE2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,940,000.00	9,323,521.18	0.13%
TRFERCYE2529	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	11,346,028.08	0.16%
TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	5,000,000.00	5,569,753.86	0.08%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	210,838,615.60	2.96%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	10,159,532.33	0.14%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	33,866,779.83	0.48%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,316,610.28	0.12%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,093,474.18	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	19,191,554.25	0.27%
TRFTAMF12625	Tam Finans Faktoring A.Ş.	15,300,000.00	16,807,623.49	0.24%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	13,366,054.14	0.19%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	25,266,084.94	0.35%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	24,112,745.58	0.34%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,071,360.21	0.13%
TOPLAM:		515,520,000.00	544,549,497.90	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	154,406,086.20	2.17%
TRSAKFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	14,001,302.03	0.20%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,501,773.04	0.50%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	52,989,190.00	0.74%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	25,789,016.30	0.36%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,118,314.11	0.23%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,086,381.98	0.13%
TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,616,161.48	0.08%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,246,123.18	0.14%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,365,323.28	0.15%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,022,591.30	0.14%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,169,751.51	0.23%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,752,136.06	0.19%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	245,536,314.66	3.45%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	90,646,949.94	1.27%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,161,472.47	0.55%
TOPLAM:		723,360,000.00	749,408,887.54	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	22,000,000.00	23,728,450.26	0.33%
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	18,500,000.00	19,236,218.73	0.27%
TOPLAM:		40,500,000.00	42,964,668.99	
<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 ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	348385469.6	348385469.6	0.04894576
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	150165082.2	150165082.2	0.02109716
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	52057598.9	52057598.9	0.00731373
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	150164712.3	150164712.3	0.02109711
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100110027.4	100110027.4	0.01406477
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	150165698.6	150165698.6	0.02109725
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	20022005.48	20022005.48	0.00281295
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	200220876.7	200220876.7	0.02812965

TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	106116396.7	106116396.7	0.01490862
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	200221534.3	200221534.2	0.02812975
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	380418104.1	380418104.1	0.05344612
TOPLAM:			1,858,047,506.34	1,858,047,506.30

U) PARA PİYASASI

Takasbank Para Piyasası- 03.10.2025	TPP	153058767.1	152715846.9	0.02145552
Takasbank Para Piyasası- 10.10.2025	TPP	232599.32	230258.62	3.235E-05
Takasbank Para Piyasası- 02.10.2025	TPP	34517162.17	34478490.6	0.00484399
Takasbank Para Piyasası- 02.10.2025	TPP	41072850.58	41026399.03	0.00576393
Takasbank Para Piyasası- 02.10.2025	TPP	46203495.36	46151730.91	0.006484
Takasbank Para Piyasası- 01.10.2025	TPP	50449315.07	50449315.07	0.00708778
Takasbank Para Piyasası- 09.10.2025	TPP	50786301.37	50335484.52	0.00707179
Takasbank Para Piyasası- 01.10.2025	TPP	70705945.21	70705945.21	0.0099337
Takasbank Para Piyasası- 03.10.2025	TPP	70630575.34	70472400.96	0.00990089
Takasbank Para Piyasası- 02.10.2025	TPP	9040437.1	9030212.77	0.00126868
Takasbank Para Piyasası- 10.10.2025	TPP	100897537.7	99882184.41	0.01403276
TOPLAM:			627,594,986.31	625,478,269.03

V) MEVDUAT

Vadeli Mevduat TL - ANADOLUBANK A.S.- 15.10.2025	ANADOLUBANK A.S.	20000000	20684970.04	0.0029061
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-20.10.2025	TÜRKİYE GARANTI BANKASI A.S.	330000000	360171922.4	0.05060167
Vadeli Mevduat TL - SEKERBANK T.A.S.- 06.10.2025	SEKERBANK T.A.S.	357000000	357784222.4	0.05026622
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.- 03.11.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	357000000	357787530.3	0.05026668
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 31.10.2025	T.C. ZIRAAT BANKASI A.S.	360000000	361988656.5	0.05085691
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-31.10.2025	TÜRKİYE HALK BANKASI A.S.	364347602.7	366360275.5	0.0514711
Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S.- 01.10.2025	TÜRKİYE İS BANKASI A.S.	378700000	379117918.8	0.05326346
Vadeli Mevduat TL - TURKISH BANK A.S.- 28.10.2025	TURKISH BANK A.S.	500000000	50276655.16	0.00706352
Vadeli Mevduat TL - ALTERNATİFBANK A.S.- 15.10.2025	ALTERNATİFBANK A.S.	500000000	51712425.11	0.00726524
Vadeli Mevduat TL - BURGAN BANK A.S.- 16.10.2025	BURGAN BANK A.S.	500000000	51711464.35	0.0072651
Vadeli Mevduat TL - BURGAN BANK A.S.- 16.10.2025	BURGAN BANK A.S.	500000000	51654410.35	0.00725709
Vadeli Mevduat TL -ODEA BANK A.S.-01.10.2025	ODEA BANK A.S.	50054794.52	50109649.09	0.00704006
TOPLAM:			2,417,102,397.22	2,459,360,099.98

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	7,117,786,651.88	100.10%
B. HAZIR DEĞERLER	66,292.41	0.00%
C. ALACAKLAR	81,654.51	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	6,995,269.48	-0.10%
FON TOPLAM DEĞERİ	7,110,939,329.32	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	17,500.20
370042 BPP Geliri BSMV Gideri	8,910.27
370006 Saklama Giderleri	74,879.11
370021 Ödenen SPK Kayda Alma Ücreti	126,629.22
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedel Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	2,250.00
370033 Kap Hizmet Bedel Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	428,557.87
370015 Takasbank Para Piyasası Komisyonu	11,703.99
370001 Fon Yönetim Ücreti	5,632,044.54
370045 Fon Saklama Ücreti	357,188.45
TOPLAM:	6,663,875.35

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-İhracı İfta Tarihi Nominal

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	05-Eyl-25	11-Eyl-25	50,000,000.00	50,355,890.41
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	20,000,000.00	20,095,232.88
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	50,000,000.00	50,238,082.19
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	47,187,000.00	47,411,687.69
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	22,813,000.00	22,921,627.38
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	15,000,000.00	15,071,095.89
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	16,000,000.00	16,075,835.62
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	19,000,000.00	19,090,054.79
Takasbank Para Piyasası	TRY	08-Eyl-25	15-Eyl-25	10,000,000.00	10,082,945.21
Takasbank Para Piyasası	TRY	08-Eyl-25	22-Eyl-25	50,000,000.00	50,829,452.05
Takasbank Para Piyasası	TRY	09-Eyl-25	12-Eyl-25	95,000,000.00	95,338,876.71
Takasbank Para Piyasası	TRY	09-Eyl-25	12-Eyl-25	5,000,000.00	5,017,835.62
Takasbank Para Piyasası	TRY	09-Eyl-25	12-Eyl-25	100,000,000.00	100,356,712.33
Takasbank Para Piyasası	TRY	09-Eyl-25	15-Eyl-25	50,000,000.00	50,355,068.49
Takasbank Para Piyasası	TRY	09-Eyl-25	15-Eyl-25	50,000,000.00	50,355,068.49
Takasbank Para Piyasası	TRY	10-Eyl-25	18-Eyl-25	50,000,000.00	50,466,301.37
Takasbank Para Piyasası	TRY	10-Eyl-25	18-Eyl-25	50,000,000.00	50,466,301.37
Takasbank Para Piyasası	TRY	10-Eyl-25	18-Eyl-25	50,000,000.00	50,466,301.37
Takasbank Para Piyasası	TRY	11-Eyl-25	15-Eyl-25	50,000,000.00	50,235,616.44
Takasbank Para Piyasası	TRY	11-Eyl-25	15-Eyl-25	150,000,000.00	150,703,561.64
Takasbank Para Piyasası	TRY	11-Eyl-25	15-Eyl-25	50,000,000.00	50,235,068.49
Takasbank Para Piyasası	TRY	11-Eyl-25	26-Eyl-25	20,000,000.00	20,349,315.07
Takasbank Para Piyasası	TRY	15-Eyl-25	19-Eyl-25	150,000,000.00	150,678,904.11
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	2,000,000.00	2,015,841.10
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	48,000,000.00	48,380,186.30
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	28,000,000.00	28,221,775.34
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	2,000,000.00	2,015,841.10
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	52,000,000.00	52,411,868.49
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	50,000,000.00	50,396,027.40
Takasbank Para Piyasası	TRY	15-Eyl-25	22-Eyl-25	48,000,000.00	48,380,186.30
Takasbank Para Piyasası	TRY	15-Eyl-25	24-Eyl-25	50,000,000.00	50,509,794.52
Takasbank Para Piyasası	TRY	15-Eyl-25	03-Eki-25	150,000,000.00	153,058,767.12
Takasbank Para Piyasası	TRY	16-Eyl-25	24-Eyl-25	50,000,000.00	50,452,054.79
Takasbank Para Piyasası	TRY	16-Eyl-25	24-Eyl-25	50,000,000.00	50,452,054.79
Takasbank Para Piyasası	TRY	22-Eyl-25	26-Eyl-25	50,000,000.00	50,224,657.53
Takasbank Para Piyasası	TRY	22-Eyl-25	01-Eki-25	70,000,000.00	70,705,945.21
Takasbank Para Piyasası	TRY	23-Eyl-25	30-Eyl-25	18,195,000.00	18,338,067.53
Takasbank Para Piyasası	TRY	23-Eyl-25	30-Eyl-25	1,805,000.00	1,819,192.74
Takasbank Para Piyasası	TRY	23-Eyl-25	01-Eki-25	50,000,000.00	50,449,315.07
Takasbank Para Piyasası	TRY	24-Eyl-25	02-Eki-25	34,209,000.00	34,517,162.17
Takasbank Para Piyasası	TRY	24-Eyl-25	02-Eki-25	45,791,000.00	46,203,495.36
Takasbank Para Piyasası	TRY	25-Eyl-25	03-Eki-25	70,000,000.00	70,630,575.34
Takasbank Para Piyasası	TRY	25-Eyl-25	09-Eki-25	50,000,000.00	50,786,301.37
Takasbank Para Piyasası	TRY	30-Eyl-25	02-Eki-25	9,020,000.00	9,040,437.10
Takasbank Para Piyasası	TRY	30-Eyl-25	02-Eki-25	40,980,000.00	41,072,850.58
Takasbank Para Piyasası	TRY	30-Eyl-25	10-Eki-25	230,000.00	232,599.32
Takasbank Para Piyasası	TRY	30-Eyl-25	10-Eki-25	99,770,000.00	100,897,537.67
TOPLAM:				2,240,000,000.00	2,258,409,369.85

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	ANADOLUBANK A.S.	01-Eyl-25	15-Eki-25	20,000,000.00	21,012,602.74
Mevduat	TRY Mevduat	ODEA BANK A.S.	01-Eyl-25	02-Eyl-25	50,000,000.00	50,058,219.18
Mevduat	TRY Mevduat	ALTERNATİFBANK A.S.	01-Eyl-25	15-Eki-25	50,000,000.00	52,531,506.85
Mevduat	TRY Mevduat	BURGAN BANK A.S.	01-Eyl-25	16-Eki-25	50,000,000.00	52,589,041.10
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	01-Eyl-25	08-Eyl-25	370,000,000.00	373,029,945.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	01-Eyl-25	02-Eyl-25	401,435,000.00	401,905,173.90
Mevduat	TRY Mevduat	BURGAN BANK A.S.	02-Eyl-25	16-Eki-25	50,000,000.00	52,531,506.85
Mevduat	TRY Mevduat	ODEA BANK A.S.	02-Eyl-25	03-Eyl-25	50,058,219.18	50,116,506.15
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Eyl-25	03-Eyl-25	380,546,000.00	380,992,020.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Eyl-25	04-Eyl-25	1,145,000.00	1,146,286.16
Mevduat	TRY Mevduat	ODEA BANK A.S.	03-Eyl-25	04-Eyl-25	50,116,506.15	50,174,860.99
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Eyl-25	04-Eyl-25	401,097,000.00	401,568,975.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	04-Eyl-25	05-Eyl-25	50,174,860.99	50,233,283.77
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	04-Eyl-25	05-Eyl-25	401,288,000.00	401,760,200.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	05-Eyl-25	08-Eyl-25	50,233,283.77	50,408,756.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	05-Eyl-25	08-Eyl-25	401,499,667.00	402,914,045.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	08-Eyl-25	09-Eyl-25	50,408,756.20	50,467,451.33

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	08-Eyl-25	09-Eyl-25	404,835,000.00	405,309,045.20
Mevduat	TRY Mevduat	ODEA BANK A.S.	09-Eyl-25	10-Eyl-25	50,467,451.33	50,526,214.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Eyl-25	10-Eyl-25	391,422,000.00	391,880,124.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	10-Eyl-25	11-Eyl-25	390,543,000.00	391,003,305.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	11-Eyl-25	12-Eyl-25	376,180,000.00	376,622,449.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	12-Eyl-25	15-Eyl-25	371,210,000.00	372,436,518.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	15-Eyl-25	24-Eyl-25	343,000,000.00	346,412,615.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Eyl-25	16-Eyl-25	387,375,000.00	387,800,157.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Eyl-25	17-Eyl-25	374,790,000.00	375,201,652.90
Mevduat	TRY Mevduat	ODEA BANK A.S.	17-Eyl-25	18-Eyl-25	50,000,000.00	50,054,794.52
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Eyl-25	18-Eyl-25	375,400,000.00	375,812,322.90
Mevduat	TRY Mevduat	ODEA BANK A.S.	18-Eyl-25	19-Eyl-25	50,054,794.52	50,109,649.09
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	18-Eyl-25	19-Eyl-25	373,670,000.00	374,081,241.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	19-Eyl-25	22-Eyl-25	50,109,649.09	50,274,393.14
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Eyl-25	22-Eyl-25	373,300,000.00	374,531,276.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	22-Eyl-25	23-Eyl-25	50,274,393.14	50,329,488.37
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Eyl-25	23-Eyl-25	374,550,000.00	374,962,518.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	23-Eyl-25	24-Eyl-25	50,329,488.37	50,384,643.97
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Eyl-25	24-Eyl-25	380,459,000.00	380,878,755.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Eyl-25	25-Eyl-25	50,384,643.97	50,439,860.02
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Eyl-25	25-Eyl-25	385,960,000.00	386,387,305.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	25-Eyl-25	26-Eyl-25	50,439,860.02	50,495,136.58
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Eyl-25	26-Eyl-25	366,962,000.00	367,366,462.50
Mevduat	TRY Mevduat	TURKISH BANK A.S.	26-Eyl-25	28-Eki-25	50,000,000.00	51,797,260.27
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	26-Eyl-25	31-Eki-25	360,000,000.00	374,153,424.70
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	26-Eyl-25	31-Eki-25	364,347,602.70	378,671,953.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Eyl-25	29-Eyl-25	373,030,000.00	374,264,065.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	29-Eyl-25	30-Eyl-25	50,000,000.00	50,054,794.52
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	29-Eyl-25	06-Eki-25	357,000,000.00	359,752,323.30
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29-Eyl-25	03-Kas-25	357,000,000.00	371,035,479.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Eyl-25	30-Eyl-25	371,400,000.00	371,809,862.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Eyl-25	01-Eki-25	50,054,794.52	50,109,649.09
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Eyl-25	01-Eki-25	378,700,000.00	379,117,918.80
TOPLAM:					11,611,250,970.95	11,687,507,047.09
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	61,489,430.00	378,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	3,578,750.00	22,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	87,434,785.00	84,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	328,921,320.00	316,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	36,861,370.00	316,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	87,434,785.00	84,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	282,763,835.00	289,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	1,172,900.00	13,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	194,386,820.00	200,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	179,993,815.00	187,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	1,866,400.00	16,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	9,798,595.00	84,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	19,676,935.00	50,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	94,944,920.00	120,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	32,510,030.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	11,087,065.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	104,066,390.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	32,510,030.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	5,543,535.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	30,071,770.00	185,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	377,509,820.00	397,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	3,105,505.00	3,000,000.00

Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	237,726,590.00	250,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	74,563,435.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	117,156,960.00	200,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	2,325,375.00	10,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	1,550,935.00	14,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	3,988,115.00	36,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	189,236,635.00	364,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	3,422,170.00	38,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	26,853,300.00	27,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	1,440,155.00	13,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	1,550,935.00	14,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	9,374,860.00	88,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	34,563,660.00	312,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	1,397,550.00	12,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	15,433,390.00	88,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	299,394,215.00	300,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	143,278,900.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	117,770,565.00	300,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	34,761,990.00	386,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	5,967,405.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	154,789,635.00	298,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	3,921,065.00	10,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	29,943,035.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	29,943,035.00	30,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	21,528,055.00	185,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	6,051,130.00	52,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	95,628,675.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	77,478,070.00	82,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	15,221,400.00	143,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	26,610,840.00	250,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	12,975,315.00	13,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	29,943,035.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	29,943,035.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	29,943,035.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	27,355,945.00	257,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	599,441,025.00	339,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	107,864,020.00	61,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	107,864,020.00	61,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	245,788,505.00	139,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	39,256,240.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	25,691,545.00	241,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	17,626,720.00	159,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	117,768,990.00	300,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	31,012,505.00	79,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	12,524,060.00	139,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	35,302,385.00	61,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	35,302,385.00	61,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	205,140,085.00	200,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	441,493,410.00	200,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	28,936,240.00	50,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	337,135,280.00	339,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	345,661,045.00	337,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	64,619,130.00	63,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	153,855,065.00	150,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	117,096,885.00	300,000,000.00

Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	47,965,495.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	11,743,065.00	131,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	101,653,440.00	69,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	5,293,350.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	198,912,430.00	193,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	12,915,825.00	13,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	78,729,350.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	64,594,800.00	87,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	258,567,475.00	253,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	4,967,625.00	5,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	381,063,930.00	385,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	14,902,880.00	15,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	14,902,880.00	15,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	48,063,625.00	297,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	16,889,925.00	17,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	11,587,070.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	32,366,085.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	13,446,260.00	150,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	5,293,350.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	5,293,350.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	5,293,350.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	20,856,720.00	90,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	85,762,335.00	149,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	247,751,155.00	156,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	216,617,080.00	98,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	191,969,560.00	202,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	17,911,850.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	10,120,195.00	113,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	8,955,925.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	31,639,075.00	287,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	72,448,615.00	113,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	51,717,260.00	100,000,000.00
Ters Repo	TRT020926T17	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	14,663,055.00	12,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	31,639,075.00	287,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	32,318,685.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	31,349,125.00	194,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	13,421,620.00	150,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	36,353,610.00	90,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	49,462,495.00	86,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	1,252,690.00	14,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	240,667,875.00	250,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	102,449,205.00	70,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	336,618,820.00	230,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	207,500,260.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	18,879,775.00	211,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	20,818,735.00	189,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	4,282,925.00	11,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	15,524,210.00	89,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	251,400,850.00	237,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	13,409,155.00	150,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	19,195,475.00	83,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	68,016,855.00	67,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	32,141,240.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	2,312,720.00	10,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	133,317,520.00	180,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	26,144,135.00	150,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	17,429,425.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	12,719,485.00	13,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	5,785,625.00	50,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	202,790,895.00	200,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	321,495,055.00	335,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	1,340,900.00	15,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	32,141,240.00	30,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	32,141,240.00	30,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	22,375,555.00	250,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	9,892,165.00	10,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	374,656,330.00	390,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	10,125,765.00	10,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	20,939,250.00	190,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	341,258,225.00	195,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	51,698,045.00	55,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	56,844,245.00	59,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	63,254,515.00	60,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	14,599,035.00	126,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	29,032,780.00	274,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	10,507,935.00	26,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	31,747,100.00	274,000,000.00
Ters Repo	TRT270934T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	85,972,935.00	87,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	63,685,750.00	63,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	26,061,335.00	150,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	124,177,550.00	127,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	29,943,570.00	186,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	10,546,290.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	67,745,725.00	175,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	205,514,065.00	195,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	94,996,105.00	64,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	53,435,315.00	36,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	4,640,370.00	44,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	9,440,340.00	106,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	2,253,820.00	14,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	16,098,695.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	32,197,390.00	200,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	276,637,690.00	300,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	301,535,080.00	327,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	69,669,050.00	73,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	26,041,140.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	10,677,370.00	120,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	31,933,565.00	67,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	333,141,745.00	233,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	17,990,380.00	35,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	62,243,615.00	65,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	29,490,495.00	170,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	427,177,105.00	250,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	3,895,170.00	4,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	176,006,995.00	170,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	24,216,205.00	230,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	8,889,650.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	16,428,010.00	150,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	247,390,810.00	246,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	17,763,045.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	10,124,940.00	114,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	10,213,755.00	115,000,000.00

Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	190,491,495.00	185,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	21,040,135.00	200,000,000.00
Ters Repo	TRT140126T37	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	16,971,140.00	18,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	157,727,940.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	26,336,020.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	1,778,570.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	11,560,680.00	130,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	13,872,670.00	27,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	191,648,320.00	373,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	10,191,225.00	93,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	136,363,620.00	146,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	94,842,695.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	124,854,205.00	243,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	27,253,080.00	157,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	23,223,775.00	145,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	5,734,425.00	50,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	18,836,005.00	109,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	30,512,065.00	291,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	12,691,415.00	20,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	14,180,285.00	130,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	5,563,045.00	51,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	2,295,310.00	10,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	46,447,600.00	290,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	46,447,600.00	290,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	25,248,395.00	110,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	8,672,050.00	98,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	207,222,370.00	202,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	13,261,430.00	150,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	92,508,685.00	81,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	148,993,945.00	99,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	1,440,430.00	9,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	6,561,945.00	41,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	62,578,510.00	391,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	1,440,430.00	9,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	97,137,445.00	104,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	51,695,180.00	323,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	91,568,970.00	323,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	76,535,025.00	77,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	76,535,025.00	77,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	39,870,360.00	39,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	47,979,410.00	300,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	17,254,330.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	8,832,915.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	13,249,365.00	150,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	433,450,805.00	207,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	54,616,985.00	193,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	24,180,925.00	231,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	10,890,410.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	18,404,790.00	169,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	31,403,935.00	300,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	34,508,660.00	200,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	124,202,610.00	134,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	150,066,880.00	204,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	34,481,900.00	200,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	144,181,905.00	196,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	9,267,535.00	81,000,000.00

Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	142,238,230.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	30,204,765.00	189,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	118,344,870.00	74,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	521,357,130.00	326,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	9,267,535.00	81,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	2,173,870.00	19,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	36,498,060.00	319,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	10,449,470.00	10,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	84,071,925.00	90,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	71,915,200.00	150,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	151,634,395.00	300,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	29,512,740.00	334,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	5,213,330.00	59,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	56,657,040.00	354,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	48,014,440.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	7,362,215.00	46,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	84,071,925.00	90,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	289,581,060.00	310,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	5,208,010.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	9,762,025.00	90,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	12,545,520.00	110,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	11,931,360.00	110,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	145,886,575.00	290,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	40,664,070.00	178,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	152,664,405.00	150,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	18,439,340.00	170,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	7,592,670.00	70,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	50,305,620.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	5,208,010.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	32,540,005.00	300,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	19,800,625.00	52,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	23,884,885.00	150,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	228,095,990.00	150,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	53,336,350.00	106,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	16,256,930.00	150,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	45,659,160.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	132,511,815.00	348,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	4,565,905.00	20,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	22,829,490.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	86,752,045.00	380,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	76,156,220.00	200,000,000.00
TOPLAM:					21,856,004,650.00	40,718,000,000.00
Finansman Bonosu	TRFCGDF92611	Çağdaş Faktoring A.Ş.	19-Eyl-25	19-Eyl-25	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFTAMF32623	Tam Finans Faktoring A.Ş.	24-Eyl-25	24-Eyl-25	9,000,000.00	9,000,000.00
TOPLAM:					19,000,000.00	19,000,000.00