

RPP NİSAN 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (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	:	5.997.055.396,23
F. KATILMA PAYI SAYISI	:	1.358.520.254,00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	4.414403
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.257899
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3,68%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13,51%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	50,62%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0,00%
Varant	:	0,00%
Devlet Tahvil	:	11,21%
Özel Sektör Tahvil	:	2,71%
Finansman Bonosu	:	9,89%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvil Repo	:	58,01%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	0,88%
Kira Sertifikaları	:	0,00%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	0,00%
Kıymetli Madenler	:	0,00%
VİOP	:	0,00%
VİOP Nakit Teminat İşlemleri	:	0,00%
Yabancı Sabit Getiriler	:	0,00%
Euro Bond (Euro Tahvil Türk)	:	0,00%
Opsiyon	:	0,00%
SWAP	:	0,00%
Yabancı Hisse Senetleri	:	0,00%
Vadeli Mevduat TL	:	17,30%
Vadeli Mevduat Döviz	:	0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 17,21%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,00%
Takasbank Para Piyasası	:	0,00%
Repo	:	60,32%

I. PORTFÖYÜN ORTALAMA VADESİ : 115,17

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 777.957.847,11

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1.547.737.853,34

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Reviz Değeri</u>	<u>%</u>
<u>ALİ HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	50,000,000.00	53,445,909.90	0.89%
TRT060928T11	Hazine ve Maliye Bakanlığı	105,000,000.00	111,797,253.96	1.86%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	119,970,219.68	2.00%
TRT070329T15	Hazine ve Maliye Bakanlığı	30,000,000.00	31,822,446.60	0.53%
TRT090130T12	Hazine ve Maliye Bakanlığı	80,000,000.00	87,160,599.52	1.45%
TRT131027T10	Hazine ve Maliye Bakanlığı	151,000,000.00	156,018,676.92	2.60%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	54,373,488.70	0.91%
TRT190128T14	Hazine ve Maliye Bakanlığı	25,000,000.00	25,415,670.18	0.42%
TOPLAM:		604,099,662.00	640,004,265.46	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALVS52614	Alves Kablo Sanayi ve Ticaret A.Ş.	10,000,000.00	11,259,212.09	0.19%
TRFBUFK62612	Burgan Finansal Kiralama A.Ş.	50,000,000.00	52,227,368.00	0.87%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	6,700,000.00	7,098,081.68	0.12%
TRFCGDF72613	Çağdaş Faktoring A.Ş.	200,000.00	206,579.16	0.00%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,536,274.92	0.18%
TRFCGDFE2617	Çağdaş Faktoring A.Ş.	12,000,000.00	12,442,872.36	0.21%
TRFCOLAS2613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	65,071,070.76	1.08%
TRFDSTK62621	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	10,000,000.00	9,484,845.74	0.16%
TRFDVYS32712	Dünya Varlık Yönetim A.Ş.	35,000,000.00	37,288,795.81	0.62%
TRFDYBY82618	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	40,000,000.00	42,924,003.92	0.72%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,439,431.91	0.09%
TRFISGYE2611	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	92,860,000.00	93,525,177.54	1.56%
TRFKREL72619	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27,000,000.00	27,530,157.15	0.46%
TRFLDFK32719	LİDER FAKTORİNG A.Ş.	4,000,000.00	4,294,183.14	0.07%
TRFLDFKE2610	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,385,966.40	0.17%
TRFMIDS72611	MİDAS MENKUL DEĞERLER A.Ş.	40,000,000.00	40,227,032.52	0.67%
TRFOSMK22718	Osmanlı Yatırım Menkul Değerler A.Ş.	10,000,000.00	11,147,149.57	0.19%
TRFOSMK72614	OSMANLI MENKUL DEĞERLER A.Ş.	7,500,000.00	7,731,352.64	0.13%
TRFRPN72611	Para Finans Faktoring A.Ş.	5,000,000.00	5,018,624.59	0.08%
TRFPTUN82623	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	6,500,000.00	6,985,137.65	0.12%
TRFPTUN82649	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	5,000,000.00	5,200,760.40	0.09%
TRFSKMD52619	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,908,555.78	0.17%
TRFSKMD62618	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,706,981.19	0.16%
TRFSUMF22715	Sümer Faktoring A.Ş.	10,000,000.00	11,062,654.31	0.18%
TRFSUVY22725	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,184,227.71	0.04%
TRFSUVY42715	SÜMER VARLIK YÖNETİM A.Ş.	15,000,000.00	15,424,049.75	0.26%

TRFTAMF32714	Tam Finans Faktoring A.Ş.	23,000,000.00	24,691,553.08	0.41%
TRFTAMF62612	Tam Finans Faktoring A.Ş.	5,000,000.00	5,251,903.18	0.09%
TRFTAMF72629	Tam Finans Faktoring A.Ş.	18,000,000.00	18,416,589.88	0.31%
TRFTAMF92627	Tam Finans Faktoring A.Ş.	9,000,000.00	9,404,318.43	0.16%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	20,200,000.00	20,637,500.87	0.34%
TRFYOT22714	Yeo Teknoloji Enerji Ve Endüstri A.Ş.	30,000,000.00	33,395,763.75	0.56%

TOPLAM: **598,960,000.00** **626,108,175.66**

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,137,468.28	0.22%
TRSDVAA2719	Deva Holding A.Ş.	5,000,000.00	5,300,592.21	0.09%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	54,774,947.95	0.91%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	26,737,679.85	0.45%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,557,911.87	0.28%
TRSOAPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,553,711.10	0.28%
TRSOAPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,263,237.75	0.24%
TRSUFLK22717	ULUSAL FAKTORİNG A.Ş.	15,000,000.00	16,780,253.55	0.28%

TOPLAM: **151,480,000.00** **164,105,802.55**

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

J) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPTMD152617	TMKŞ DestekBank Birinci Varlık Finansmanı Fonu	27,000,000.00	26,779,392.13	0.45%
TRPTMKG22711	Birleşik İpotek Finansmanı A.Ş.	13,000,000.00	14,011,599.86	0.23%
TRPTMTR62640	TMKŞ Mısyon Bank Birinci Varlık Finansmanı Fonu	3,000,000.00	3,308,856.39	0.06%
TRPTMTR72631	Tarfin Tarım A.Ş.	5,000,000.00	5,504,875.26	0.09%

TOPLAM: **48,000,000.00** **49,604,723.64**

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) AL-TIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	124543425.8	124543425.8	0.020747559
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	299305974.8	299305974.8	0.04986107
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	299305974.8	299305974.8	0.04986107
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	303323504.7	303323504.7	0.050530346
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	200876493.2	200876493.2	0.033463805
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	2008764.93	2008764.932	0.000334638
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	200876493.2	200876493.2	0.033463805
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	3013147.4	3013147.397	0.000501957
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	500182468	500182467.9	0.083324875
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	198867728.2	198867728.2	0.033129167
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	599616332.1	599616332.1	0.099889458
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	377647807.1	377647807.1	0.062911954
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	102447011.5	102447011.5	0.017066541
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	102447011.5	102447011.5	0.017066541
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	114499601.1	114499601.1	0.019074369

TOPLAM: **3,428,961,738.08** **3,428,961,738.08**

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-06.05.2026	TÜRKİYE HALK BANKASI A.S.	147945569.6	153451731.4	0.025563364
Vadeli Mevduat TL -ODEA BANK A.S.-08.05.2026	ODEA BANK A.S.	150000000	156892976.8	0.026136637
Vadeli Mevduat TL -TURKISH BANK A.S.-02.06.2026	TURKISH BANK A.S.	30000000	30132648.67	0.005019767
Vadeli Mevduat TL -DENİZBANK A.S.-05.05.2026	DENİZBANK A.S.	300000000	311869892.5	0.05195408
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-04.05.2026	TÜRKİYE İS BANKASI A.S.	331650000	333105262	0.055491658
Vadeli Mevduat TL -TURKISH BANK A.S.-14.05.2026	TURKISH BANK A.S.	50000000	51373008.6	0.008558176
Vadeli Mevduat TL -AKBANK T.A.S.-04.05.2026	AKBANK T.A.S.	55000000	57188698.63	0.009527006

TOPLAM: **1,064,595,569.60** **1,094,014,218.56**

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,002,798,924.15	100.10%
B. HAZİR DEĞERLER	75,810.67	0.00%
C. ALACAKLAR	111,222.91	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,930,561.50	-0.10%
FON TOPLAM DEĞERİ	5,997,055,396.23	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370021 Ödenen SPK Kayda Alma Ücreti	106,247.01
3700142 BİST Endeks K. Oltuğu Kullanım bedeli	85,489.37
370006 Saklama Giderleri	90,142.47
370005 Vergi, Resim ve Harçlar	3,307.30
3700032 O/N RRP Tahvil Borsa Payı	769,048.72
370002 Denetim Ücreti	2,304.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	990.00
370033 Kap Hizmet Bedeli Gideri	4,034.63
370001 Fon Yönetim Ücreti	5,110,682.16
370045 Fon Saklama Ücreti	955,846.70
3700031 SGMK Tahvil Borsa Payı	1,901.07
370008 Banka Masrafları	6,229.24
TOPLAM:	7,136,222.67

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 Değişime ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFAALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İfa Tarihi</u>	<u>Nominal</u>
TRFKREL42 KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. 612	20-Nis-26	28,333,333.00
TRPTMKS42 Birleşik İpotek Finansmanı A.Ş. 615	10-Nis-26	20,000,000.00
TRFISGY42 İş Gayrimenkul Yatırım Ortaklığı A.Ş. 612	27-Nis-26	92,860,000.00
TRT080426T Hazine ve Maliye Bakanlığı 16	08-Nis-26	174,000,000.00

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>
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TOPLAM:

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.S.	01-Nis-26	02-Nis-26	331,850,000.00	332,214,125.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Nis-26	03-Nis-26	332,500,000.00	332,864,839.00
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	02-Nis-26	06-May-26	147,945,569.60	153,802,592.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Nis-26	06-Nis-26	331,730,000.00	332,821,709.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	06-Nis-26	07-Nis-26	331,670,000.00	332,033,837.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	07-Nis-26	08-Nis-26	332,120,000.00	332,484,331.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	08-Nis-26	09-Nis-26	306,130,000.00	306,465,820.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Nis-26	10-Nis-26	332,120,000.00	332,484,331.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	10-Nis-26	13-Nis-26	331,940,000.00	333,032,400.90
Mevduat	TRY Mevduat	TURKISH BANK A.S.	10-Nis-26	14-May-26	50,000,000.00	51,956,164.38
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	13-Nis-26	14-Nis-26	332,390,000.00	332,754,627.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	14-Nis-26	15-Nis-26	331,530,000.00	331,893,502.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Nis-26	16-Nis-26	332,300,000.00	332,664,073.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Nis-26	17-Nis-26	332,100,000.00	332,463,217.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Nis-26	20-Nis-26	331,620,000.00	332,706,441.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	20-Nis-26	21-Nis-26	331,500,000.00	331,862,561.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	21-Nis-26	22-Nis-26	331,090,000.00	331,452,838.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Nis-26	24-Nis-26	331,700,000.00	332,426,832.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Nis-26	27-Nis-26	332,500,000.00	333,593,970.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Nis-26	28-Nis-26	331,530,000.00	331,893,593.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	28-Nis-26	29-Nis-26	331,500,000.00	331,863,469.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Nis-26	30-Nis-26	331,850,000.00	332,214,034.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Nis-26	04-May-26	331,650,000.00	333,105,262.00
Mevduat	TRY Mevduat	TURKISH BANK A.S.	30-Nis-26	02-Haz-26	30,000,000.00	31,112,054.79
					7,171,265,569.60	7,192,166,630.67
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	38,729,210.00	378,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	29,507,970.00	288,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	60,245,435.00	588,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	6,845,425.00	46,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	22,917,280.00	154,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	1,230,360.00	9,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	80,793,280.00	591,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	13,070,610.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	802,595.00	9,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	39,781,465.00	291,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	12,303,550.00	90,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	71,308,945.00	174,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	19,364,610.00	189,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	27,868,640.00	272,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	51,654,680.00	222,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	11,469,230.00	28,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	3,764,810.00	12,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	9,959,735.00	67,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	287,815,115.00	293,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	68,984,700.00	505,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	60,384,495.00	99,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	190,867,565.00	201,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	475,744,525.00	501,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	94,009,400.00	99,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	18,788,590.00	95,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	59,332,390.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	19,777,465.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	60,994,440.00	100,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	283,782,665.00	285,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	279,956,680.00	285,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	14,734,565.00	15,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	309,425,805.00	315,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	179,856,770.00	84,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	248,373,635.00	116,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	74,056,470.00	374,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	11,605,505.00	120,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	65,625,780.00	480,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	18,339,895.00	180,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	11,605,505.00	120,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	14,652,890.00	74,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	45,026,500.00	28,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	40,021,095.00	172,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	103,560,245.00	523,000,000.00

Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	15,246,925.00	77,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	44,156,670.00	223,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	10,527,470.00	77,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	8,316,510.00	42,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	58,413,525.00	295,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	149,565,720.00	190,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	1,980,125.00	10,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	44,750,705.00	226,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	20,152,035.00	226,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	59,099,000.00	300,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	543,524,510.00	554,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	19,586,145.00	157,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	34,984,245.00	157,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	9,061,850.00	46,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	87,269,520.00	443,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	21,165,815.00	143,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	81,426,960.00	200,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	32,424,870.00	95,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	83,553,705.00	205,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	34,131,445.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	69,969,455.00	205,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	77,813,680.00	395,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	22,213,435.00	231,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	81,426,960.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	76,079,255.00	560,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	4,069,875.00	40,000,000.00
Ters Repo	TRT1170528T12	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	222,961,170.00	227,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	212,515,655.00	217,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	7,972,105.00	83,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	212,515,655.00	217,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	516,109,440.00	527,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	375,085,230.00	383,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	163,371,280.00	300,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	43,267,940.00	73,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	39,360,605.00	200,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	4,069,875.00	40,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	8,538,720.00	260,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	8,857,005.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	21,143,060.00	143,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	79,673,905.00	57,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	472,174,500.00	496,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	99,004,335.00	104,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	40,622,295.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	2,437,345.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	2,437,345.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	241,296,385.00	594,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	119,429,530.00	294,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	25,615,175.00	267,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	135,371,280.00	135,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	508,155.00	5,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	143,727,565.00	195,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	134,755,100.00	200,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	285,589,420.00	300,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	474,078,430.00	498,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	15,064,845.00	102,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	133,407,550.00	198,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	97,100,405.00	102,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	326,061,755.00	341,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	40,624,100.00	100,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	110,305,485.00	203,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	77,977,505.00	397,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	110,305,485.00	203,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	101,793,885.00	97,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	555,198,570.00	543,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	13,148,030.00	57,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	39,283,370.00	200,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	58,280,515.00	57,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	58,680,855.00	43,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	306,739,545.00	300,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	304,694,615.00	298,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	59,317,885.00	302,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	20,302,355.00	200,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	134,598,340.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	40,040,590.00	295,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	27,824,820.00	205,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	1,415,410.00	16,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	24,681,130.00	279,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	188,070,845.00	463,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	66,210,685.00	163,000,000.00

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	55,649,475.00	137,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	40,620,055.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	81,240,105.00	200,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	162,480,210.00	400,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	55,649,475.00	137,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	121,860,160.00	300,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	84,895,910.00	209,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	158,824,405.00	391,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	274,444,525.00	200,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	785,476,275.00	579,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	20,948,945.00	27,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	37,533,080.00	51,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	404,032,490.00	549,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	220,782,785.00	300,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	186,642,680.00	200,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	107,323,735.00	105,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	270,090,935.00	367,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	190,116,330.00	186,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	220,782,785.00	300,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	44,498,830.00	73,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	171,474,630.00	233,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	16,293,625.00	21,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	58,694,860.00	300,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	77,853,400.00	55,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	205,249,870.00	145,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	82,718,835.00	205,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	30,282,990.00	75,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	90,788,965.00	225,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	68,596,110.00	170,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	151,314,945.00	375,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	173,507,800.00	430,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	90,788,965.00	225,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	121,051,955.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	58,637,665.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	32,837,095.00	168,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	84,438,235.00	432,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	19,545,895.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	17,574,305.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	14,659,120.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	23,236,905.00	119,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	76,184,765.00	114,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	37,861,150.00	281,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	22,721,775.00	34,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	3,710,095.00	19,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	378,250,670.00	566,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	360,154,425.00	481,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	103,343,085.00	100,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	5,958,675.00	26,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	108,631,150.00	474,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	417,620,000.00	441,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	284,095,240.00	300,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	150,570,480.00	159,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	17,554,515.00	200,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	508,360,070.00	500,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	203,344,030.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	3,368,000.00	23,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	101,672,015.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	9,363,730.00	48,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	29,286,925.00	200,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	101,672,015.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	10,144,040.00	52,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	19,507,735.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	74,040,845.00	99,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	17,622,425.00	201,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	58,720,230.00	401,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	148,829,580.00	199,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	9,504,555.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	25,567,245.00	269,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	26,302,140.00	300,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	33,330,215.00	331,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	28,018,230.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	28,018,230.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	22,242,875.00	23,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	47,169,235.00	117,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	12,049,405.00	39,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	104,737,065.00	339,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	23,956,810.00	32,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	22,638,535.00	168,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	17,553,150.00	200,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	72,565,435.00	495,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	805,094,685.00	593,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	43,979,050.00	300,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	614,365.00	7,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	78,608,150.00	105,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	25,715,385.00	293,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	9,503,650.00	7,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	80,638,275.00	261,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	5,796,725.00	6,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	6,944,305.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	25,119,145.00	26,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	10,241,350.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	38,261,805.00	261,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	5,411,400.00	62,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	5,411,400.00	62,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	46,956,935.00	538,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	234,650,980.00	238,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	40,141,145.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	47,302,580.00	500,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	22,137,620.00	234,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	24,093,140.00	25,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	24,093,140.00	25,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,818,625.00	5,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,090.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	436,405.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	8,291,650.00	95,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	47,586,575.00	355,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	103,478,020.00	108,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	57,158,200.00	392,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	20,046,810.00	200,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	38,826,600.00	200,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	58,239,900.00	300,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	297,422,785.00	400,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	67,364,155.00	347,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	42,677,595.00	293,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	8,788,100.00	93,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	202,992,630.00	507,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	279,338,685.00	300,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	86,594,995.00	93,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	30,151,065.00	207,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	26,765,125.00	307,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	186,225,790.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	2,184,855.00	15,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	9,677,270.00	111,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	9,490,830.00	74,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	45,883,495.00	315,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	10,190,150.00	19,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	36,000,585.00	381,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	43,698,565.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	20,693,250.00	219,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	28,346,920.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	26,929,575.00	285,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	68,635,905.00	72,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	16,605,440.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	28,346,890.00	300,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	262,151,020.00	275,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	463,292,345.00	486,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	41,216,345.00	181,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	29,132,220.00	200,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	27,874,955.00	30,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	403,007,375.00	300,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	111,498,710.00	83,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	158,517,000.00	517,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	42,925,305.00	140,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	91,982,790.00	300,000,000.00

Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	131,841,995.00	430,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	47,916,445.00	247,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	62,241,690.00	203,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	101,669,710.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	17,242,025.00	198,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	37,938,590.00	402,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	17,242,020.00	198,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	8,882,260.00	102,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	10,972,105.00	126,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	6,443,935.00	74,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	37,637,040.00	195,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	53,902,245.00	405,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	20,266,100.00	105,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	37,637,040.00	195,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	551,898,525.00	409,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	257,732,565.00	191,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	404,815,545.00	300,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	257,732,565.00	191,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	147,082,985.00	109,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	167,323,760.00	124,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	624,765,325.00	463,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	642,307,330.00	476,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	98,229,840.00	96,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	4,092,910.00	4,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	194,659,105.00	200,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	187,885,940.00	195,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	5,927,855.00	41,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	24,277,365.00	259,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	50,169,855.00	347,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	21,885,405.00	253,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	452,425,200.00	465,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	51,904,835.00	359,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	20,847,360.00	241,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	23,152,545.00	247,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	4,967,955.00	53,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	96,351,770.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	2,891,635.00	20,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	26,024,710.00	180,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	390,224,640.00	405,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	289,055,290.00	300,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	738,630,715.00	545,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	58,839,990.00	443,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	348,308,430.00	257,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	22,863,345.00	43,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	60,699,495.00	457,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	94,028,585.00	143,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	57,791,735.00	300,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	33,204,630.00	55,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	11,173,080.00	58,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	40,839,510.00	212,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	29,281,160.00	152,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	37,044,105.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	74,744,000.00	388,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	19,263,925.00	100,000,000.00
Ters Repo	TRT150328T24	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	29-Nis-26	30-Nis-26	30,245,485.00	30,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	146,473,460.00	200,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	9,871,780.00	114,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	17,318,910.00	200,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	173,190.00	2,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	160,928,840.00	302,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	158,797,335.00	298,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	72,600,425.00	376,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	259,785.00	3,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	51,696,950.00	597,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	158,797,335.00	298,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	328,152,045.00	498,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	8,832,645.00	102,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	10,737,725.00	124,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	8,832,645.00	102,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	44,802,745.00	198,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	190,976,290.00	200,000,000.00
TOPLAM:					34,923,719,375.00	72,052,000,000.00
Finansman Bonusu	TRFLDFKE2610	LİDER FAKTORİNG A.Ş.	01-Nis-26	01-Nis-26	10,000,000.00	10,000,000.00
Finansman Bonusu	TRFOSMK72614	OSMANLI MENKUL DEĞERLER A.Ş.	08-Nis-26	08-Nis-26	7,500,000.00	7,500,000.00
Finansman Bonusu	TRFDSTK62621	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	08-Nis-26	08-Nis-26	10,000,000.00	9,205,500.00
Finansman Bonusu	TRFSUVY42715	SÜMER VARLIK YÖNETİM A.Ş.	10-Nis-26	10-Nis-26	15,000,000.00	15,000,000.00
Finansman Bonusu	TRFKREL72619	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17-Nis-26	17-Nis-26	27,000,000.00	27,000,000.00

Finansman Bonosu	TRFISGYE2611	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	27-Nis-26	27-Nis-26	92.860,000.00	92.860,000.00
Finansman Bonosu	TRFMIDS72611	MIDAS MENKUL DEĞERLER A.Ş.	29-Nis-26	29-Nis-26	40,000,000.00	40,000,000.00
TOPLAM:					202,360,000.00	201,565,500.00
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	30,000,000.00	31,781,043.96
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	08-Nis-26	08-Nis-26	25,000,000.00	26,257,018.36
TOPLAM:					55,000,000.00	58,038,062.32