

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	68,885,903,701.23
D. KATILMA PAYI SAYISI	:	68,025,413,692.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.012650
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.981829
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.48%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	11.37%
Özel Sektör Tahvili	:	1.64%
Kira Sertifikası-Özel Sektör-TL	:	0.26%
Devlet Tahvili Ters Repo	:	67.83%
Takasbank Para Piyasası	:	1.98%
Vadeli Mevduat	:	16.92%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.77%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	11
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	79,733,618,776.95
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	78,985,401,863.08

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	680,000,000.00	593,878,000.00	0.86

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	1,240,000,000.00	1,387,200,400.00	2.01
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	930,000,000.00	1,029,621,600.00	1.49
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	3,800,000,000.00	4,214,960,000.00	6.11
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	800,000,000.00	849,720,000.00	1.23
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	1,055,000,000.00	1,162,304,050.00	1.69
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	565,000,000.00	572,215,050.00	0.83
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	550,000,000.00	576,730,000.00	0.84
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	720,000,000.00	739,922,400.00	1.07
TOPLAM				10,340,000,000.00	11,126,551,500.00	16.13
E) FİNANSMAN BONOLARI						
TRFDZFK32511	TRFDZFK32511	19.03.2025	DENİZFAKTORİNG	15,000,000.00	17,355,900.00	0.03
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	60,000,000.00	61,020,600.00	0.09
TRFFNBK42528	TRFFNBK42528	11.04.2025	FINANSBANK	25,000,000.00	23,856,000.00	0.03
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORİNG	96,000,000.00	105,412,800.00	0.15
TRFISGY52512	TRFISGY52512	16.05.2025	ISGMYO	11,600,000.00	11,737,344.00	0.02
TRFISGY52520	TRFISGY52520	13.05.2025	ISGMYO	7,000,000.00	7,147,140.00	0.01
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	30,000,000.00	31,101,300.00	0.05
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	26,000,000.00	26,597,220.00	0.04
TRFYKBK32518	TRFYKBK32518	07.03.2025	YAPIKREDİBANK	125,000,000.00	124,375,000.00	0.18
TRFYKBK82513	TRFYKBK82513	08.08.2025	YAPIKREDİBANK	20,000,000.00	17,017,600.00	0.02
TRFYKYM42523	TRFYKYM42523	16.04.2025	YAPIKREDİYATIRIM	20,000,000.00	19,022,600.00	0.03
TRFYKYM52522	TRFYKYM52522	13.05.2025	YAPIKREDİYATIRIM	11,700,000.00	10,825,776.00	0.02
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	15,000,000.00	12,892,350.00	0.02
TOPLAM				462,300,000.00	468,361,630.00	0.68
F) ÖZEL SEKTÖR TAHHİLLERİ						
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	17,000,000.00	17,431,800.00	0.03
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	250,000,000.00	260,200,000.00	0.38
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	204,660,000.00	208,912,834.80	0.30
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,456,570.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,509,984.80	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,595,920.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	8,350,000.00	9,116,613.50	0.01
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	11,450,000.00	13,804,921.50	0.02
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	16,200,000.00	24,934,554.00	0.04
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDİFİNANS	8,000,000.00	8,145,120.00	0.01
TOPLAM				528,140,000.00	556,108,318.60	0.81
N) TERS REPO						
TRT010328T12	TRT010328T12	03.03.2025	Hazine ve Maliye Bakanlığı	361,945,565.00	391,429,643.80	0.57
TRT020529T18	TRT020529T18	03.03.2025	Hazine ve Maliye Bakanlığı	5,776,450.00	7,025,660.27	0.01
TRT040832T18	TRT040832T18	03.03.2025	Hazine ve Maliye Bakanlığı	27,969,155.00	57,208,947.95	0.08
TRT040832T18	TRT040832T18	03.03.2025	Hazine ve Maliye Bakanlığı	98,137,470.00	200,733,315.10	0.29
TRT041126T11	TRT041126T11	03.03.2025	Hazine ve Maliye Bakanlığı	157,353,100.00	172,630,509.60	0.25
TRT041126T11	TRT041126T11	03.03.2025	Hazine ve Maliye Bakanlığı	91,486,160.00	100,368,548.00	0.15
TRT041126T11	TRT041126T11	03.03.2025	Hazine ve Maliye Bakanlığı	18,297,265.00	20,073,742.47	0.03

TRT050527T17	TRT050527T17	03.03.2025	Hazine ve Maliye Bakanlığı	201,666,585.00	210,769,808.20	0.31
TRT051033T12	TRT051033T12	03.03.2025	Hazine ve Maliye Bakanlığı	5,516,085,620.00	5,880,588,409.45	8.53
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	687,557,650.00	5,455,927,035.66	7.91
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	632,425.00	5,018,431.51	0.01
TRT080530T19	TRT080530T19	03.03.2025	Hazine ve Maliye Bakanlığı	1,214,191,135.00	6,338,149,232.71	9.19
TRT080530T19	TRT080530T19	03.03.2025	Hazine ve Maliye Bakanlığı	153,816,905.00	802,933,260.16	1.16
TRT081128T15	TRT081128T15	03.03.2025	Hazine ve Maliye Bakanlığı	163,828,420.00	177,648,983.80	0.26
TRT090627T12	TRT090627T12	03.03.2025	Hazine ve Maliye Bakanlığı	2,573,159,611.00	2,208,073,698.60	3.20
TRT110232T15	TRT110232T15	03.03.2025	Hazine ve Maliye Bakanlığı	104,214,970.00	304,110,723.30	0.44
TRT110232T15	TRT110232T15	03.03.2025	Hazine ve Maliye Bakanlığı	41,686,800.00	120,442,257.52	0.17
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	87,731,830.00	703,569,693.18	1.02
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	81,849,735.00	656,397,940.23	0.95
TRT120133T14	TRT120133T14	03.03.2025	Hazine ve Maliye Bakanlığı	94,786,395.00	163,597,517.77	0.24
TRT120133T14	TRT120133T14	03.03.2025	Hazine ve Maliye Bakanlığı	14,683,455.00	25,092,136.99	0.04
TRT120826T16	TRT120826T16	03.03.2025	Hazine ve Maliye Bakanlığı	201,642,725.00	200,733,315.10	0.29
TRT120826T16	TRT120826T16	03.03.2025	Hazine ve Maliye Bakanlığı	50,411,635.00	50,184,273.97	0.07
TRT120929T12	TRT120929T12	03.03.2025	Hazine ve Maliye Bakanlığı	630,473,360.00	714,610,016.40	1.04
TRT120929T12	TRT120929T12	03.03.2025	Hazine ve Maliye Bakanlığı	124,857,330.00	141,519,536.70	0.21
TRT130733T17	TRT130733T17	03.03.2025	Hazine ve Maliye Bakanlığı	156,295,450.00	113,414,230.10	0.16
TRT131032T13	TRT131032T13	03.03.2025	Hazine ve Maliye Bakanlığı	147,761,585.00	77,282,263.01	0.11
TRT131032T13	TRT131032T13	03.03.2025	Hazine ve Maliye Bakanlığı	147,761,705.00	77,282,326.30	0.11
TRT131032T13	TRT131032T13	03.03.2025	Hazine ve Maliye Bakanlığı	58,146,285.00	30,110,564.38	0.04
TRT131032T13	TRT131032T13	03.03.2025	Hazine ve Maliye Bakanlığı	174,438,990.00	90,331,767.12	0.13
TRT140126T11	TRT140126T11	03.03.2025	Hazine ve Maliye Bakanlığı	34,822,380.00	321,173,041.13	0.47
TRT140126T11	TRT140126T11	03.03.2025	Hazine ve Maliye Bakanlığı	43,528,160.00	401,467,945.20	0.58
TRT150927T11	TRT150927T11	03.03.2025	Hazine ve Maliye Bakanlığı	135,902,965.00	91,333,583.56	0.13
TRT151227T16	TRT151227T16	03.03.2025	Hazine ve Maliye Bakanlığı	409,780,120.00	401,473,863.20	0.58
TRT160425T17	TRT160425T17	03.03.2025	Hazine ve Maliye Bakanlığı	32,832.00	351,114.73	0.00
TRT160425T17	TRT160425T17	03.03.2025	Hazine ve Maliye Bakanlığı	5,532,455.00	57,208,947.95	0.08
TRT160431T19	TRT160431T19	03.03.2025	Hazine ve Maliye Bakanlığı	729,216,205.00	736,690,663.00	1.07
TRT160627T13	TRT160627T13	03.03.2025	Hazine ve Maliye Bakanlığı	60,401,530.00	64,234,608.22	0.09
TRT180237T13	TRT180237T13	03.03.2025	Hazine ve Maliye Bakanlığı	94,270,345.00	347,268,350.69	0.50
TRT180625T13	TRT180625T13	03.03.2025	Hazine ve Maliye Bakanlığı	40,290,845.00	227,832,126.02	0.33
TRT180625T13	TRT180625T13	03.03.2025	Hazine ve Maliye Bakanlığı	163,825,845.00	926,384,249.06	1.34
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	90,845,585.00	97,355,578.08	0.14
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	93,657,085.00	100,368,548.00	0.15
TRT190728T34	TRT190728T34	03.03.2025	Hazine ve Maliye Bakanlığı	140,388,325.00	241,883,446.57	0.35
TRT190728T34	TRT190728T34	03.03.2025	Hazine ve Maliye Bakanlığı	336,116,695.00	579,115,614.00	0.84
TRT190826T19	TRT190826T19	03.03.2025	Hazine ve Maliye Bakanlığı	630,769,833.00	647,367,061.64	0.94
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	799,390,845.00	2,944,755,321.01	4.27
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	55,854,875.00	205,755,354.80	0.30
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	44,138,140.00	162,593,852.06	0.24
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	80,376,525.00	296,086,973.95	0.43
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	42,231,765.00	155,571,249.32	0.23

TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	185,946,025.00	906,310,175.30	1.31
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	1,039,915.00	5,018,427.40	0.01
TRT280628T18	TRT280628T18	03.03.2025	Hazine ve Maliye Bakanlığı	668,282,325.00	4,885,844,888.07	7.08
TRT280628T18	TRT280628T18	03.03.2025	Hazine ve Maliye Bakanlığı	40,086,000.00	293,070,639.95	0.42
TOPLAM				18,315,373,386.00	40,593,773,412.26	58.86
Ö) TAKASBANK PARA PİYASASI						
BPP		07.03.2025		202,209,315.06	201,224,400.16	0.29
BPP		10.03.2025		202,942,465.75	201,220,806.87	0.29
BPP		10.03.2025		202,945,753.43	201,222,165.09	0.29
BPP		10.03.2025		202,949,041.10	201,223,523.33	0.29
BPP		11.03.2025		203,191,232.88	201,221,422.48	0.29
BPP		12.03.2025		193,264,876.71	191,159,647.01	0.28
BPP		12.03.2025		10,172,219.18	10,061,169.55	0.01
BPP		03.03.2025		351,261,438.36	351,261,438.36	0.51
BPP		03.03.2025		50,180,410.96	50,180,410.96	0.07
BPP		03.03.2025		1,505,535,616.45	1,505,535,616.45	2.18
BPP		05.03.2025		130,796,027.40	130,477,033.19	0.19
BPP		06.03.2025		201,467,945.20	200,732,630.74	0.29
BPP		06.03.2025		905,917,073.25	902,606,989.34	1.31
BPP		07.03.2025		85,567,918.09	85,150,630.04	0.12
BPP		10.03.2025		506,102,739.73	501,823,054.45	0.73
BPP		10.03.2025		202,443,835.61	200,730,036.74	0.29
BPP		03.03.2025		7,302,054.79	7,302,054.79	0.01
TOPLAM					5,143,133,029.55	7.46
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		07.03.2025	Yapı ve Kredi Bankası	156,831,125.08	162,142,065.97	0.24
Vadeli Mevduat gün 32		28.03.2025	Türkiye Vakıflar Bankası	862,001,789.59	869,248,742.65	1.26
Vadeli Mevduat gün 35		04.04.2025	Yapı ve Kredi Bankası	324,950,563.33	326,090,790.37	0.47
Vadeli Mevduat gün 35		05.03.2025	Türkiye Halk Bankası	819,849,221.81	852,979,354.83	1.24
Vadeli Mevduat gün 35		27.03.2025	Yapı ve Kredi Bankası	2,137,363,698.63	2,165,430,420.45	3.14
Vadeli Mevduat gün 35		25.03.2025	Türkiye Vakıflar Bankası	878,898,364.09	892,645,694.99	1.29
Vadeli Mevduat gün 35		26.03.2025	Türkiye Vakıflar Bankası	350,792,326.45	355,854,162.35	0.52
Vadeli Mevduat gün 35		26.03.2025	Türkiye Vakıflar Bankası	435,628,182.64	441,914,176.40	0.64
Vadeli Mevduat gün 35		07.03.2025	Türkiye Halk Bankası	171,613,781.10	178,120,536.53	0.26
Vadeli Mevduat gün 35		07.03.2025	Türkiye Halk Bankası	219,234,359.10	227,546,653.98	0.33
Vadeli Mevduat gün 45		10.03.2025	Akbank	264,926,558.57	277,148,982.33	0.40
Vadeli Mevduat gün 45		10.03.2025	Akbank	75,417,843.93	78,897,256.68	0.11
Vadeli Mevduat gün 45		10.03.2025	Türkiye Garanti Bankası	500,000,000.00	523,067,569.81	0.76
Vadeli Mevduat gün 45		10.03.2025	Akbank	241,337,100.58	252,471,221.41	0.37
Vadeli Mevduat gün 45		10.03.2025	Akbank	128,883,190.65	134,829,234.64	0.20
Vadeli Mevduat gün 45		10.03.2025	Akbank	352,103,066.21	368,347,390.32	0.53
Vadeli Mevduat gün 45		10.03.2025	Akbank	175,060,727.42	183,137,178.52	0.27
Vadeli Mevduat gün 91		26.03.2025	Türkiye Vakıflar Bankası	50,000,000.00	54,496,035.85	0.08
Vadeli Mevduat gün 93		19.03.2025	TC Ziraat Bankası	500,000,000.00	551,384,724.94	0.80

Vadeli Mevduat gün 93	21.03.2025	Akbank	252,131,147.54	277,477,685.78	0.40
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	813,963,696.17	895,487,439.57	1.30
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	262,510,245.90	288,802,349.62	0.42
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	658,658,587.52	724,627,517.00	1.05
TOPLAM				11,082,147,184.99	16.07

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	68,970,075,075.40
B. HAZİR DEĞERLER (+)	:	116,015.03
C. ALACAKLAR (+)	:	1,697,910.56
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	85,985,299.76
FON TOPLAM DEĞERİ	:	68,885,903,701.23

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	77,136,078.26
37002 Denetim Ücreti	7,988.68
370031 SGMK Tahvil Borsa Payı	105,043.33
370032 O/N RRP Tahvil Borsa Payı	8,863,816.37
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	313,551.05
37008 Banka Masrafları	6,451.20
37010 Kap Gideri	6,255.57
370142 KYD Endeks Lisans Giderleri	16,632.00
37015 Bankalararası Para Piyasası Komisyonu	415,502.51
37021 Ödenen SPK Kayda Alma Ücreti	1,058,127.08
37028 Portföy Saklama Hizmeti	36,260.00
37098 Küsürat farkları	21.11
37099 Diğer Giderler	1,658.44
Toplam	87,967,829.30

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDKTLM62515	05.02.2025	24.06.2025	40,000,000.00	40,247,500.69
Kira Sertifikası	TRDQNBV72524	05.02.2025	30.07.2025	35,000,000.00	35,245,743.08
Kira Sertifikası	TRDZKVK32526	05.02.2025	12.03.2025	19,500,000.00	20,766,552.30
Kira Sertifikası	TRDZKVK42517	05.02.2025	11.04.2025	45,000,000.00	46,328,406.43
Kira Sertifikası	TRDKTSK52523	10.02.2025	08.05.2025	10,000,000.00	10,041,561.63
Kira Sertifikası	TRDKTLM62515	13.02.2025	24.06.2025	50,000,000.00	50,725,710.34
Kira Sertifikası	TRDZKVK42517	13.02.2025	11.04.2025	40,000,000.00	41,551,392.09
Kira Sertifikası	TRDDVRL52516	28.02.2025	22.05.2025	20,000,000.00	20,167,896.70
Kira Sertifikası	TRDKTLM72514	28.02.2025	10.07.2025	80,000,000.00	81,740,908.24
Kira Sertifikası	TRDKTLM72522	28.02.2025	30.07.2025	30,000,000.00	30,092,362.84
Kira Sertifikası	TRDKTSK52523	28.02.2025	08.05.2025	20,000,000.00	20,462,177.89
Kira Sertifikası	TRDZKVK42517	28.02.2025	11.04.2025	20,000,000.00	21,127,520.77
Kira Sertifikası	TRDZKVK42525	28.02.2025	25.04.2025	40,000,000.00	41,641,676.52
Kira Sertifikası	TRDZKVK52532	28.02.2025	16.05.2025	65,000,000.00	65,980,592.00
Takasbank Para Piyasası		03.02.2025	04.02.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		07.02.2025	10.02.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	62,775,000.00	62,775,000.00
Takasbank Para Piyasası		13.02.2025	24.02.2025	197,146,000.00	197,146,000.00
Takasbank Para Piyasası		13.02.2025	25.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		13.02.2025	26.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	1,750,000,000.00	1,750,000,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	89,720,000.00	89,720,000.00
Takasbank Para Piyasası		20.02.2025	24.02.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		20.02.2025	25.02.2025	498,320,000.00	498,320,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		26.02.2025	10.03.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		26.02.2025	11.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		26.02.2025	12.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		26.02.2025	07.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		28.02.2025	10.03.2025	700,000,000.00	700,000,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	1,900,000,000.00	1,900,000,000.00
Takasbank Para Piyasası		28.02.2025	05.03.2025	130,000,000.00	130,000,000.00
Takasbank Para Piyasası		28.02.2025	06.03.2025	1,099,309,000.00	1,099,309,000.00
Takasbank Para Piyasası		28.02.2025	07.03.2025	84,839,000.00	84,839,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFAKYM22517	AK YATIRIM	04.02.2025	30000000.000000
TRFYKKBK22519	YAPIKREDIBANK	07.02.2025	12000000.000000
TRFYKKBK22527	YAPIKREDIBANK	07.02.2025	40000000.000000
TRFYKKBK22543	YAPIKREDIBANK	14.02.2025	30000000.000000
TRSGRAN23013	GARANTIBANK	14.02.2025	5440000.000000
TRSYKKBK22512	YAPIKREDIBANK	26.02.2025	90000000.000000
TRFAKYM22541	AK YATIRIM	27.02.2025	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT061228T16	05.02.2025	06.12.2028	200,000,000.00	218,384,615.38
Devlet Tahvili	TRT060928T11	06.02.2025	06.09.2028	250,000,000.00	271,237,850.23
Devlet Tahvili	TRT061228T16	06.02.2025	06.12.2028	150,000,000.00	163,121,505.49
Devlet Tahvili	TRT170528T12	06.02.2025	17.05.2028	100,000,000.00	111,729,389.00
Devlet Tahvili	TRT160627T13	07.02.2025	16.06.2027	200,000,000.00	217,693,270.20
Devlet Tahvili	TRT010328T12	10.02.2025	01.03.2028	130,000,000.00	143,064,382.12
Devlet Tahvili	TRT061228T16	13.02.2025	06.12.2028	5,000,000.00	5,449,560.44
Devlet Tahvili	TRT160627T13	13.02.2025	16.06.2027	1,000,000.00	1,085,215.79
Devlet Tahvili	TRT160627T13	13.02.2025	16.06.2027	19,000,000.00	20,666,599.95
Devlet Tahvili	TRT170528T12	13.02.2025	17.05.2028	5,000,000.00	5,609,006.92
Devlet Tahvili	TRT160627T13	14.02.2025	16.06.2027	50,000,000.00	54,576,573.18
Devlet Tahvili	TRT060928T11	17.02.2025	06.09.2028	100,000,000.00	109,455,250.91
Devlet Tahvili	TRT061228T16	18.02.2025	06.12.2028	600,000,000.00	656,720,307.60
Devlet Tahvili	TRT010328T12	20.02.2025	01.03.2028	80,000,000.00	88,638,484.79
Devlet Tahvili	TRT061228T16	20.02.2025	06.12.2028	200,000,000.00	219,171,494.60
Devlet Tahvili	TRT061228T16	27.02.2025	06.12.2028	100,000,000.00	110,326,285.70
Devlet Tahvili	TRT061228T16	27.02.2025	06.12.2028	5,000,000.00	5,518,214.29
Devlet Tahvili	TRT131027T10	27.02.2025	13.10.2027	100,000,000.00	105,744,347.10
Devlet Tahvili	TRT160627T13	27.02.2025	16.06.2027	5,000,000.00	5,483,520.77
Devlet Tahvili	TRT160627T13	27.02.2025	16.06.2027	105,000,000.00	115,153,936.12
Devlet Tahvili	TRT010328T12	28.02.2025	01.03.2028	20,000,000.00	22,288,442.46
Devlet Tahvili	TRT060928T11	28.02.2025	06.09.2028	140,000,000.00	154,405,870.14
Devlet Tahvili	TRT061228T16	28.02.2025	06.12.2028	440,000,000.00	486,150,052.94
Devlet Tahvili	TRT131027T10	28.02.2025	13.10.2027	100,000,000.00	105,824,508.30
Devlet Tahvili	TRT160627T13	28.02.2025	16.06.2027	50,000,000.00	54,878,698.47
Devlet Tahvili	TRT160627T13	28.02.2025	16.06.2027	400,000,000.00	439,029,588.00
Devlet Tahvili	TRT170528T12	28.02.2025	17.05.2028	260,000,000.00	262,355,195.45
Devlet Tahvili	TRT190826T19	28.02.2025	19.08.2026	720,000,000.00	737,278,879.70
Devlet Tahvili Ters Repo	TRT011025T16	03.02.2025	04.02.2025	14,676,995.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	03.02.2025	04.02.2025	108,802,065.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	03.02.2025	04.02.2025	79,592,085.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	15,007,135.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	14,858,560.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	479,435,915.00	968,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	03.02.2025	04.02.2025	531,208,020.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	28,300,160.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	472,603,765.00	506,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	2,664,699,215.00	2,853,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	3,323,200.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	72,726,900.00	569,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	18,788,845.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	26,202,125.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	57,516,850.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	24,412,705.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.02.2025	04.02.2025	203,587,208.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.02.2025	04.02.2025	814,796,372.00	589,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	3,295,060.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	4,651,845.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	130,445,335.00	673,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	7,753,065.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	135,872,440.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	796,045,620.00	4,107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	70,165,200.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	6,568,725.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.02.2025	04.02.2025	23,916,750.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.02.2025	04.02.2025	176,615,850.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.02.2025	04.02.2025	31,563,495.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.02.2025	04.02.2025	5,961,990.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	252,525.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	1,010,075.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	3,282,735.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	17,044,965.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	28,534,520.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	5,302,875.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	46,968,315.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	32,196,020.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	5,050,355.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	60,856,775.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	48,483,400.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	20,580,190.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.02.2025	04.02.2025	99,787,330.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	03.02.2025	04.02.2025	840,467,535.00	965,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.02.2025	04.02.2025	123,073,785.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.02.2025	04.02.2025	348,923,705.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	440,840.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	8,265,470.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	12,673,720.00	115,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	67,556,415.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	20,167,730.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.02.2025	04.02.2025	576,643,074.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.02.2025	04.02.2025	1,211,101,185.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	8,342,770.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	8,833,515.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	66,563.00	700,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.02.2025	04.02.2025	378,069,095.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	03.02.2025	04.02.2025	514,277,835.00	561,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.02.2025	04.02.2025	375,604,490.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	548,580.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	15,634,325.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	136,594,560.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	133,028,820.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	720,385.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	5,763,060.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	1,800,955.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	3,601,905.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	81,943,300.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	7,744,090.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	185,497,950.00	1,030,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	312,284,830.00	1,734,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.02.2025	04.02.2025	59,716,265.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.02.2025	04.02.2025	279,438,550.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.02.2025	04.02.2025	558,876,915.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	5,563,040.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	6,258,410.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	2,086,135.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	50,762,590.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	23,642,840.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	03.02.2025	04.02.2025	170,117,060.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	580,764,145.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	99,646,860.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	236,907,880.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.02.2025	04.02.2025	175,350,922.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	548,580.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	23,862,915.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	104,228,815.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	24,685,765.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	303,909,125.00	1,108,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	776,972,410.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	167,993,945.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.02.2025	04.02.2025	10,242,480.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.02.2025	04.02.2025	1,929,676,300.00	3,768,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	548,580.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	5,485,740.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	3,565,730.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	4,388,590.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	20,022,905.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	228,206,170.00	832,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	264,686,200.00	965,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	03.02.2025	04.02.2025	74,627,415.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	03.02.2025	04.02.2025	871,887,092.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	3,147,920.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	5,666,255.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	3,567,640.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	1,049,305.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	1,469,025.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	4,986,825.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	32,206,440.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	74,594,250.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	53,608,120.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	160,824,320.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	2,356,660.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	5,129,200.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	13,862,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	36,736,150.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	45,608,270.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	86,364,585.00	623,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	131,972,830.00	952,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	228,595,755.00	1,649,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	35,627,110.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	22,596,180.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	04.02.2025	05.02.2025	171,265,785.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.02.2025	05.02.2025	169,374,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	45,000,360.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	113,862,325.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	04.02.2025	05.02.2025	227,020,750.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.02.2025	05.02.2025	205,260,795.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.02.2025	05.02.2025	1,436,824,795.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.02.2025	05.02.2025	28,498,585.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.02.2025	05.02.2025	387,505,445.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.02.2025	05.02.2025	68,659,835.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.02.2025	05.02.2025	155,651,370.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	04.02.2025	05.02.2025	16,087,055.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	1,916,240.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	3,449,230.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	21,078,625.00	165,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	41,901,745.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	21,078,620.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	13,669,160.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	51,099,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	9,836,680.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	32,448,260.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	4,201,350.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	60,919,500.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	49,365,780.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	80,875,825.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	33,085,540.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	42,538,530.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	13,368,435.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	11,043,485.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	29,061,795.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	137,559,120.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	90,479,015.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	58,123,550.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	350,678,695.00	1,810,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	198,782,460.00	1,026,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.02.2025	05.02.2025	46,311,625.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.02.2025	05.02.2025	10,516,140.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.02.2025	05.02.2025	44,077,480.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.02.2025	05.02.2025	177,697,950.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	45,180,410.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	35,336,630.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	30,036,120.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	44,423,165.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	6,436,310.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	19,435,130.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	18,299,305.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	18,425,505.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	24,453,376.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.02.2025	05.02.2025	50,662,955.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	04.02.2025	05.02.2025	255,993,280.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	3,634,620.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	3,634,615.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	44,055,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	5,286,710.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	9,912,580.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	11,013,975.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	39,650,305.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	158,380,935.00	1,438,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	105,073,290.00	954,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	81,503,380.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	44,055,860.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.02.2025	05.02.2025	4,827,725.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.02.2025	05.02.2025	1,287,393,080.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.02.2025	05.02.2025	114,914,285.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.02.2025	05.02.2025	871,801,578.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.02.2025	05.02.2025	266,908,160.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.02.2025	05.02.2025	129,250,730.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.02.2025	05.02.2025	24,710.00	260,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	142,326,810.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	142,326,655.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	183,852,257.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	04.02.2025	05.02.2025	157,080,380.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.02.2025	05.02.2025	706,177,896.00	759,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	167,802,845.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	38,934,640.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	164,512,530.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	90,481,850.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	58,401,900.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	20,015,665.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	139,012,890.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	40,031,290.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	16,361,025.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	24,838,500.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	29,158,230.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	14,039,145.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	265,483,775.00	1,475,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	214,006,870.00	1,189,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	343,958,855.00	1,911,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	35,997,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	175,025,915.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	71,686,075.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	1,030,602,475.00	1,107,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	68,115,995.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	35,448,070.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	785,843,195.00	1,308,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	120,159,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	162,215,110.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.02.2025	05.02.2025	526,043,541.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	27,418,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	30,160,625.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	137,093,725.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	274,187,150.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.02.2025	05.02.2025	877,513,830.00	1,045,000,000.00

Devlet Tahvili Ters Repo	TRT210329T17	04.02.2025	05.02.2025	1,655,099,365.00	1,971,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	109,674,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	27,418,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	204,269,420.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	24,676,830.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	25,499,370.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	04.02.2025	05.02.2025	64,536,200.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	4,195,305.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	7,269,095.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	11,838,235.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	122,120,665.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	15,161,235.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	51,091,280.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	177,365,615.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	50,260,500.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	7,091,750.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	831,360.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	4,572,465.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	4,295,345.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	42,122,065.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	7,066,530.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	202,989,500.00	1,465,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	163,500,055.00	1,180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	7,066,520.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	20,645,320.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	10,114,820.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.02.2025	06.02.2025	336,898,380.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.02.2025	06.02.2025	169,295,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	179,916,420.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	68,285,130.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	247,408,675.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	05.02.2025	06.02.2025	93,332,835.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.02.2025	06.02.2025	621,350,100.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	1,129,141,650.00	1,186,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	238,013,770.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.02.2025	06.02.2025	189,889,855.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.02.2025	06.02.2025	94,944,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	2,809,035.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	22,472,260.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	4,085,865.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	49,541,105.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	3,575,130.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	25,536,555.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	4,199,880.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	9,974,710.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	18,374,450.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	19,949,390.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	10,499,675.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.02.2025	06.02.2025	281,127,886.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	1,936,650.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	8,714,900.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	1,549,315.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	35,053,215.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	4,260,610.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	388,296,170.00	2,005,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	460,532,780.00	2,378,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	67,395,025.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	5,809,905.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	75,528,710.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	110,388,110.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	19,366,330.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	193,663,200.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	116,197,890.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.02.2025	06.02.2025	186,636,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2025	06.02.2025	41,628,145.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	4,036,665.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	6,054,995.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	12,614,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	2,775,205.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	147,590,415.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	75,182,805.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	50,458,250.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	6,307,260.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	50,458,070.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	18,921,775.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	45,707,191.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.02.2025	06.02.2025	351,858,500.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	05.02.2025	06.02.2025	2,620,205.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	05.02.2025	06.02.2025	1,543,299,255.00	1,767,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	05.02.2025	06.02.2025	878,485,090.00	984,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	189,093,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	189,092,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	189,092,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	440,300.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	6,164,120.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	14,529,690.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	8,035,355.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	19,152,760.00	174,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	7,815,205.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	113,045,280.00	1,027,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	81,124,015.00	737,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	81,894,520.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	98,955,870.00	899,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	219,596,150.00	1,995,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	22,014,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	79,981.00	750,000.00
Devlet Tahvili Ters Repo	TRT140229T17	05.02.2025	06.02.2025	32,240,630.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	05.02.2025	06.02.2025	1,784,666,865.00	2,219,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.02.2025	06.02.2025	877,783,305.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.02.2025	06.02.2025	9,499.00	100,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.02.2025	06.02.2025	812,768,620.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.02.2025	06.02.2025	185,852,879.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	05.02.2025	06.02.2025	43,809,750.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	148,555,140.00	542,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	84,692,855.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	6,835,570.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	4,137,315.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	96,957,045.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	79,868,035.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	35,976,590.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	26,622,670.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	264,268,245.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	26,400,265.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	109,769,520.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	05.02.2025	06.02.2025	819,933,535.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	18,014,850.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	120,098,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	232,706,964.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.02.2025	06.02.2025	351,139,008.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	219,269,560.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	164,452,110.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.02.2025	06.02.2025	671,577,600.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	5,207,660.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	41,113,065.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	127,176,400.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	559,411,495.00	2,041,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	109,634,750.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	26,860,510.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	109,634,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	27,408,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	54,817,145.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	05.02.2025	06.02.2025	222,187,660.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	4,612,725.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	1,467,685.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	18,870,225.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	2,096,690.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	6,850,585.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	194,515,040.00	937,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	16,607,470.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	4,431,740.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	3,046,820.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	2,769,835.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	218,262,955.00	1,576,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	33,238,010.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	47,087,175.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	27,698,235.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	2,480,805.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	06.02.2025	07.02.2025	177,267,280.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.02.2025	07.02.2025	185,292,465.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.02.2025	07.02.2025	382,810,515.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.02.2025	07.02.2025	111,776,655.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	28,979,625.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	1,912,850.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	4,782,120.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	2,481,919,125.00	2,595,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.02.2025	07.02.2025	298,384,480.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	19,142,580.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	1,786,640.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	68,785,630.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	94,436,660.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	35,605,170.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	17,355,920.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	27,054,810.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	13,644,860.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	20,467,280.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	26,240,095.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	173,836,815.00	898,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	144,412,300.00	746,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	349,996,495.00	1,808,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.02.2025	07.02.2025	794,843,880.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.02.2025	07.02.2025	1,958,120,235.00	2,094,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	47,849,475.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	1,386,980.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	1,639,155.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	15,382,830.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	18,913,315.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	106,166,725.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	101,501,425.00	805,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	48,039,800.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	16,517,620.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	26,352,535.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	29,756,925.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	87,757,700.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	22,695,955.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	06.02.2025	07.02.2025	17,760,490.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.02.2025	07.02.2025	18,305,480.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.02.2025	07.02.2025	330,370,200.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.02.2025	07.02.2025	189,670,705.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	1,100,070.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	1,650,100.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	18,921,140.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	47,852,875.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	67,654,055.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	13,860,830.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	39,162,340.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	103,296,160.00	939,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	17,821,060.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	48,842,900.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	10,120,600.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	06.02.2025	07.02.2025	1,170,429,112.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	06.02.2025	07.02.2025	13,646,930.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.02.2025	07.02.2025	1,206,793,530.00	753,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	4,899,505.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	19,598,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	19,598,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	9,407,035.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	14,894,470.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	21,835.00	230,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	52,214.00	550,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	189,869.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.02.2025	07.02.2025	455,640,855.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.02.2025	07.02.2025	192,810,090.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	06.02.2025	07.02.2025	183,734,027.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	06.02.2025	07.02.2025	159,824,580.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.02.2025	07.02.2025	559,247,628.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	06.02.2025	07.02.2025	21,943,535.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	547,980.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	171,789,400.00	627,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	301,658,800.00	1,101,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	70,962,410.00	259,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	26,966,495.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	17,797,885.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	17,797,880.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	130,205,275.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	319,932,840.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.02.2025	07.02.2025	41,665,535.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.02.2025	07.02.2025	110,413,610.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.02.2025	07.02.2025	2,074,375,650.00	1,514,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	742,433,265.00	1,237,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	433,936,130.00	723,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	06.02.2025	07.02.2025	702,555,548.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	2,739,870.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	47,125,660.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	209,325,545.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	319,741,965.00	1,167,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	332,619,260.00	1,214,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	06.02.2025	07.02.2025	10,070,550.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	06.02.2025	07.02.2025	3,172,221,825.00	3,780,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	13,772,050.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	419,282,250.00	822,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	17,809,115.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	27,672,605.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	54,797,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	12,574,360.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	8,802,050.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	2,934,015.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	2,074,980.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	12,449,875.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	24,899,745.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	149,398,450.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	184,258,050.00	888,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	126,158,640.00	608,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	52,289,430.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	3,599,030.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	48,448,450.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	11,073,930.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	71,980,540.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	85,822,940.00	620,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	47,617,880.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	21,732,575.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	07.02.2025	10.02.2025	39,639,135.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	07.02.2025	10.02.2025	45,390,140.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.02.2025	10.02.2025	447,617,650.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.02.2025	10.02.2025	1,119,042,280.00	1,320,000,000.00

Devlet Tahvili Ters Repo	TRT031029T10	07.02.2025	10.02.2025	85,399,485.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.02.2025	10.02.2025	45,046,500.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.02.2025	10.02.2025	99,112,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	07.02.2025	10.02.2025	196,244,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.02.2025	10.02.2025	58,261,880.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.02.2025	10.02.2025	384,565,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	07.02.2025	10.02.2025	314,572,250.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	127,870.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	18,284,370.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	26,339,680.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	8,311,060.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	37,719,410.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	4,603,045.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	8,183,190.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	18,932,470.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	35,761,300.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	28,398,610.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	86,247,480.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	18,932,345.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.02.2025	10.02.2025	564,692,596.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	193,980.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	31,811,845.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	5,625,265.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	11,832,450.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	126,859,365.00	654,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	86,318,670.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	180,396,285.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	16,293,855.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	69,830,725.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	185,439,320.00	956,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	70,994,480.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	158,864,440.00	819,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	124,143,065.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	732,831,965.00	3,778,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	332,858,270.00	1,716,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	29,871,895.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.02.2025	10.02.2025	67,642,295.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	5,614,215.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	486,383,930.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	38,910,600.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	88,938,480.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	45,163,885.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	16,424,160.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	32,595,635.00	258,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	48,261,750.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	16,171,470.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	21,477,725.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	62,664,415.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	24,420,323.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.02.2025	10.02.2025	548,674,245.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	07.02.2025	10.02.2025	192,159,610.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	07.02.2025	10.02.2025	220,070,980.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.02.2025	10.02.2025	174,514,200.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.02.2025	10.02.2025	1,349,051,380.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	551,050.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	31,740,160.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	56,426,920.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	9,147,330.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	17,964,030.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	38,242,440.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	48,161,220.00	437,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	4,518,555.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	17,192,540.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	16,200,660.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	35,376,950.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	21,490,655.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	21,711,070.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	43,862,970.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	3,747,085.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.02.2025	10.02.2025	880,139,649.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.02.2025	10.02.2025	668,936,860.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.02.2025	10.02.2025	161,975,010.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	94,883.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	27,516.00	290,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	37,953,006.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.02.2025	10.02.2025	162,273,750.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.02.2025	10.02.2025	183,914,811.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.02.2025	10.02.2025	76,944,380.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.02.2025	10.02.2025	558,825,723.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	07.02.2025	10.02.2025	14,969,375.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	07.02.2025	10.02.2025	61,638,385.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	97,741,940.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	7,687,560.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	103,782,010.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	14,551,440.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	122,177,125.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	68,089,610.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	236,940,665.00	863,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	65,893,080.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	71,384,160.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	16,372,050.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	5,457,345.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	900,555.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	16,029,760.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	21,252,930.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	33,500,370.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	25,755,660.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	274,846,900.00	1,526,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	931,845.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	6,522,905.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	114,616,560.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	19,568,665.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	42,864,655.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	82,800,715.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	39,660,780.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	41,052,355.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	107,153,515.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.02.2025	10.02.2025	68,852,775.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.02.2025	10.02.2025	99,222,970.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.02.2025	10.02.2025	81,783,715.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.02.2025	10.02.2025	351,608,168.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	274,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	316,287,990.00	1,152,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	37,888,635.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	33,495,695.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	100,761,555.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	37,339,400.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.02.2025	10.02.2025	245,131,410.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.02.2025	10.02.2025	844,171,175.00	1,653,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	153,202,245.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	117,509,680.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	161,987,545.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	112,567,605.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	62,049,400.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	115,312,960.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	27,455,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	5,879,675.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	6,299,630.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	1,871,185.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	28,899,350.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	1,871,180.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	105,825,605.00	509,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	36,384,045.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	41,165,935.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	28,275,585.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	88,153,280.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	6,241,275.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	1,248,250.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	24,548,895.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	21,497,615.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	33,841,400.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	79,333,100.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	286,958,335.00	2,069,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	26,490,590.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	94,450,740.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	8,876,425.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.02.2025	11.02.2025	855,712,630.00	917,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	50,892,325.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	768,502,885.00	910,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	2,217,673,085.00	2,626,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	49,365,415.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	98,730,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	23,201,715.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	18,265,145.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.02.2025	11.02.2025	381,374,710.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	23,942,360.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	58,454,985.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	3,438,525.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	17,447,320.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	56,926,640.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.02.2025	11.02.2025	4,716,675.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.02.2025	11.02.2025	845,606,373.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	63,388,320.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	11,402,165.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	215,094,950.00	1,113,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	109,383,365.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	8,116,785.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	287,179,490.00	1,486,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	76,529,650.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	5,024,670.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	77,689,115.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	424,391,205.00	2,196,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.02.2025	11.02.2025	103,806,795.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.02.2025	11.02.2025	934,393,725.00	2,700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	503,450.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	881,035.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	2,517,235.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	17,746,500.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	43,548,140.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	136,685,770.00	1,086,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	25,172,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	47,323,955.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	50,344,630.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	15,355,110.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	107,359,895.00	853,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	18,627,500.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	20,389,560.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	49,463,545.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	226,550,565.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	641,138,050.00	5,094,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.02.2025	11.02.2025	58,504,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.02.2025	11.02.2025	83,076,360.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.02.2025	11.02.2025	73,715,560.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	51,416,745.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	40,959,085.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	136,820,520.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.02.2025	11.02.2025	17,000,030.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.02.2025	11.02.2025	191,826,270.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.02.2025	11.02.2025	1,144,146,875.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	10.02.2025	11.02.2025	52,253,945.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	5,157,820.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	1,426,630.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	33,580,670.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	9,547,430.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	8,888,985.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	10.02.2025	11.02.2025	44,210,535.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	10.02.2025	11.02.2025	1,182,042,310.00	1,473,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	10.02.2025	11.02.2025	90,468,505.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	1,814,165,370.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	151,180,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	292,932,992.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.02.2025	11.02.2025	155,051,035.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.02.2025	11.02.2025	320,817,325.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	11,368.00	120,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	56,836,482.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.02.2025	11.02.2025	505,427,565.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.02.2025	11.02.2025	123,819,435.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.02.2025	11.02.2025	165,430,700.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.02.2025	11.02.2025	259,290,550.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.02.2025	11.02.2025	99,932,157.00	109,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	10.02.2025	11.02.2025	371,636,688.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	6,018,860.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	155,943,100.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	25,169,745.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	16,141,780.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	21,342,950.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.02.2025	11.02.2025	50,120,000.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	1,386,320.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	87,337,565.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	10.02.2025	11.02.2025	1,466,028,140.00	1,468,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.02.2025	11.02.2025	431,892,600.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.02.2025	11.02.2025	119,284,395.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	20,324,315.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	56,190,730.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	94,448,160.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	233,131,285.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	115,826,539.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.02.2025	11.02.2025	350,600,404.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.02.2025	11.02.2025	69,490,300.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	547,175.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	164,150,730.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	140,895,950.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	37,754,610.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	23,528,230.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	254,433,080.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	836,755.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	1,035,590.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	119,921,120.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	31,688,995.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	111,843,450.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	25,268,330.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	94,031,315.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	169,214,760.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	6,493,225.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	42,275,020.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	3,730,145.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	51,807,530.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	118,950,075.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	17,394,495.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	11.02.2025	12.02.2025	101,691,780.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.02.2025	12.02.2025	6,752,820.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	14,950,685.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	986,845.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	238,816,295.00	484,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	28,926,885.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	49,643,455.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	11.02.2025	12.02.2025	236,314,240.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	12,728,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	13,237,850.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	58,933,880.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	25,711,970.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	49,260,055.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	49,132,760.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	24,948,240.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	6,181,640.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	32,067,165.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	126,530,050.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	95,042,400.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	38,635,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	270,445,630.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	154,540,280.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.02.2025	12.02.2025	2,134,764,615.00	2,280,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.02.2025	12.02.2025	573,015,370.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.02.2025	12.02.2025	65,095,080.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.02.2025	12.02.2025	51,885,830.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.02.2025	12.02.2025	11,414,865.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	2,767,720.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	1,887,080.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	7,548,300.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	4,654,780.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	101,272,905.00	805,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	10,819,215.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	239,029,120.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	12,328,870.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	90,076,220.00	716,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	23,273,880.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.02.2025	12.02.2025	4,678,155.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.02.2025	12.02.2025	19,297,365.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.02.2025	12.02.2025	227,474,830.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.02.2025	12.02.2025	174,617,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.02.2025	12.02.2025	288,868,190.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.02.2025	12.02.2025	93,952,200.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.02.2025	12.02.2025	1,523,946,880.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.02.2025	12.02.2025	249,546,055.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.02.2025	12.02.2025	182,873,425.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	11.02.2025	12.02.2025	131,127,420.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	11.02.2025	12.02.2025	388,975,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	1,096,750.00	10,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	1,316,095.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	13,160,940.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	6,361,120.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	10,090,050.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	43,431,080.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	25,225,120.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	29,612,095.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	10,748,090.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	68,107,790.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	32,902,310.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	21,934,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	17,438,220.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	46,392,240.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	59,333,805.00	541,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	30,050,760.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	28,076,620.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	145,757,125.00	1,329,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	94,567.00	890,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.02.2025	12.02.2025	124,208,135.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.02.2025	12.02.2025	880,501,299.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	9,772,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	13,192,655.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.02.2025	12.02.2025	316,316,445.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.02.2025	12.02.2025	2,420,021,850.00	2,387,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.02.2025	12.02.2025	183,860,708.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.02.2025	12.02.2025	928,220,695.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	11.02.2025	12.02.2025	87,764,950.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	546,975.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	4,649,250.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	36,920,475.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	70,559,100.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	7,657,575.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	10,665,905.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	18,049,990.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	5,431,190.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	537,745.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	2,150,970.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	2,688,710.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	1,971,720.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	7,169,890.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	9,320,855.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	53,774,160.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	320,852,395.00	1,790,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	53,057,150.00	296,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	15,952,990.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	185,162,210.00	1,033,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	88,368,790.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.02.2025	12.02.2025	363,652,480.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.02.2025	12.02.2025	920,090,490.00	1,328,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.02.2025	12.02.2025	491,534,860.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.02.2025	12.02.2025	1,227,416,715.00	894,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	1,194,950.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	119,494,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	197,166,370.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	290,372,210.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.02.2025	12.02.2025	568,680,452.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	25,160,625.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	155,065,920.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	71,653,025.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	98,454,500.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	11.02.2025	12.02.2025	1,721,956,390.00	2,055,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	40,202,295.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	252,153,065.00	922,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	133,460,600.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	39,381,800.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	54,970,425.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	31,363,875.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	3,312,370.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	4,140,455.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	4,554,500.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	3,519,385.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	114,690,525.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	311,361,970.00	1,504,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	13,456,465.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	97,921,640.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	122,557,280.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	40,990,440.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	3,866,415.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	57,443,775.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	43,082,820.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	117,649,225.00	852,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	12.02.2025	13.02.2025	106,978,045.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.02.2025	13.02.2025	35,435,890.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	12.02.2025	13.02.2025	295,651,515.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.02.2025	13.02.2025	429,019,440.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.02.2025	13.02.2025	201,073,885.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	14,248,790.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	35,621,970.00	280,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	201,645,760.00	1,585,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	14,289,030.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	10,813,300.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	150,806,870.00	781,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	234,609,880.00	1,215,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	35,722,485.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	83,030,620.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	600,137,540.00	3,108,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.02.2025	13.02.2025	5,895,234,090.00	6,288,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	12.02.2025	13.02.2025	110,016,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	199,691,005.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	17,287,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	1,099,452,295.00	3,180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	1,508,990.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	196,670,500.00	1,564,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	53,317,320.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	10,059,870.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	15,089,800.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	20,748,455.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.02.2025	13.02.2025	70,139,120.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.02.2025	13.02.2025	128,588,370.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	12.02.2025	13.02.2025	103,194,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.02.2025	13.02.2025	3,607,108,620.00	4,016,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.02.2025	13.02.2025	624,381,500.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	7,891,800.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	5,480,415.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	108,512,195.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	76,068,125.00	694,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	38,582,090.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.02.2025	13.02.2025	293,534,894.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.02.2025	13.02.2025	6,423,665.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	13,248.00	140,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	60,560.00	640,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	5,109,713.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	18,924,860.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	3,026,400.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	200,551,195.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	1,209,353,610.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.02.2025	13.02.2025	184,517,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.02.2025	13.02.2025	371,126,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	6,561,250.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	75,454,345.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	190,276,135.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	54,677,030.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	206,679,135.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	16,856,145.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	179,150.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	2,149,710.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	1,791,420.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	4,120,265.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	82,405,285.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	10,031,945.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	161,227,650.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	16,839,330.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.02.2025	13.02.2025	370,885,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.02.2025	13.02.2025	10,387,875.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.02.2025	13.02.2025	151,662,855.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.02.2025	13.02.2025	450,559,875.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.02.2025	13.02.2025	400,497,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.02.2025	13.02.2025	5,495,120.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	8,957,575.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	298,585,800.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.02.2025	13.02.2025	176,043,941.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	5,467,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	10,662,045.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	4,647,555.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	5,741,095.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	10,935,415.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	54,677,060.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	624,958,675.00	2,286,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	48,115,790.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	25,698,200.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	12.02.2025	13.02.2025	502,609,830.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	9,841,890.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	27,338,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	97,051,760.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	501,388,395.00	1,834,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	6,269,910.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	21,956,235.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	12,415,670.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	186,234,965.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	7,242,460.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	138,020.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	41,405,650.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	12,145,655.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	115,935,780.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	69,009,375.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.02.2025	14.02.2025	841,332,175.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	13.02.2025	14.02.2025	14,295,745.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2025	14.02.2025	242,041,620.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.02.2025	14.02.2025	440,271,955.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.02.2025	14.02.2025	8,556,295.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	70,189,560.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	84,812,360.00	667,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	115,202,380.00	906,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	45,775,775.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	57,903,765.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	19,301,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	250,916,185.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.02.2025	14.02.2025	678,442,150.00	715,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	1,131,225.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	1,382,605.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	17,094,010.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	20,613,360.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	60,960,235.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	41,226,710.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	16,088,470.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	21,618,880.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	96,782,185.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	24,354,396.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.02.2025	14.02.2025	1,454,099,210.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	985,875.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	7,010,660.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	21,908,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	5,696,160.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	14,021,315.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.02.2025	14.02.2025	641,118,820.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.02.2025	14.02.2025	62,144,485.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.02.2025	14.02.2025	919,492,470.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.02.2025	14.02.2025	1,045,223,745.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.02.2025	14.02.2025	84,729,435.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	13.02.2025	14.02.2025	58,673,800.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.02.2025	14.02.2025	13,275,865.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.02.2025	14.02.2025	201,341,315.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.02.2025	14.02.2025	330,199,535.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.02.2025	14.02.2025	184,131,544.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.02.2025	14.02.2025	167,014,475.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.02.2025	14.02.2025	741,454,736.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.02.2025	14.02.2025	10,932,065.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.02.2025	14.02.2025	738,609,770.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.02.2025	14.02.2025	692,210.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.02.2025	14.02.2025	137,748,875.00	199,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	13.02.2025	14.02.2025	1,140,633,310.00	818,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.02.2025	14.02.2025	4,349,186,205.00	3,119,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	10,657,450.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	498,531,595.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	330,380,670.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	343,604.00	390,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	528,620,391.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	14,484,060.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	50,010,975.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	139,374,810.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	13.02.2025	14.02.2025	4,187,145.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	13.02.2025	14.02.2025	6,699,425.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	13.02.2025	14.02.2025	9,028,300,440.00	10,781,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.02.2025	14.02.2025	33,377,860.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	33,920,445.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	12,616,750.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	36,816,080.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	10,271,120.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	275,905.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	965,660.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	2,483,120.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	62,215,860.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	43,592,480.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	8,828,855.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	16,554,100.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	205,132,870.00	1,487,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	637,056,820.00	4,618,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	502,692,675.00	3,644,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	14.02.2025	17.02.2025	32,033,420.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	14,965,880.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	211,399,455.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	5,927,085.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	254,370,625.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.02.2025	17.02.2025	563,887,560.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	5,580,047,895.00	5,727,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	936,340,435.00	961,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.02.2025	17.02.2025	299,446,065.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	13,249,470.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	50,959,490.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	23,696,160.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	49,940,290.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	8,408,310.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	32,104,450.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	61,278,725.00	481,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	14.02.2025	17.02.2025	573,279,446.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	193,405.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	40,034,090.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	15,085,305.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	81,615,350.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	216,996,215.00	1,122,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	1,093,297,160.00	5,653,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	118,051,695.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	1,082,457,000.00	1,137,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	14.02.2025	17.02.2025	67,869,435.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.02.2025	17.02.2025	47,089,840.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.02.2025	17.02.2025	45,358,595.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	15,868,530.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	29,092,290.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	26,825,355.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	146,846,760.00	1,166,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	185,258,630.00	1,471,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	19,142,970.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	3,274,455.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	3,400,395.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	4,659,800.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	36,270,870.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	34,759,580.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	56,295,400.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	2,554,383,040.00	2,469,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.02.2025	17.02.2025	17,315,600.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.02.2025	17.02.2025	354,219,985.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.02.2025	17.02.2025	246,877,940.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.02.2025	17.02.2025	1,539,349,628.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	1,536,395.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	8,889,120.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	2,524,070.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	3,840,975.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	3,402,005.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	5,048,135.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	5,926,070.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	259,869,055.00	2,368,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	50,920,280.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	11,961,875.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	84,830,515.00	773,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	37,970,705.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.02.2025	17.02.2025	655,472,440.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.02.2025	17.02.2025	594,830,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	4,498,855.00	46,000,000.00

Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	9,095,505.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	17,014.00	180,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.02.2025	17.02.2025	387,111,985.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.02.2025	17.02.2025	56,141,514.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.02.2025	17.02.2025	184,989,919.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.02.2025	17.02.2025	5,476,995.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.02.2025	17.02.2025	348,336,625.00	1,272,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	25,469,930.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	26,187,385.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	139,546,475.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	31,568,340.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	13,631,780.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	215,417,965.00	1,201,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.02.2025	17.02.2025	82,638,420.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.02.2025	17.02.2025	63,850,345.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	469,245,975.00	791,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	35,593,855.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	227,207,400.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.02.2025	17.02.2025	352,115,776.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	9,584,740.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	11,775,535.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	191,968,530.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	90,370,340.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	35,874,255.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	2,464,650.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	14,787,875.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	7,120,085.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	10,406,275.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	14.02.2025	17.02.2025	63,207,810.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	18,838,155.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	1,883,815.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	66,731,515.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	80,616,635.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	79,165,895.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	201,645,035.00	973,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	30,270,025.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	20,180,015.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	7,463,840.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	30,269,995.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	42,156,840.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	17.02.2025	18.02.2025	166,182,155.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.02.2025	18.02.2025	29,816,810.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.02.2025	18.02.2025	47,726,580.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	17.02.2025	18.02.2025	619,394,535.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	17.02.2025	18.02.2025	291,640,770.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.02.2025	18.02.2025	3,026,729,860.00	3,155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	9,136,245.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	11,166,520.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	29,819,675.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	81,591,675.00	643,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	236,400,045.00	1,863,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	8,670,995.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	21,195,760.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	141,626,190.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	160,124,220.00	831,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	235,850,785.00	1,224,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.02.2025	18.02.2025	184,669,285.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.02.2025	18.02.2025	61,455,775.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.02.2025	18.02.2025	49,667,455.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.02.2025	18.02.2025	49,667,430.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	2,760,245.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	12,546,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	8,280,720.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	25,093,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	50,938,965.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	3,011,170.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	17,188,760.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	22,709,235.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	46,045,790.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	7,026,060.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	91,966,090.00	733,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	115,428,090.00	920,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	53,573,685.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	60,725,200.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	53,497,235.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	946,573,130.00	921,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	17.02.2025	18.02.2025	63,416,110.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.02.2025	18.02.2025	140,931,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.02.2025	18.02.2025	1,301,295,750.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.02.2025	18.02.2025	1,387,677,950.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	26,226,570.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	6,010,255.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	12,239,060.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	41,306,820.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	11,255,560.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	32,018,240.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	40,214,030.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	21,855,450.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	35,187,265.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	228,389,325.00	2,090,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	10,818,440.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.02.2025	18.02.2025	890,471,952.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.02.2025	18.02.2025	407,135,575.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	17.02.2025	18.02.2025	268,882,260.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	17.02.2025	18.02.2025	1,342,781,570.00	824,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.02.2025	18.02.2025	24,536.00	260,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.02.2025	18.02.2025	194,477,675.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.02.2025	18.02.2025	643,578,550.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.02.2025	18.02.2025	183,385,293.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	17.02.2025	18.02.2025	87,339,775.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.02.2025	18.02.2025	12,279,825.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.02.2025	18.02.2025	143,264,550.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.02.2025	18.02.2025	675,389,550.00	2,475,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	39,909,900.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	185,474,060.00	1,041,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	47,392,980.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	12,115,495.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	47,036,620.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.02.2025	18.02.2025	1,540,807,625.00	1,666,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.02.2025	18.02.2025	2,159,002,560.00	1,550,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.02.2025	18.02.2025	247,936,930.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	29,525,640.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	60,822,800.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	1,956,366,815.00	3,313,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	1,003,870,355.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.02.2025	18.02.2025	686,276,230.00	783,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.02.2025	18.02.2025	42,024,255.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.02.2025	18.02.2025	228,054,610.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.02.2025	18.02.2025	81,865,530.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.02.2025	18.02.2025	245,596,470.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	17.02.2025	18.02.2025	140,539,740.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	26,865,765.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	2,477,460.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	134,194,965.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	96,207,445.00	466,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	69,987,810.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	53,471,495.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	119,123,735.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	55,329,545.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	4,956,570.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	25,333,440.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	49,565,420.00	360,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	7,710,175.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	16,521,800.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	58,239,340.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	70,355,310.00	511,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	23,130,510.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	18.02.2025	19.02.2025	149,330,080.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	18.02.2025	19.02.2025	33,574,870.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.02.2025	19.02.2025	49,179,500.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.02.2025	19.02.2025	233,110,450.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	18.02.2025	19.02.2025	230,523,575.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	142,247,310.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	121,102,435.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	18.02.2025	19.02.2025	509,675,205.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	9,663,745.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	1,521,925.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	18,263,075.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	38,048,070.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	16,233,820.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	256,443,590.00	2,022,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	109,831,910.00	866,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.02.2025	19.02.2025	104,523,575.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.02.2025	19.02.2025	285,164,326.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	2,311,300.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	57,782,415.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	77,043,200.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	11,941,690.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	156,782,780.00	814,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	315,491,540.00	1,638,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	265,028,260.00	1,376,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	77,043,080.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	106,319,435.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	72,420,480.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.02.2025	19.02.2025	1,123,840,600.00	1,190,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.02.2025	19.02.2025	68,949,510.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	16,554,010.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	37,622,730.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	3,762,270.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	26,085,055.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	278,156,935.00	2,218,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	164,034,810.00	1,308,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	253,325,910.00	2,020,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	165,038,020.00	1,316,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	14,021,155.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	48,599,368.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	18.02.2025	19.02.2025	278,595,670.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.02.2025	19.02.2025	78,140,930.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.02.2025	19.02.2025	3,784,005,920.00	3,684,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.02.2025	19.02.2025	807,336,540.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.02.2025	19.02.2025	1,078,501,550.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.02.2025	19.02.2025	18,063,585.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.02.2025	19.02.2025	240,256,820.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.02.2025	19.02.2025	111,269,825.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	18.02.2025	19.02.2025	145,927,330.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.02.2025	19.02.2025	372,456,110.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.02.2025	19.02.2025	145,061,615.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	9,064,540.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	13,760,620.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	65,526,750.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.02.2025	19.02.2025	129,667,685.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.02.2025	19.02.2025	26,308,325.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.02.2025	19.02.2025	1,183,799,704.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.02.2025	19.02.2025	236,855,515.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	9,735,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	4,867,570.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	31,125.00	330,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.02.2025	19.02.2025	1,765,470,075.00	1,763,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.02.2025	19.02.2025	492,688,525.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	18.02.2025	19.02.2025	279,355,194.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.02.2025	19.02.2025	920,776,400.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.02.2025	19.02.2025	10,911,440.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.02.2025	19.02.2025	95,475,055.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.02.2025	19.02.2025	294,608,675.00	1,080,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	5,395,455.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	17,806,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	56,269,390.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	69,446,385.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	33,476,710.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.02.2025	19.02.2025	62,858,820.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.02.2025	19.02.2025	122,020,030.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.02.2025	19.02.2025	515,811,240.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.02.2025	19.02.2025	109,810,235.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.02.2025	19.02.2025	2,602,985,645.00	3,769,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	141,652,970.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	5,902,200.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	297,470,730.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	66,832,645.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	14,184,885.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	54,830,025.00	201,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	117,297,890.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.02.2025	19.02.2025	250,844,585.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.02.2025	19.02.2025	13,093,720.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	26,674,125.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	4,127,190.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	20,635,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	41,271,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	2,476,310.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	124,640,905.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	445,735,650.00	2,160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	77,591,000.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.02.2025	19.02.2025	23,944,950.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.02.2025	19.02.2025	37,981,640.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.02.2025	19.02.2025	22,018,340.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	19.02.2025	20.02.2025	174,260,305.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.02.2025	20.02.2025	44,683,200.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.02.2025	20.02.2025	71,768,485.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.02.2025	20.02.2025	136,654,915.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	28,849,595.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	294,208,935.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	4,778,747,595.00	5,019,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	19.02.2025	20.02.2025	159,329,965.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	633,810.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	5,831,040.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	62,239,995.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	32,197,465.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	3,169,040.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	144,634,920.00	1,141,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	47,408,810.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.02.2025	20.02.2025	47,541,770.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.02.2025	20.02.2025	1,139,438,828.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	577,590.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	175,200,550.00	910,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	188,869,995.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	134,769,600.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	38,505,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	211,395,525.00	1,098,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.02.2025	20.02.2025	2,312,404,265.00	2,450,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.02.2025	20.02.2025	494,571,090.00	524,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2025	20.02.2025	16,884,560.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	9,401,490.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	22,814,280.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	27,326,990.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	44,375,015.00	354,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	6,894,420.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	11,407,130.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	49,013,040.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	151,551,805.00	1,209,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	35,349,550.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.02.2025	20.02.2025	149,718,135.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.02.2025	20.02.2025	123,502,815.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.02.2025	20.02.2025	15,344,115.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.02.2025	20.02.2025	1,815,720,070.00	1,775,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.02.2025	20.02.2025	344,441,400.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	19.02.2025	20.02.2025	406,484,620.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	19.02.2025	20.02.2025	1,721,425,094.00	919,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	327,440.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	1,091,465.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	6,112,200.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	158,261,610.00	1,450,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	27,723,065.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	191,005,350.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	101,942,260.00	934,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	9,932,275.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	11,896,900.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	15,935,295.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	2,728,645.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	26,413,275.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	27,177,290.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.02.2025	20.02.2025	87,119,290.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.02.2025	20.02.2025	2,191,071,730.00	1,439,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.02.2025	20.02.2025	590,057,532.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.02.2025	20.02.2025	577,759,730.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.02.2025	20.02.2025	272,193,405.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.02.2025	20.02.2025	543,336,330.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	2,432,475.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	10,605,585.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	54,674.00	580,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.02.2025	20.02.2025	1,000,345.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.02.2025	20.02.2025	687,235,835.00	687,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.02.2025	20.02.2025	102,946,385.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.02.2025	20.02.2025	183,001,034.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.02.2025	20.02.2025	551,668,338.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	13,881,480.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	16,195,055.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	28,296,850.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	4,805,125.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	7,118,700.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	50,186,820.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	365,723,065.00	2,055,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	14,059,420.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	21,534,045.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.02.2025	20.02.2025	70,390,375.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.02.2025	20.02.2025	133,757,792.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	19.02.2025	20.02.2025	18,042,560.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	53,683,690.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	929,139,750.00	1,575,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	5,999,130.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	99,258,320.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	249,236,395.00	914,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	67,081,090.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	77,715,890.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.02.2025	20.02.2025	35,142,640.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.02.2025	20.02.2025	366,487,360.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	4,090,320.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	9,816,760.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	58,900,540.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	64,626,960.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	481,566,175.00	1,766,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	328,042,900.00	1,203,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	16,361,240.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	19.02.2025	20.02.2025	131,724,585.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	33,035,450.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	18,770,190.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	67,448,910.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	16,088,720.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	69,717,775.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	281,346,230.00	1,364,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.02.2025	20.02.2025	16,230,675.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.02.2025	20.02.2025	6,052,115.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	20.02.2025	21.02.2025	340,138,360.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	20.02.2025	21.02.2025	118,349,010.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.02.2025	21.02.2025	13,323,280.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.02.2025	21.02.2025	116,578,620.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	20.02.2025	21.02.2025	54,725,230.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	173,442,105.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	113,007,570.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	75,665,650.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.02.2025	21.02.2025	220,275,060.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	20.02.2025	21.02.2025	200,078,405.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	57,445,920.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	1,451,315,355.00	1,531,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	72,992,065.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.02.2025	21.02.2025	147,154,705.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	17,990,950.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	25,466,060.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	30,533,930.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	53,719,440.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	101,357,415.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	101,737,495.00	803,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	42,823,470.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.02.2025	21.02.2025	2,324,697,655.00	1,591,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	577,350.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	5,388,535.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	140,679,195.00	731,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	211,692,305.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	40,221,530.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	30,791,595.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	65,817,020.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	11,161,950.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	19,244,735.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	64,469,675.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	127,977,075.00	665,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	38,489,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	38,104,405.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.02.2025	21.02.2025	75,926,565.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.02.2025	21.02.2025	186,535,585.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.02.2025	21.02.2025	72,176,810.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2025	21.02.2025	68,952,890.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2025	21.02.2025	32,031,135.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2025	21.02.2025	49,596,575.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	250,600.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	2,380,650.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	3,758,920.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	4,886,595.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	18,794,590.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	33,955,555.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	27,690,690.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	29,946,035.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	113,268,675.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	30,071,325.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	17,541,605.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	12,529,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	55,882,350.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	48,555,712.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2025	21.02.2025	145,572,370.00	250,000,000.00

Devlet Tahvili Ters Repo	TRT120826T16	20.02.2025	21.02.2025	408,881,825.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.02.2025	21.02.2025	8,952,805.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.02.2025	21.02.2025	5,325,126,440.00	5,948,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.02.2025	21.02.2025	415,714,870.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.02.2025	21.02.2025	165,849,140.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	327,245.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	545,405.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	654,485.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	23,779,550.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	65,884,610.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	50,177,015.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	35,669,310.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	40,359,760.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	10,908,040.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.02.2025	21.02.2025	882,794,340.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	97,250.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	11,280,585.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	19,352,035.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	11,961,260.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	39,570.00	420,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.02.2025	21.02.2025	171,884,580.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.02.2025	21.02.2025	388,738,860.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.02.2025	21.02.2025	377,333,775.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.02.2025	21.02.2025	182,781,942.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.02.2025	21.02.2025	918,357,980.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2025	21.02.2025	44,704,605.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2025	21.02.2025	139,020,370.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	9,960,555.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	21,344,040.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	29,170,185.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	46,245,400.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	35,573,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.02.2025	21.02.2025	272,039,590.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.02.2025	21.02.2025	1,546,873,050.00	1,649,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.02.2025	21.02.2025	140,761,360.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.02.2025	21.02.2025	579,605,535.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.02.2025	21.02.2025	37,755,180.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.02.2025	21.02.2025	4,315,018,755.00	4,343,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.02.2025	21.02.2025	90,898,000.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	589,645.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	801,326,315.00	1,359,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	100,239,465.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	115,569,785.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.02.2025	21.02.2025	501,995,236.00	512,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	17,990,880.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	104,129,010.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	39,252,810.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	18,808,625.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	40,888,190.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	18,263,385.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	1,362,950.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	2,725,895.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	29,984,820.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	8,177,675.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	26,168,555.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	4,361,425.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	25,623,365.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	16,900,510.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	20.02.2025	21.02.2025	61,430,460.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	20.02.2025	21.02.2025	62,320,740.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	1,249,400.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	2,915,265.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	12,493,950.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	6,185,155.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	14,432,025.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	49,481,220.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	427,393,930.00	2,073,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	87,829,130.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	28,864,030.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	20,617,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	15,050,475.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	1,924,745.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	824,890.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	7,698,970.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	20,759,720.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	14,435,565.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	10,998,490.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	31,758,135.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	32,995,460.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	87,987,880.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.02.2025	24.02.2025	5,826,700.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.02.2025	24.02.2025	12,485,775.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	14,916,785.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	14,916,770.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	69,414,685.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	84,183,765.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	95,014,195.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	51,691,620.00	105,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	57,619,780.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	4,183,611,520.00	4,400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	185,409,445.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	130,261,595.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	21.02.2025	24.02.2025	153,887,925.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	27,799,860.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	24,753,215.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	7,997,170.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	4,696,750.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	38,589,505.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	14,851,880.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.02.2025	24.02.2025	1,046,710.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.02.2025	24.02.2025	283,462,782.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	1,349,850.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	19,283,525.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	18,126,510.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	20,440,530.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	116,858,090.00	606,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	142,697,970.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	29,503,750.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	66,913,730.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	173,551,005.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	311,566,410.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	124,249,745.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	136,486,350.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2025	24.02.2025	207,057,855.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	3,013,110.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	12,554,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	39,547,050.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	11,926,885.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	24,481,420.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	6,402,825.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	4,143,000.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	26,490,080.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	6,528,360.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	77,210,400.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	162,330,125.00	1,293,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	112,865,250.00	899,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	40,404,482.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.02.2025	24.02.2025	70,595,115.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.02.2025	24.02.2025	386,089,120.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.02.2025	24.02.2025	51,341,470.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.02.2025	24.02.2025	140,675,165.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.02.2025	24.02.2025	2,030,467,970.00	2,258,000,000.00

Devlet Tahvili Ters Repo	TRT130733T17	21.02.2025	24.02.2025	209,311,305.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.02.2025	24.02.2025	227,451,430.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.02.2025	24.02.2025	185,319,910.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	21.02.2025	24.02.2025	62,053,480.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.02.2025	24.02.2025	152,823,595.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.02.2025	24.02.2025	1,495,662,580.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	2,950,570.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	3,169,130.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	11,474,435.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	11,583,700.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	40,324,370.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	15,408,495.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	23,167,380.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	13,441,450.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	55,514,280.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	113,104,865.00	1,035,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	68,955,705.00	631,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	131,573,120.00	1,204,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	21,309,590.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	5,791,835.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	16,064,140.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	10,272,285.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.02.2025	24.02.2025	882,820,317.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	487,155.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	16,952,780.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	6,138,075.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	21,658.00	230,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	70,622.00	750,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.02.2025	24.02.2025	95,063,215.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	21.02.2025	24.02.2025	401,655,150.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.02.2025	24.02.2025	183,580,556.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	20,759,620.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	43,158,020.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	22,671,540.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	890,995.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	17,819,870.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	9,800,925.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	122,244,245.00	686,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	241,637,260.00	1,356,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	359,604,680.00	2,018,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	29,046,275.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.02.2025	24.02.2025	845,898,030.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.02.2025	24.02.2025	178,577,890.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.02.2025	24.02.2025	598,703,910.00	637,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	21.02.2025	24.02.2025	31,111,725.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.02.2025	24.02.2025	133,636,243.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2025	24.02.2025	195,025,740.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2025	24.02.2025	423,247,340.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	62,032,455.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	472,627,480.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	679,401,430.00	1,150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	21,858,915.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	114,193,707.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.02.2025	24.02.2025	392,033,872.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	207,596,200.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	3,824,140.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	5,736,200.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	43,977,485.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	461,900,070.00	1,691,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	43,431,165.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	28,954,090.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	158,154,495.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.02.2025	24.02.2025	142,363,020.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.02.2025	24.02.2025	2,621,153,885.00	3,130,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	1,506,150.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	65,556,700.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	6,282,505.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	7,375,110.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	51,352,580.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	12,838,135.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	49,986,670.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	30,319,770.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	3,129,685.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	1,032,900.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	4,957,915.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	10,948,700.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	20,657,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	30,367,140.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	91,307,935.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	125,186,885.00	606,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	13,840,750.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	8,127,220.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	3,719,230.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	33,335,265.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	22,453,020.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.02.2025	25.02.2025	329,103,760.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.02.2025	25.02.2025	106,958,660.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	29,718,920.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	89,254,845.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.02.2025	25.02.2025	1,022,857,850.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.02.2025	25.02.2025	1,031,432,565.00	1,082,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.02.2025	25.02.2025	184,933,325.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	24.02.2025	25.02.2025	607,858,590.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	1,517,220.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	25,286,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	24,528,375.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	41,091,340.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	65,366,830.00	517,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	69,918,480.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	143,250,685.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	19,470,965.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.02.2025	25.02.2025	292,618,535.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.02.2025	25.02.2025	566,989,852.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	768,500.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	27,089,565.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	83,766,305.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	103,939,355.00	541,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	41,691,010.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	331,222,530.00	1,724,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	1,698,379,690.00	8,840,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.02.2025	25.02.2025	258,340,405.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.02.2025	25.02.2025	169,095,455.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	24.02.2025	25.02.2025	107,877,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	24.02.2025	25.02.2025	2,626,899,920.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.02.2025	25.02.2025	103,128,640.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	750,435.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	75,043,245.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	48,527,950.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	70,790,750.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	48,027,640.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	8,254,750.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	24,234,317.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.02.2025	25.02.2025	66,836,970.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.02.2025	25.02.2025	162,815,700.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.02.2025	25.02.2025	751,614,015.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.02.2025	25.02.2025	2,258,525,940.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	43,526,910.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	5,114,410.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	237,439,185.00	2,182,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	30,359,995.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	50,604.00	480,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.02.2025	25.02.2025	588,442,980.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	24.02.2025	25.02.2025	153,959,175.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.02.2025	25.02.2025	4,613,220,335.00	2,653,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.02.2025	25.02.2025	133,326,780.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.02.2025	25.02.2025	256,487,492.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.02.2025	25.02.2025	366,495,026.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	24.02.2025	25.02.2025	9,296,230.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	24.02.2025	25.02.2025	68,172,320.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	305,124,990.00	1,121,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	141,970,320.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	93,700,390.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	30,701,065.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.02.2025	25.02.2025	125,446,670.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	6,198,725.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	22,039,900.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	4,132,480.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	15,152,415.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	266,906,884.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.02.2025	25.02.2025	13,810,365.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.02.2025	25.02.2025	34,933,940.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.02.2025	25.02.2025	699,260,745.00	1,201,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.02.2025	25.02.2025	195,425,099.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	4,355,050.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	410,190,330.00	1,507,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.02.2025	25.02.2025	25,038,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.02.2025	25.02.2025	2,422,079,110.00	2,902,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.02.2025	25.02.2025	3,993,200.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.02.2025	25.02.2025	553,057,520.00	1,108,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.02.2025	25.02.2025	383,346,680.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.02.2025	25.02.2025	233,266,830.00	857,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	6,235,575.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	4,939,080.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	10,289,740.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	154,346,065.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	39,924,175.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	16,463,575.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	54,123,990.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	206,411,975.00	1,003,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	27,442,685.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	29,775,295.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	22,914,625.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.02.2025	26.02.2025	57,747,890.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	25.02.2025	26.02.2025	63,178,615.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.02.2025	26.02.2025	238,228,065.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.02.2025	26.02.2025	10,441,695.00	11,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	25.02.2025	26.02.2025	379,697,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	35,004,490.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	168,324,770.00	1,332,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	99,453,130.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	87,953,460.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	128,897,300.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	16,175,345.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	14,532,535.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	113,732,865.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	69,377,040.00	549,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.02.2025	26.02.2025	86,023,035.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.02.2025	26.02.2025	282,929,452.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	4,801,125.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	350,481,125.00	1,825,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	12,674,930.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	222,003,290.00	1,156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	271,742,750.00	1,415,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	312,840,160.00	1,629,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	1,634,104,685.00	8,509,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	201,454,380.00	1,049,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.02.2025	26.02.2025	95,722,940.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.02.2025	26.02.2025	343,600.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.02.2025	26.02.2025	92,771,610.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	500,070.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	1,000,130.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	4,500,580.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	16,252,080.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	6,000,765.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	13,501,720.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	54,506,930.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	56,257,145.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	121,015,355.00	968,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	22,127,805.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	48,446,856.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.02.2025	26.02.2025	13,941,965.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.02.2025	26.02.2025	1,023,692,860.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.02.2025	26.02.2025	6,156,518,125.00	6,856,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.02.2025	26.02.2025	1,572,354,570.00	1,751,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	14,681,525.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	1,413,775.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	14,681,495.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	8,047,630.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	16,530,265.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	136,700,930.00	1,257,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	7,938,875.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	27,622,930.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	128,000,735.00	1,177,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	19,792,805.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.02.2025	26.02.2025	52,958,840.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.02.2025	26.02.2025	586,372,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	3,394,380.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	16,777,935.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	17,941,720.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	13,155.00	140,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	93,958.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.02.2025	26.02.2025	168,140,090.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.02.2025	26.02.2025	366,193,058.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	113,734,410.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	17,141,785.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.02.2025	26.02.2025	5,675,600.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.02.2025	26.02.2025	6,207,685.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.02.2025	26.02.2025	31,393,130.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.02.2025	26.02.2025	53,918,140.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	30,291,140.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	64,712,835.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	266,785,832.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	25.02.2025	26.02.2025	601,806,115.00	608,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	291,557,770.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	225,521,096.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.02.2025	26.02.2025	390,873,114.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	27,209,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	130,604,125.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	111,557,675.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	244,338,475.00	898,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	25.02.2025	26.02.2025	500,625,030.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	8,162,760.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	24,760,370.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	88,157,750.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	3,531,885.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	49,861,880.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	2,700,850.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	26,150,105.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	62,595,520.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	4,731,125.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	12,342,060.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	33,940,660.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	82,691,765.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	145,430,530.00	707,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	18,514,825.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	50,058,555.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	26.02.2025	27.02.2025	311,783,610.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	26.02.2025	27.02.2025	48,551,750.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	29,691,200.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	88,191,590.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	26.02.2025	27.02.2025	204,225,450.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	28,655,890.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	104,031,290.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	189,147,645.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	26.02.2025	27.02.2025	112,412,145.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	26.02.2025	27.02.2025	107,728,040.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	3,536,545.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	25,261,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	21,724,480.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	15,282,905.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	149,292,450.00	1,182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	45,343,435.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	27,787,060.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	64,415,450.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	24,629,435.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.02.2025	27.02.2025	20,325,880.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.02.2025	27.02.2025	16,677,610.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.02.2025	27.02.2025	558,667,022.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	2,879,470.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	1,919,645.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	30,906,265.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	2,879,465.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	6,718,750.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	276,428,420.00	1,440,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	584,722,815.00	3,046,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.02.2025	27.02.2025	1,844,440,815.00	1,990,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.02.2025	27.02.2025	538,768,914.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	44,646,575.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	6,868,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	183,737,590.00	535,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	680,000,720.00	1,980,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	9,272,730.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	249,925.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	3,498,890.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	3,748,810.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	5,248,330.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	66,853,680.00	535,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	24,742,105.00	198,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	13,745,610.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	193,063,200.00	1,545,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	24,212,577.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.02.2025	27.02.2025	606,336,300.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.02.2025	27.02.2025	152,090,880.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.02.2025	27.02.2025	1,773,620.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.02.2025	27.02.2025	257,174,430.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	26.02.2025	27.02.2025	389,387,100.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.02.2025	27.02.2025	1,886,010.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.02.2025	27.02.2025	58,440,725.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.02.2025	27.02.2025	555,474,995.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	7,608,050.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	17,498,490.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	2,173,725.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	9,238,325.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	35,866,435.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.02.2025	27.02.2025	74,825,455.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.02.2025	27.02.2025	289,968,539.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.02.2025	27.02.2025	142,187,720.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.02.2025	27.02.2025	429,631,485.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.02.2025	27.02.2025	424,342,920.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	66,674.00	710,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.02.2025	27.02.2025	183,698,295.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	26.02.2025	27.02.2025	182,455,117.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.02.2025	27.02.2025	176,203,800.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.02.2025	27.02.2025	354,455,610.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.02.2025	27.02.2025	614,898,265.00	673,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	21,759,475.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	24,207,410.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	104,445,340.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	182,507,170.00	671,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	3,899,765.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	19,498,820.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	58,496,430.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	142,164,015.00	802,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	441,559,240.00	2,491,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	272,983,210.00	1,540,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	57,048,885.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	30,862,475.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	4,303,907,925.00	4,602,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	48,168,635.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	146,570,160.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	47,480,420.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.02.2025	27.02.2025	244,864,935.00	180,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	18,031,840.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	99,465,845.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	996,984,045.00	1,714,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	225,411,800.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.02.2025	27.02.2025	391,550,344.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	30,191,265.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	70,718,260.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	160,747,905.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.02.2025	27.02.2025	50,047,140.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.02.2025	27.02.2025	4,706,924,375.00	5,643,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.02.2025	27.02.2025	217,594,240.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	622,990.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	37,379,370.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	5,606,905.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	1,038,315.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	2,056,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	41,121,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	41,121,525.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	2,878,505.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	41,121,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	28,785,015.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	36,803,685.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	90,467,140.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	148,037,120.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	3,701,175.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	16,723,810.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	27,416,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	37,422,945.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	47,841,045.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	123,920,630.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	35,640,880.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	27.02.2025	28.02.2025	311,397,230.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.02.2025	28.02.2025	140,007,350.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	27.02.2025	28.02.2025	40,746,760.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.02.2025	28.02.2025	89,031,780.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.02.2025	28.02.2025	6,856,140.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.02.2025	28.02.2025	89,619,460.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.02.2025	28.02.2025	682,674,910.00	1,394,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.02.2025	28.02.2025	2,838,425.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.02.2025	28.02.2025	4,180,997,835.00	4,419,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	20,450,830.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	1,893,595.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	39,008,055.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	70,820,440.00	561,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	27.02.2025	28.02.2025	18,234,795.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.02.2025	28.02.2025	200,582,710.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	1,343,230.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	4,221,470.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	13,240,020.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	3,645,800.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	20,723,490.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	20,339,710.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	67,735,065.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	477,599,245.00	2,489,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	917,205,325.00	4,780,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	4,246,750.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	5,745,600.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	5,495,790.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	23,606,910.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	4,121,840.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	16,237,550.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	47,588,500.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	367,343,195.00	2,941,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	277,911,775.00	2,225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	35,597,685.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.02.2025	28.02.2025	66,742,565.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.02.2025	28.02.2025	708,741,000.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	27.02.2025	28.02.2025	254,823,700.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	18,465,550.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	34,324,190.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	12,925,880.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	4,210.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	78,925.00	750,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	84,186,600.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.02.2025	28.02.2025	289,599,051.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.02.2025	28.02.2025	2,541,788,745.00	2,486,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.02.2025	28.02.2025	84,282,531.00	898,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.02.2025	28.02.2025	908,752,930.00	916,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.02.2025	28.02.2025	182,277,189.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	74,227,095.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	27,189,410.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.02.2025	28.02.2025	530,006,250.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.02.2025	28.02.2025	99,732,565.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2025	28.02.2025	581,390.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2025	28.02.2025	10,464,990.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2025	28.02.2025	1,154,055,040.00	1,985,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.02.2025	28.02.2025	391,236,308.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	32,627,360.00	120,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	10,603,890.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	78,849,350.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	110,389,055.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	1,230,048,995.00	4,524,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	273,797,345.00	1,007,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	890,404,740.00	1,791,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	24,470,500.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	55,466,450.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	85,102,915.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	81,568,265.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	1,127,001,160.00	4,145,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	31,267,820.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	18,058,445.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	6,019,480.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	5,811,910.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	207,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	822,055.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	1,438,595.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	7,809,510.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	32,676,620.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	83,643,910.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	50,967,285.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	70,080,010.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	137,015.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	8,220,820.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	3,699,365.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	14,523,430.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	28.02.2025	03.03.2025	361,945,565.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.02.2025	03.03.2025	5,776,450.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	98,137,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	27,969,155.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.02.2025	03.03.2025	18,297,265.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.02.2025	03.03.2025	91,486,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.02.2025	03.03.2025	157,353,100.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	28.02.2025	03.03.2025	201,666,585.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.02.2025	03.03.2025	5,516,085,620.00	5,859,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	632,425.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	13,660,095.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	23,778,680.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	16,442,700.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	77,027,720.00	609,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	307,857,855.00	2,434,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	248,790,600.00	1,967,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	17,496,710.00	91,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	8,844,480.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	110,748,170.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	38,454,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	50,182,740.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	13,458,970.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	440,492,785.00	2,291,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	688,329,965.00	3,580,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.02.2025	03.03.2025	163,828,420.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.02.2025	03.03.2025	2,573,159,611.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.02.2025	03.03.2025	41,686,800.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.02.2025	03.03.2025	104,214,970.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	1,626,985.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	2,878,510.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	9,636,745.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	25,030,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	44,303,980.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	5,381,555.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	10,888,260.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	3,379,115.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	19,648,925.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	46,806,990.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.02.2025	03.03.2025	14,683,455.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.02.2025	03.03.2025	94,786,395.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	28.02.2025	03.03.2025	50,411,635.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	28.02.2025	03.03.2025	201,642,725.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.02.2025	03.03.2025	124,857,330.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.02.2025	03.03.2025	630,473,360.00	712,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.02.2025	03.03.2025	156,295,450.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.02.2025	03.03.2025	232,585,275.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.02.2025	03.03.2025	147,761,705.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.02.2025	03.03.2025	147,761,585.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	43,528,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	20,022,870.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	14,799,510.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.02.2025	03.03.2025	135,902,965.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.02.2025	03.03.2025	409,780,120.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.02.2025	03.03.2025	5,532,455.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.02.2025	03.03.2025	32,832.00	350,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.02.2025	03.03.2025	729,216,205.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.02.2025	03.03.2025	60,401,530.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	94,270,345.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	709,980.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	1,774,930.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	73,659,515.00	415,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	90,166,330.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	4,614,810.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	33,191,125.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	93,657,085.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	90,845,585.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.02.2025	03.03.2025	336,116,695.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.02.2025	03.03.2025	140,388,325.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.02.2025	03.03.2025	630,769,833.00	645,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	55,854,875.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	1,634,750.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	7,356,365.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	1,907,205.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	14,712,720.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	158,025,495.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	615,754,310.00	2,260,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	42,231,765.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	80,376,525.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	44,138,140.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	1,039,915.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	17,709,150.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	168,236,875.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	15,787,300.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	24,298,700.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	5,628,510.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	83,466,665.00	608,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	130,416,650.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	448,770,500.00	3,269,000,000.00
Kira Sertifikası	TRDKTSK52523	06.02.2025	06.02.2025	10,000,000.00	10,000,000.00
Kira Sertifikası	TRDKTLM72514	07.02.2025	07.02.2025	80,000,000.00	80,000,000.00
Kira Sertifikası	TRDKTLM62515	12.02.2025	24.06.2025	50,000,000.00	50,673,731.03
Kira Sertifikası	TRDKTSK52523	12.02.2025	08.05.2025	20,000,000.00	20,125,084.88
Kira Sertifikası	TRDZKVK42517	12.02.2025	11.04.2025	60,000,000.00	62,257,003.19
Kira Sertifikası	TRDZKVK42525	12.02.2025	25.04.2025	30,000,000.00	30,692,716.35
Kira Sertifikası	TRDZKVK52532	14.02.2025	14.02.2025	65,000,000.00	65,000,000.00
Kira Sertifikası	TRDDVRL52516	20.02.2025	20.02.2025	20,000,000.00	20,000,000.00
Kira Sertifikası	TRDKTLM72522	25.02.2025	25.02.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFYKKBK82513	07.02.2025	07.02.2025	20,000,000.00	16,605,200.00
Özel Sektör Tahvili	TRFYKYM52522	10.02.2025	10.02.2025	11,700,000.00	10,579,959.00
Özel Sektör Tahvili	TRSENSA22711	10.02.2025	10.02.2025	17,000,000.00	17,000,000.00
Özel Sektör Tahvili	TRFISGY52520	12.02.2025	12.02.2025	7,000,000.00	7,000,000.00
Özel Sektör Tahvili	TRFYAZI22612	12.02.2025	12.02.2025	26,000,000.00	26,000,000.00
Özel Sektör Tahvili	TRFEFES22617	17.02.2025	17.02.2025	60,000,000.00	60,000,000.00
Vadeli Mevduat		03.02.2025	07.03.2025	156,831,125.08	156,831,125.08
Vadeli Mevduat		18.02.2025	25.03.2025	878,898,364.09	878,898,364.09

Vadeli Mevduat	19.02.2025	26.03.2025	786,420,509.09	786,420,509.09
Vadeli Mevduat	20.02.2025	27.03.2025	2,137,363,698.63	2,137,363,698.63
Vadeli Mevduat	24.02.2025	28.03.2025	862,001,789.59	862,001,789.59
Vadeli Mevduat	28.02.2025	04.04.2025	324,950,563.33	324,950,563.33