

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) 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	:	37,834,854,013.03
D. KATILMA PAYI SAYISI	:	15,342,492,126.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.466017
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.392063
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.43%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	12.38%
Özel Sektör Tahvili	:	0.34%
Kira Sertifikası-Özel Sektör-TL	:	0.04%
Devlet Tahvili Ters Repo	:	58.17%
Takasbank Para Piyasası	:	9.55%
Vadeli Mevduat	:	19.52%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.36%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	11
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	58,289,252,205.99
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	50,928,314,998.96

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	500,000,000.00	436,675,000.00	1.15

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	470,000,000.00	525,793,700.00	1.39
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	460,000,000.00	509,275,200.00	1.34
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	2,462,000,000.00	2,730,850,400.00	7.21
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	531,075,000.00	1.40
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	371,000,000.00	408,734,410.00	1.08
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	250,000,000.00	253,192,500.00	0.67
TOPLAM				5,013,000,000.00	5,395,596,210.00	14.24
E) FİNANSMAN BONOLARI						
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	30,510,300.00	0.08
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	14,321,580.00	0.04
TRFYKBK32518	TRFYKBK32518	07.03.2025	YAPIKREDIBANK	90,000,000.00	89,550,000.00	0.24
TRFYKBK82513	TRFYKBK82513	08.08.2025	YAPIKREDIBANK	10,000,000.00	8,508,800.00	0.02
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	10,000,000.00	8,594,900.00	0.02
TOPLAM				154,000,000.00	151,485,580.00	0.40
G) KİRA SERTİFİKALARI						
TRDDVRL52516	TRDDVRL52516	22.05.2025	Doğan Yatırım Bankası	20,000,000.00	20,231,000.00	0.05
TRDKTLM72514	TRDKTLM72514	10.07.2025	Brisa Bridgestone Sabancı	80,000,000.00	81,992,000.00	0.22
TRDKTLM72522	TRDKTLM72522	30.07.2025	Brisa Bridgestone Sabancı	30,000,000.00	30,184,800.00	0.08
TRDKTSK52523	TRDKTSK52523	08.05.2025	Turkcell Finansman	20,000,000.00	20,526,000.00	0.05
TRDZKVK32526	TRDZKVK32526	12.03.2025	ZİRAAT KATILIM BANKASI	20,000,000.00	21,942,600.00	0.06
TRDZKVK42517	TRDZKVK42517	11.04.2025	ZİRAAT KATILIM BANKASI	20,000,000.00	21,198,600.00	0.06
TRDZKVK42525	TRDZKVK42525	25.04.2025	ZİRAAT KATILIM BANKASI	40,000,000.00	41,777,600.00	0.11
TRDZKVK52532	TRDZKVK52532	16.05.2025	ZİRAAT KATILIM BANKASI	65,000,000.00	66,192,750.00	0.17
TOPLAM				295,000,000.00	304,045,350.00	0.80
N) TERS REPO						
TRT040832T18	TRT040832T18	03.03.2025	Hazine ve Maliye Bakanlığı	72,768,995.00	148,542,774.80	0.39
TRT040832T18	TRT040832T18	03.03.2025	Hazine ve Maliye Bakanlığı	22,571,700.00	46,168,813.70	0.12
TRT051033T12	TRT051033T12	03.03.2025	Hazine ve Maliye Bakanlığı	64,960,465.00	69,253,050.41	0.18
TRT051033T12	TRT051033T12	03.03.2025	Hazine ve Maliye Bakanlığı	1,152,361,975.00	1,228,510,021.14	3.24
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	25,296,500.00	200,733,479.44	0.53
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	46,798,555.00	371,357,241.14	0.98
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	22,387,455.00	177,649,565.80	0.47
TRT080530T19	TRT080530T19	03.03.2025	Hazine ve Maliye Bakanlığı	57,681,330.00	301,099,972.55	0.79
TRT080530T19	TRT080530T19	03.03.2025	Hazine ve Maliye Bakanlığı	365,315,375.00	1,906,968,054.58	5.03
TRT081128T15	TRT081128T15	03.03.2025	Hazine ve Maliye Bakanlığı	109,219,040.00	118,432,752.88	0.31
TRT090425T16	TRT090425T16	03.03.2025	Hazine ve Maliye Bakanlığı	2,700,000.00	2,509,213.70	0.01
TRT090627T12	TRT090627T12	03.03.2025	Hazine ve Maliye Bakanlığı	2,324,030,986.00	1,994,292,017.38	5.26
TRT100925T18	TRT100925T18	03.03.2025	Hazine ve Maliye Bakanlığı	15,000,000.00	12,044,225.75	0.03
TRT110232T15	TRT110232T15	03.03.2025	Hazine ve Maliye Bakanlığı	48,544,470.00	141,517,103.00	0.37
TRT110232T15	TRT110232T15	03.03.2025	Hazine ve Maliye Bakanlığı	20,843,400.00	60,221,128.76	0.16
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	145,427,310.00	1,166,261,515.64	3.08
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	20,024,435.00	160,586,915.08	0.42
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	44,304,130.00	355,299,131.60	0.94
TRT120826T16	TRT120826T16	03.03.2025	Hazine ve Maliye Bakanlığı	100,823,345.00	100,368,630.10	0.26

TRT120929T12	TRT120929T12	03.03.2025	Hazine ve Maliye Bakanlığı	354,205,480.00	401,474,191.81	1.06
TRT140126T11	TRT140126T11	03.03.2025	Hazine ve Maliye Bakanlığı	121,769,750.00	1,123,103,817.72	2.96
TRT140126T11	TRT140126T11	03.03.2025	Hazine ve Maliye Bakanlığı	2,502,870.00	23,084,406.85	0.06
TRT150927T11	TRT150927T11	03.03.2025	Hazine ve Maliye Bakanlığı	386,813,696.00	268,983,523.20	0.71
TRT160425T17	TRT160425T17	03.03.2025	Hazine ve Maliye Bakanlığı	89,116.00	953,025.69	0.00
TRT160627T13	TRT160627T13	03.03.2025	Hazine ve Maliye Bakanlığı	180,599,262.00	198,726,632.88	0.52
TRT180226T16	TRT180226T16	03.03.2025	Hazine ve Maliye Bakanlığı	7,573,755.00	7,527,641.10	0.02
TRT180237T13	TRT180237T13	03.03.2025	Hazine ve Maliye Bakanlığı	419,858,005.00	1,546,651,459.08	4.08
TRT180237T13	TRT180237T13	03.03.2025	Hazine ve Maliye Bakanlığı	54,491,675.00	200,733,643.81	0.53
TRT180625T13	TRT180625T13	03.03.2025	Hazine ve Maliye Bakanlığı	293,040,700.00	1,657,053,515.67	4.37
TRT180625T13	TRT180625T13	03.03.2025	Hazine ve Maliye Bakanlığı	106,495,800.00	602,200,438.32	1.59
TRT180625T13	TRT180625T13	03.03.2025	Hazine ve Maliye Bakanlığı	10,756,250.00	60,221,079.46	0.16
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	839,152,350.00	899,285,988.09	2.37
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	561,942,030.00	602,210,794.80	1.59
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	280,971,255.00	301,105,644.00	0.79
TRT190728T18	TRT190728T18	03.03.2025	Hazine ve Maliye Bakanlığı	16,469,005.00	12,044,225.75	0.03
TRT190728T34	TRT190728T34	03.03.2025	Hazine ve Maliye Bakanlığı	140,971,075.00	242,887,510.10	0.64
TRT190728T34	TRT190728T34	03.03.2025	Hazine ve Maliye Bakanlığı	40,776,790.00	70,256,775.34	0.19
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	23,431,410.00	86,315,396.18	0.23
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	27,791,205.00	102,375,835.08	0.27
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	7,356,505.00	27,099,507.95	0.07
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	13,350,435.00	49,179,662.19	0.13
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	32,150,060.00	118,432,752.88	0.31
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	120,428,560.00	443,628,618.63	1.17
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	54,492,600.00	200,737,095.89	0.53
TRT270934T18	TRT270934T18	03.03.2025	Hazine ve Maliye Bakanlığı	2,650,000.00	3,011,056.44	0.01
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	47,421,470.00	230,843,501.42	0.61
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	6,239,495.00	30,110,539.73	0.08
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	3,743,705.00	18,066,338.63	0.05
TRT280628T18	TRT280628T18	03.03.2025	Hazine ve Maliye Bakanlığı	4,118,430.00	30,110,046.58	0.08
TOPLAM				8,822,712,205.00	18,120,230,272.72	47.83
O) TAKASBANK PARA PİYASASI						
BPP		03.03.2025		310,298,630.14	310,298,630.14	0.82
BPP		04.03.2025		310,666,438.35	310,292,392.96	0.82
BPP		05.03.2025		311,034,246.59	310,286,165.80	0.82
BPP		06.03.2025		311,402,054.80	310,279,948.59	0.82
BPP		07.03.2025		311,769,863.02	310,273,741.31	0.82
BPP		03.03.2025		201,720,273.98	201,720,273.98	0.53
BPP		06.03.2025		302,580,410.96	301,471,813.87	0.80
BPP		07.03.2025		302,949,041.10	301,470,914.57	0.80
BPP		10.03.2025		202,697,260.27	200,976,643.81	0.53
BPP		11.03.2025		202,942,465.76	200,976,050.80	0.53
BPP		03.03.2025		333,001,525.95	333,001,525.95	0.88
BPP		03.03.2025		25,091,541.10	25,091,541.10	0.07

BPP	03.03.2025		31,731,542.42	31,731,542.42	0.08
BPP	03.03.2025		6,022,142.47	6,022,142.47	0.02
BPP	06.03.2025		705,149,315.07	702,569,939.97	1.85
BPP	07.03.2025		605,149,315.08	602,201,462.19	1.59
BPP	07.03.2025		403,436,712.33	401,469,277.29	1.06
BPP	03.03.2025		312,205,479.45	312,205,479.45	0.82
BPP	04.03.2025		312,575,342.46	312,198,061.50	0.82
BPP	05.03.2025		312,945,205.48	312,190,655.46	0.82
BPP	06.03.2025		313,315,068.49	312,183,261.30	0.82
BPP	07.03.2025		313,684,931.51	312,175,878.99	0.82
TOPLAM				6,421,087,343.92	16.95

Ö) VADELİ MEVDUAT

Vadeli Mevduat gün 32	07.03.2025	Yapı ve Kredi Bankası	104,554,083.39	108,094,710.66	0.29
Vadeli Mevduat gün 32	28.03.2025	Türkiye Vakıflar Bankası	615,715,564.00	620,891,959.05	1.64
Vadeli Mevduat gün 35	04.04.2025	Yapı ve Kredi Bankası	216,633,708.88	217,393,860.24	0.57
Vadeli Mevduat gün 35	05.03.2025	Türkiye Halk Bankası	464,122,398.04	482,877,598.85	1.27
Vadeli Mevduat gün 35	05.03.2025	Türkiye Halk Bankası	585,606,587.01	609,270,967.74	1.61
Vadeli Mevduat gün 35	25.03.2025	Türkiye Vakıflar Bankası	468,745,794.19	476,077,704.00	1.26
Vadeli Mevduat gün 35	07.03.2025	Türkiye Halk Bankası	171,613,781.10	178,120,536.53	0.47
Vadeli Mevduat gün 35	27.03.2025	Yapı ve Kredi Bankası	1,039,556,346.60	1,053,207,246.92	2.78
Vadeli Mevduat gün 45	10.03.2025	Akbank	175,060,727.42	183,137,178.52	0.48
Vadeli Mevduat gün 45	10.03.2025	Akbank	200,769,296.63	210,031,816.16	0.55
Vadeli Mevduat gün 45	10.03.2025	Akbank	316,754,944.51	331,368,478.10	0.87
Vadeli Mevduat gün 45	10.03.2025	Akbank	119,714,522.36	125,237,568.56	0.33
Vadeli Mevduat gün 45	10.03.2025	Akbank	521,634,172.17	545,699,837.53	1.44
Vadeli Mevduat gün 45	10.03.2025	Türkiye Garanti Bankası	200,000,000.00	209,227,027.92	0.55
Vadeli Mevduat gün 45	10.03.2025	Akbank	85,922,127.11	89,886,156.44	0.24
Vadeli Mevduat gün 91	26.03.2025	Türkiye Vakıflar Bankası	300,000,000.00	326,976,215.10	0.86
Vadeli Mevduat gün 93	25.04.2025	Türkiye Vakıflar Bankası	566,269,200.54	593,333,457.22	1.57
Vadeli Mevduat gün 93	21.03.2025	Akbank	210,109,289.62	231,231,404.83	0.61
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	639,542,904.13	703,597,273.94	1.86
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	178,506,967.21	196,385,597.74	0.52
TOPLAM				7,492,046,596.05	19.78

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	37,884,491,352.69
B. HAZİR DEĞERLER (+)	44,101.15
C. ALACAKLAR (+)	1,593,453.22
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	51,274,894.03
FON TOPLAM DEĞERİ	37,834,854,013.03

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	45,374,983.56
37002 Denetim Ücreti	7,911.40
370031 SGMK Tahvil Borsa Payı	23,448.25
370032 O/N RRP Tahvil Borsa Payı	4,521,009.47
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	193,367.78
37008 Banka Masrafları	1,496.25
37010 Kap Gideri	6,255.57
370142 KYD Endeks Lisans Giderleri	16,632.00
37015 Bankalararası Para Piyasası Komisyonu	440,752.89
37021 Ödenen SPK Kayda Alma Ücreti	622,438.79
37028 Portföy Saklama Hizmeti	36,260.00
37098 Küsürat farkları	8.38
37099 Diğer Giderler	1,658.44
Toplam	51,246,666.48

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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			
İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		03.02.2025	03.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		03.02.2025	04.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		03.02.2025	05.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		03.02.2025	06.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		03.02.2025	07.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		13.02.2025	24.02.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		13.02.2025	20.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		13.02.2025	21.02.2025	700,000,000.00	700,000,000.00

Takasbank Para Piyasası	21.02.2025	24.02.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası	24.02.2025	25.02.2025	231,317,000.00	231,317,000.00
Takasbank Para Piyasası	24.02.2025	03.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	26.02.2025	27.02.2025	15,000,000.00	15,000,000.00
Takasbank Para Piyasası	27.02.2025	10.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	27.02.2025	11.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	27.02.2025	06.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası	27.02.2025	07.03.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası	28.02.2025	03.03.2025	394,403,000.00	394,403,000.00
Takasbank Para Piyasası	28.02.2025	06.03.2025	700,000,000.00	700,000,000.00
Takasbank Para Piyasası	28.02.2025	07.03.2025	1,000,000,000.00	1,000,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBK22543	YAPIKREDIBANK	14.02.2025	20000000.000000
TRPFB3F22516	FIBABANKA3VFF	14.02.2025	7000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT010328T12	04.02.2025	01.03.2028	100,000,000.00	110,268,799.00
Devlet Tahvili	TRT060928T11	06.02.2025	06.09.2028	150,000,000.00	162,742,710.09
Devlet Tahvili	TRT061228T16	06.02.2025	06.12.2028	50,000,000.00	54,373,835.16
Devlet Tahvili	TRT170528T12	06.02.2025	17.05.2028	50,000,000.00	55,864,694.51
Devlet Tahvili	TRT160627T13	07.02.2025	16.06.2027	100,000,000.00	108,846,635.10
Devlet Tahvili	TRT010328T12	10.02.2025	01.03.2028	70,000,000.00	77,034,667.29
Devlet Tahvili	TRT170528T12	19.02.2025	17.05.2028	200,000,000.00	200,664,000.00
Devlet Tahvili	TRT061228T16	20.02.2025	06.12.2028	200,000,000.00	219,171,494.60
Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	48,218,005.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	1,344,699,115.00	2,715,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.02.2025	04.02.2025	210,156,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	696,763,095.00	746,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.02.2025	04.02.2025	172,837,225.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	3,451,015.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	4,601,350.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	7,541,100.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	36,810,790.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	184,820,810.00	1,446,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	31,442,540.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.02.2025	04.02.2025	140,475,176.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.02.2025	04.02.2025	190,903,056.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	4,264,190.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	40,897,425.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	71,328,200.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	133,546,525.00	689,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	271,357,155.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.02.2025	04.02.2025	1,717,405,115.00	1,867,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	03.02.2025	04.02.2025	239,847,495.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.02.2025	04.02.2025	15,278,260.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.02.2025	04.02.2025	230,215,560.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.02.2025	04.02.2025	96,690,116.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	4,797,840.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	5,807,910.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	26,135,590.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	87,623,660.00	694,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	40,655,355.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	174,994,760.00	1,386,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	48,230,875.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	16,880,446.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	32,048,382.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	03.02.2025	04.02.2025	174,190,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.02.2025	04.02.2025	23,247,265.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.02.2025	04.02.2025	173,555,909.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.02.2025	04.02.2025	811,425,075.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.02.2025	04.02.2025	481,228,420.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	03.02.2025	04.02.2025	112,577,704.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	4,408,250.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	7,163,405.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	17,853,405.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	27,661,755.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	36,698,660.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	8,485,875.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.02.2025	04.02.2025	397,883,720.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	3,804.00	40,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	32,331.00	340,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.02.2025	04.02.2025	402,592,390.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.02.2025	04.02.2025	182,822,042.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.02.2025	04.02.2025	369,031,410.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	16,457,175.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	57,630,450.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	36,919,500.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	63,933,760.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	47,285,680.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	311,247,348.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	125,322,770.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	586,877,225.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.02.2025	04.02.2025	459,419,416.00	524,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.02.2025	04.02.2025	34,011,510.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	69,717,530.00	83,000,000.00

Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	199,912,850.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.02.2025	04.02.2025	34,824,310.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	91,063,020.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	03.02.2025	04.02.2025	356,383,851.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	1,870,055.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	10,596,960.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	7,480,205.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	67,321,835.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	137,760,400.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	166,850,045.00	803,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	26,370,884.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	1,940,780.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	7,485,860.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	47,549,045.00	343,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	33,547,720.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	113,674,075.00	820,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	120,050,905.00	866,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	66,679,530.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	33,824,955.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	9,238,925.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	17,593,883.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.02.2025	05.02.2025	477,635,260.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	15,000,120.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	196,536,400.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	23,267,500.00	47,000,000.00
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	1,190,732,795.00	1,266,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	04.02.2025	05.02.2025	40,997,155.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	15,329,915.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	15,840,910.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	41,390,745.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	46,883,930.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	25,549,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	22,100,585.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	11,028,525.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	15,755,025.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	27,308,700.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	35,186,190.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.02.2025	05.02.2025	907,696,601.00	651,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	7,749,840.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	9,687,270.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	55,604,920.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	14,337,150.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	195,876,430.00	1,011,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	56,961,095.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	657,183,635.00	3,392,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	73,623,150.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	208,469,710.00	1,076,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.02.2025	05.02.2025	107,443,120.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.02.2025	05.02.2025	10,516,140.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	9,465,195.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	5,679,115.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	38,365,560.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	82,031,615.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	100,961,980.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	14,639,485.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	47,956,875.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	11,610,610.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	36,724,860.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	91,622,835.00	726,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	7,319,730.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	21,075,760.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	19,308,920.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	25,240,415.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.02.2025	05.02.2025	174,699,830.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	04.02.2025	05.02.2025	47,810,390.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.02.2025	05.02.2025	206,712,845.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.02.2025	05.02.2025	179,832,310.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	2,863,640.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	5,506,990.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	11,674,815.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	6,388,105.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	32,160,800.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	42,293,650.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.02.2025	05.02.2025	21,795,042.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.02.2025	05.02.2025	118,742,605.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.02.2025	05.02.2025	40,867.00	430,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.02.2025	05.02.2025	158,649,790.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.02.2025	05.02.2025	47,493,825.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	145,173,145.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.02.2025	05.02.2025	22,981,535.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	04.02.2025	05.02.2025	159,852,255.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	4,387,010.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	151,351,590.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	43,321,580.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	41,128,035.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	5,453,670.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	3,603,370.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	19,798,790.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	34,017,915.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	132,291,870.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	35,997,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	111,718,590.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	779,235,860.00	837,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	69,506,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	262,620,958.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	102,135,465.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	227,004,186.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.02.2025	05.02.2025	21,918,485.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	17,548,040.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	100,901,060.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	11,515,860.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.02.2025	05.02.2025	716,286,210.00	853,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	114,022,785.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	254,633,760.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	109,674,880.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	04.02.2025	05.02.2025	1,070,287,720.00	975,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	20,768,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	31,153,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	41,537,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	37,383,855.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	41,537,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	10,530,515.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	20,783,905.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	22,585,160.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.02.2025	05.02.2025	3,741,100.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	05.02.2025	06.02.2025	171,980,150.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	98,963,985.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	547,269,955.00	1,106,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	41,564,805.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	222,668,000.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	25,562,615.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.02.2025	06.02.2025	414,233,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	57,694,770.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	180,891,210.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	220,877,430.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	26,657,615.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.02.2025	06.02.2025	42,725,245.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.02.2025	06.02.2025	26,584,560.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	2,042,935.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	23,493,730.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	19,790,910.00	155,000,000.00

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	65,884,485.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	7,874,775.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	16,799,500.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	10,499,665.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.02.2025	06.02.2025	708,442,272.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	26,338,310.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	35,634,180.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	101,867,250.00	526,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	154,931,140.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	50,546,115.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	131,303,670.00	678,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	33,891,060.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.02.2025	06.02.2025	160,507,565.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.02.2025	06.02.2025	42,623,930.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	4,457,890.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	12,362,300.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	19,048,025.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	12,109,995.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	13,371,450.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	18,795,715.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	45,412,460.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	8,073,325.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	3,532,075.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	16,146,625.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	18,921,780.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	47,178,295.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.02.2025	06.02.2025	117,286,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	05.02.2025	06.02.2025	174,680,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	05.02.2025	06.02.2025	118,785,655.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	185,311,975.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	26,473,100.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.02.2025	06.02.2025	538,916,595.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	05.02.2025	06.02.2025	196,680,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	990,675.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	880,590.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	3,742,500.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	4,402,940.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	7,154,770.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	18,272,180.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	31,370,910.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	22,014,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	21,574,375.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	85,857,200.00	780,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	21,574,370.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	9,356,230.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	18,932,580.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	53,321.00	500,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.02.2025	06.02.2025	43,889,166.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.02.2025	06.02.2025	593,409,330.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.02.2025	06.02.2025	2,451,095.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.02.2025	06.02.2025	2,745,220.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.02.2025	06.02.2025	24,697.00	260,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.02.2025	06.02.2025	314,949,140.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.02.2025	06.02.2025	609,576,630.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	05.02.2025	06.02.2025	224,435,022.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.02.2025	06.02.2025	158,637,175.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.02.2025	06.02.2025	515,741,739.00	555,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	15,074,805.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	17,541,570.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	78,936,960.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	21,926,925.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	16,993,365.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	10,900,910.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	1,618,950.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	27,162,365.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	96,417,395.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	29,320,945.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	35,976,590.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	310,794,485.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	104,218,360.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	23,262,960.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	25,010,785.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	249,039,180.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	105,086,625.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	120,098,835.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.02.2025	06.02.2025	364,306,721.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	60,299,080.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	202,275,955.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	403,455,470.00	1,472,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	54,817,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	25,764,185.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	72,633,055.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	177,608,125.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	05.02.2025	06.02.2025	205,523,586.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	1,048,345.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	7,680,965.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	76,809,605.00	370,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	40,480,730.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	1,107,940.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	13,849,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	163,004,825.00	1,177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	23,543,600.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	33,238,020.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	7,755,530.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	47,641,100.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.02.2025	07.02.2025	197,137,625.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.02.2025	07.02.2025	91,004,015.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	06.02.2025	07.02.2025	57,801,065.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	06.02.2025	07.02.2025	90,130,450.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.02.2025	07.02.2025	207,873,395.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	57,959,250.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	393,089,995.00	411,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.02.2025	07.02.2025	152,043,005.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	127,620.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	46,452,615.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	71,082,690.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	6,297,625.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	35,161,720.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	105,755,006.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.02.2025	07.02.2025	991,437,589.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	20,906,895.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	9,679,110.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	167,254,990.00	864,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	460,531,880.00	2,379,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	124,473,280.00	643,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	118,665,810.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.02.2025	07.02.2025	1,718,732,085.00	1,838,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	10,506,080.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	9,361,855.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	45,075,580.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	74,894,790.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.02.2025	07.02.2025	31,245,118.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	3,782,665.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	20,174,200.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	5,926,170.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	17,652,420.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	45,770,195.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	37,196,160.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	28,243,860.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	23,830,755.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	24,587,285.00	195,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	38,112,876.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.02.2025	07.02.2025	387,771,015.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.02.2025	07.02.2025	272,231,071.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.02.2025	07.02.2025	15,262,095.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.02.2025	07.02.2025	319,798,305.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.02.2025	07.02.2025	181,361,344.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	06.02.2025	07.02.2025	160,728,637.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	2,530,155.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	2,970,180.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	12,540,755.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	23,101,380.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	10,890,650.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	73,704,380.00	670,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	33,882,010.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	06.02.2025	07.02.2025	157,464,530.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	06.02.2025	07.02.2025	806,218,155.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	3,527,640.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	4,747.00	50,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	30,379.00	320,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.02.2025	07.02.2025	436,359,805.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.02.2025	07.02.2025	711,367,755.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	06.02.2025	07.02.2025	88,192,333.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	06.02.2025	07.02.2025	319,649,080.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.02.2025	07.02.2025	178,959,242.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	28,768,555.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	215,627,140.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	27,124,625.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	8,449,500.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	17,797,880.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	29,123,800.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	35,955,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	46,501,875.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	268,780,750.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.02.2025	07.02.2025	42,359,935.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.02.2025	07.02.2025	274,490,545.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.02.2025	07.02.2025	201,409,050.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	9,603,015.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	370,916,375.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	111,642,836.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	101,922,865.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	4,383,785.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	75,620,225.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	71,510,415.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	82,469,840.00	301,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	77,812,060.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	26,974,715.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	111,426,300.00	537,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	95,863,955.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	20,906,834.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	1,522,665.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	91,083,025.00	658,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	20,625,180.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	68,104,615.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	68,104,595.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	12,874,311.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.02.2025	10.02.2025	61,038,570.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.02.2025	10.02.2025	29,733,620.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.02.2025	10.02.2025	510,511,300.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	15,982,895.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	15,087,850.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	9,589,735.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	2,812,980.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	15,343,510.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	12,402,670.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	31,070,595.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	63,419,810.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	19,984,280.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	187,220,340.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	21,035,980.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	32,605,760.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.02.2025	10.02.2025	413,637,328.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	8,146,950.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	70,218,830.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	70,218,820.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	5,819,220.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	293,288,445.00	1,512,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	3,879,475.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	225,203,460.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	533,815,540.00	2,752,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	193,779,550.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	884,385.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	15,792,550.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	50,535,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	22,488,495.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	3,916,535.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	17,182,210.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	29,437,165.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	67,844,445.00	537,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	9,890,231.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	07.02.2025	10.02.2025	875,325.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	07.02.2025	10.02.2025	31,511,550.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.02.2025	10.02.2025	372,964,735.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.02.2025	10.02.2025	333,340,365.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	220,420.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	8,265,685.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	7,714,630.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	17,082,350.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	3,306,260.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	14,988,370.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	417,249,675.00	3,786,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	44,083,425.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	66,125,085.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	21,931,485.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.02.2025	10.02.2025	293,379,884.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	6,642.00	70,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.02.2025	10.02.2025	20,304,858.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.02.2025	10.02.2025	1,020,590.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.02.2025	10.02.2025	85,520,387.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.02.2025	10.02.2025	186,275,241.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	3,962,435.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	16,029,785.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	29,538,010.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	19,992,175.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	21,433,050.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	123,853,575.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	41,748,190.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.02.2025	10.02.2025	21,648,685.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.02.2025	10.02.2025	265,797,520.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.02.2025	10.02.2025	351,608,170.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	35,143,055.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	76,875,360.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.02.2025	10.02.2025	33,640,450.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.02.2025	10.02.2025	231,277,800.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.02.2025	10.02.2025	2,126,071,890.00	2,528,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	07.02.2025	10.02.2025	82,280,490.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	15,593,255.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	83,163,670.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	35,344,535.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.02.2025	11.02.2025	861,312,055.00	923,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	103,029,830.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	106,407,770.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	18,265,210.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	84,414,585.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.02.2025	11.02.2025	58,159,580.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	8,023,220.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	32,602,285.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	38,205,800.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.02.2025	11.02.2025	1,572,220.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.02.2025	11.02.2025	217,038,970.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	20,098,725.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	9,856,090.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	69,185,870.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	18,745,880.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	386,899,450.00	2,002,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	109,769,640.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.02.2025	11.02.2025	6,641,115.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.02.2025	11.02.2025	41,943,880.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.02.2025	11.02.2025	10,036,060.00	29,000,000.00
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	42,792,995.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	12,082,725.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	151,034,040.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	181,870,135.00	1,445,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	755,170.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	64,818,750.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	3,649,985.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	12,208,560.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	22,403,335.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	47,449,750.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	74,384,085.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	24,387,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.02.2025	11.02.2025	17,726,880.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.02.2025	11.02.2025	19,602,705.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	10.02.2025	11.02.2025	118,439,815.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	10.02.2025	11.02.2025	104,507,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	4,389,635.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	3,072,740.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	3,182,480.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	20,740,980.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	28,313,080.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	125,872,450.00	1,147,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	35,336,460.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	14,156,530.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	77,915,775.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	25,459,800.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	961,507,650.00	636,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	10.02.2025	11.02.2025	360,307,580.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.02.2025	11.02.2025	498,871,700.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	38,839.00	410,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	21,882,048.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.02.2025	11.02.2025	11,651,479.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.02.2025	11.02.2025	131,538,015.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.02.2025	11.02.2025	141,188,552.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.02.2025	11.02.2025	147,466,425.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	10.02.2025	11.02.2025	371,636,690.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	100,405,365.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	41,311,165.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	7,174,110.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	2,690,290.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	14,348,205.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	106,714,760.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	19,908,130.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.02.2025	11.02.2025	268,235,000.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.02.2025	11.02.2025	254,312,560.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	3,465,785.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	332,021,895.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	1,244,214,735.00	1,795,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	82,599,674.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	9,564,380.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	588,208,655.00	984,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	198,460,480.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	71,233,321.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.02.2025	11.02.2025	213,866,246.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.02.2025	11.02.2025	17,509,385.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.02.2025	11.02.2025	32,830,065.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	27,358,385.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	4,602,155.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	2,301,075.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	209,185.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	621,355.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	35,210,000.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	16,776,495.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	37,695,320.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	10,637,820.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	22,104,555.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	59,958,575.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	16,462,977.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.02.2025	12.02.2025	447,374,375.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	31,579,060.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	67,105,495.00	136,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	197,368,890.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.02.2025	12.02.2025	98,493,715.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.02.2025	12.02.2025	1,449,981,750.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	113,607,160.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	108,833,660.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	11.02.2025	12.02.2025	171,778,645.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	9,164,680.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	10,946,700.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	2,927,605.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	87,064,395.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	12,346,850.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	25,457,395.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.02.2025	12.02.2025	93,897,191.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.02.2025	12.02.2025	543,347,872.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	96,587,850.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	57,952,635.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	57,952,605.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.02.2025	12.02.2025	140,445,115.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.02.2025	12.02.2025	696,607,015.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.02.2025	12.02.2025	41,923,760.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.02.2025	12.02.2025	51,885,790.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	64,789,575.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	22,267,480.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	100,643,880.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	33,967,305.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	69,947,470.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	48,938,065.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	301,931,460.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	13,838,520.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	3,656,450.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	22,548,107.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.02.2025	12.02.2025	555,284,180.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.02.2025	12.02.2025	265,418,845.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.02.2025	12.02.2025	251,331,378.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	10,857,765.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	2,412,835.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	36,192,520.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	36,631,215.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.02.2025	12.02.2025	391,823,080.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.02.2025	12.02.2025	273,092,880.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	16,026,650.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	35,031.00	370,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	39,764.00	420,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.02.2025	12.02.2025	41,368,662.00	45,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	29,536,410.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	6,290,160.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	12,306,825.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	196,909,125.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	6,016,665.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	8,971,310.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	24,198,390.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	57,359,120.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	115,614,450.00	645,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	37,641,910.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	83,349,930.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.02.2025	12.02.2025	13,163,965.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.02.2025	12.02.2025	194,687,990.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.02.2025	12.02.2025	124,178,576.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.02.2025	12.02.2025	215,553,165.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	134,431,765.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	628,542,515.00	1,052,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	214,171,188.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.02.2025	12.02.2025	26,327,800.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	1,367,430.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	25,707,590.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	49,227,250.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	21,331,805.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	4,102,280.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	76,849,350.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	9,571,975.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	419,799,305.00	1,535,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.02.2025	12.02.2025	47,859,850.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	3,554,580.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	2,718,205.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	41,404,465.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	14,222,875.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	33,831,070.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	70,423,845.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	40,044,930.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.02.2025	13.02.2025	107,995,070.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.02.2025	13.02.2025	1,482,562,850.00	1,560,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	5,597,740.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	19,846,530.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	48,980,210.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	36,639,740.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	4,248,085.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	34,563,945.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	102,919,440.00	533,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	64,493,590.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	517,300,285.00	2,679,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	119,525,510.00	619,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	5,227,140.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	49,786,520.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2025	13.02.2025	101,647,450.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	3,772,460.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	11,065,870.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	128,640,675.00	1,023,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	18,107,775.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.02.2025	13.02.2025	351,450,415.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	12.02.2025	13.02.2025	1,207,504,500.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	1,644,125.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	6,138,065.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	19,291,060.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	20,277,525.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	5,809,235.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.02.2025	13.02.2025	113,077,250.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.02.2025	13.02.2025	84,835,380.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.02.2025	13.02.2025	396,272,109.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.02.2025	13.02.2025	627,949,830.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.02.2025	13.02.2025	1,046,582,750.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	8,517.00	90,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	9,463.00	100,000.00
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	14,004,398.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.02.2025	13.02.2025	23,845,324.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	44,387,265.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	471,648,030.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.02.2025	13.02.2025	68,271,351.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.02.2025	13.02.2025	371,126,372.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	296,349,605.00	1,084,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	95,138,040.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.02.2025	13.02.2025	93,490,830.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.02.2025	13.02.2025	232,168,710.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	17,915,160.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	559,549,970.00	937,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.02.2025	13.02.2025	352,087,884.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	42,648,090.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	19,410,340.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	111,947,930.00	541,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	14,491,995.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	121,456,600.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	603,694,155.00	4,374,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	17,804,415.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2025	14.02.2025	81,830,795.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2025	14.02.2025	86,760,335.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	13.02.2025	14.02.2025	207,427,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.02.2025	14.02.2025	1,685,111,860.00	1,730,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	13.02.2025	14.02.2025	34,755,340.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.02.2025	14.02.2025	135,950,000.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.02.2025	14.02.2025	176,830,020.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	59,890,005.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	18,183,160.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.02.2025	14.02.2025	649,657,288.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	1,158,080.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	43,234,880.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	19,880,320.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	4,632,305.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	44,392,895.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	673,420,685.00	3,489,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	179,115,585.00	928,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	19,301,245.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.02.2025	14.02.2025	377,650,330.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.02.2025	14.02.2025	130,757,210.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.02.2025	14.02.2025	153,780,175.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	125,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	4,524,890.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	10,809,450.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	14,328,800.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	20,864,740.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	68,250,315.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	37,455,970.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	22,247,335.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	26,668,065.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.02.2025	14.02.2025	152,785,435.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	13.02.2025	14.02.2025	353,116,182.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.02.2025	14.02.2025	2,509,922,925.00	2,638,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.02.2025	14.02.2025	22,834,775.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	13.02.2025	14.02.2025	136,721,770.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	2,190,835.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	10,735,075.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	20,484,275.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	8,763,325.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	19,936,560.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.02.2025	14.02.2025	188,555,988.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.02.2025	14.02.2025	21,161,940.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.02.2025	14.02.2025	364,427,515.00	362,000,000.00

Devlet Tahvili Ters Repo	TRT160627T13	13.02.2025	14.02.2025	125,438,710.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.02.2025	14.02.2025	67,208,014.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.02.2025	14.02.2025	330,338,020.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	13.02.2025	14.02.2025	175,454,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.02.2025	14.02.2025	12,186,560.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.02.2025	14.02.2025	183,080,175.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	48,550,580.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	156,597,758.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	317,173.00	360,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	352,414.00	400,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2025	14.02.2025	195,589,545.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	5,738,970.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	5,192,400.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	19,129,885.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	19,676,450.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	661,073,840.00	2,419,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	11,789,420.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	203,936,275.00	986,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	21,096,850.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	551,805.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	5,793,940.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	4,690,330.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	39,178,040.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	21,658,280.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	16,973,459.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	119,727,160.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	139,780,480.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	29,522,540.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.02.2025	17.02.2025	248,112,635.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	41,914,175.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.02.2025	17.02.2025	121,685,960.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.02.2025	17.02.2025	687,935,336.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	2,320,830.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	2,901,030.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	28,623,460.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	9,089,880.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	22,627,995.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	29,010,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	335,358,375.00	1,734,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	697,406,040.00	3,606,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	13,924,910.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	26,302,595.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	248,714,225.00	1,286,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	190,405,960.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	503,765.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	10,201,200.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	15,490,710.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	14,105,360.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	9,445,550.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	39,671,295.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	62,340,600.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	2,069,170.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	7,242,085.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	15,518,745.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	1,320,126,680.00	1,276,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.02.2025	17.02.2025	1,371,579,795.00	1,505,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.02.2025	17.02.2025	332,787,932.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.02.2025	17.02.2025	302,624,570.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.02.2025	17.02.2025	1,077,544,739.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	14.02.2025	17.02.2025	136,623,688.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	658,455.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	18,107,430.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	74,244.00	700,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.02.2025	17.02.2025	118,966,184.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.02.2025	17.02.2025	1,875,568,695.00	1,146,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	3,423,045.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	12,127,350.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.02.2025	17.02.2025	146,175,095.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.02.2025	17.02.2025	7,362,822.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.02.2025	17.02.2025	554,969,757.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	13,811,170.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	57,217,690.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	16,860,370.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.02.2025	17.02.2025	89,138,220.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.02.2025	17.02.2025	53,625,414.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.02.2025	17.02.2025	997,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.02.2025	17.02.2025	598,597,950.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.02.2025	17.02.2025	2,595,197,590.00	1,854,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	7,118,820.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	21,949,585.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	179,749,240.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	115,086,875.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	229,334,130.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.02.2025	17.02.2025	387,327,357.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	547,705.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	1,095,405.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	34,505,070.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	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	1,095,400.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	10,132,440.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	39,982,035.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	5,442,145.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	5,442,140.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	1,674,500.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	41,448,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	98,646,655.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	7,602,060.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	10,686,715.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.02.2025	18.02.2025	3,067,981,595.00	3,198,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	17.02.2025	18.02.2025	159,470,510.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	507,570.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	4,187,445.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	41,747,540.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	71,947,845.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	5,963,930.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.02.2025	18.02.2025	919,767,129.00	643,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.02.2025	18.02.2025	542,643,335.00	573,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	17.02.2025	18.02.2025	93,421,566.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	501,870.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	5,018,620.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	3,889,430.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	4,140,360.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	20,074,465.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	17,565,155.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	7,653,385.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	55,832,070.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	8,531,640.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	10,939,776.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	41,328,042.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.02.2025	18.02.2025	64,725,310.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	96,706,550.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	124,359,870.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.02.2025	18.02.2025	1,287,610,536.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	17.02.2025	18.02.2025	152,201,856.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	25,680,175.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	5,463,865.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	8,632,905.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	12,566,885.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	109,277,250.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	105,233,965.00	963,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	16,719,410.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.02.2025	18.02.2025	122,517,775.00	153,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	17.02.2025	18.02.2025	296,823,984.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.02.2025	18.02.2025	18,409,425.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.02.2025	18.02.2025	49,071.00	520,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.02.2025	18.02.2025	2,004,930.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.02.2025	18.02.2025	554,361,665.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.02.2025	18.02.2025	82,523,382.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.02.2025	18.02.2025	43,102,255.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.02.2025	18.02.2025	810,970,217.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	2,850,710.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	286,317,925.00	1,607,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	16,569,735.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	24,765,505.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	12,115,495.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.02.2025	18.02.2025	56,416,110.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.02.2025	18.02.2025	113,797,628.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.02.2025	18.02.2025	40,484,191.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	23,620,505.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	36,021,250.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	2,243,354,965.00	3,799,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	194,513,574.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.02.2025	18.02.2025	26,294,109.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.02.2025	18.02.2025	503,431,950.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.02.2025	18.02.2025	40,932,735.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	18,766,620.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	24,774,475.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	12,387,225.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	40,877,825.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	80,310,460.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	181,679,150.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	81,755,595.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	12,000,962.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	36,623,330.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	18.02.2025	19.02.2025	65,610,695.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.02.2025	19.02.2025	29,802,730.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.02.2025	19.02.2025	88,522,980.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	116,489,200.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	116,489,040.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	1,377,299,940.00	1,433,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	338,317,915.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	8,751,055.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	24,223,930.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	6,594,990.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	15,980,165.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.02.2025	19.02.2025	785,627,721.00	551,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	1,926,085.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	19,260,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	98,037,425.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	59,323,220.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	442,997,995.00	2,300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	36,595,480.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	77,043,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.02.2025	19.02.2025	338,096,610.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	877,865.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	12,415,485.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	32,731,730.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	12,666,300.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	19,062,150.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	44,018,510.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.02.2025	19.02.2025	4,108,585.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.02.2025	19.02.2025	127,194,580.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.02.2025	19.02.2025	330,956,405.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.02.2025	19.02.2025	2,278,985,856.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	982,905.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	36,695,040.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	5,897,415.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	3,603,975.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	86,276,925.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.02.2025	19.02.2025	1,527,370.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.02.2025	19.02.2025	1,127,197,915.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.02.2025	19.02.2025	85,825,479.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.02.2025	19.02.2025	141,904,430.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.02.2025	19.02.2025	61,306.00	650,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.02.2025	19.02.2025	978,368,870.00	977,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.02.2025	19.02.2025	146,204,320.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	5,876,240.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	5,698,170.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	23,861,080.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	109,333,580.00	614,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	339,753,150.00	1,908,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.02.2025	19.02.2025	61,934,325.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.02.2025	19.02.2025	195,448,375.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.02.2025	19.02.2025	190,022,482.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.02.2025	19.02.2025	1,671,191,265.00	1,678,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.02.2025	19.02.2025	211,048,990.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	4,131,540.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	1,149,157,760.00	1,947,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.02.2025	19.02.2025	114,363,482.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	51,829,300.00	190,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	18.02.2025	19.02.2025	9,001,930.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	4,793,730.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	1,458,960.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	4,168,455.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	45,399,015.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	14,032,420.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	32,604,735.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	11,595,617.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.02.2025	19.02.2025	6,605,505.00	48,000,000.00
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	29,493,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.02.2025	20.02.2025	411,975,190.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	86,548,785.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	5,884,172,115.00	6,180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	2,915,520.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	9,380,355.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	22,817,075.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.02.2025	20.02.2025	70,528,960.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.02.2025	20.02.2025	147,849,515.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	134,769,460.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.02.2025	20.02.2025	717,317,245.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.02.2025	20.02.2025	47,191,900.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	25,070,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	18,802,955.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	48,577,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.02.2025	20.02.2025	116,512,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.02.2025	20.02.2025	1,293,908,720.00	1,435,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	19.02.2025	20.02.2025	216,512,545.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	19.02.2025	20.02.2025	288,465,141.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	19.02.2025	20.02.2025	154,416,826.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.02.2025	20.02.2025	2,535,187,235.00	1,665,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.02.2025	20.02.2025	590,057,534.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.02.2025	20.02.2025	86,559,590.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	77,297.00	820,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.02.2025	20.02.2025	177,060,710.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.02.2025	20.02.2025	21,045,119.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.02.2025	20.02.2025	183,889,447.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	8,898,375.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	55,881,780.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	327,993,965.00	1,843,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.02.2025	20.02.2025	1,237,932,740.00	1,319,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.02.2025	20.02.2025	102,993,500.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	19.02.2025	20.02.2025	61,852,066.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	13,568,390.00	23,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	202,322,712.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	11,998,280.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	27,814,140.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	274,050,955.00	1,005,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.02.2025	20.02.2025	966,924,225.00	1,926,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	5,453,750.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	4,635,685.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	6,249,850.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	3,506,515.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	41,253,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	30,774,273.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.02.2025	20.02.2025	6,129,893.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	2,843,860.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	5,948,401,890.00	6,275,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.02.2025	21.02.2025	281,103,220.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	19,764,700.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.02.2025	21.02.2025	819,625,719.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	153,958,040.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	15,395,800.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	31,753,725.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	32,138,610.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	369,497,750.00	1,920,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	135,867,375.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	58,118,850.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.02.2025	21.02.2025	20,622,025.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2025	21.02.2025	11,365,835.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	29,319,555.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	45,858,780.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2025	21.02.2025	143,243,780.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.02.2025	21.02.2025	1,343,322,624.00	719,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	2,399,770.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	8,508,275.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	20.02.2025	21.02.2025	62,315,070.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	20.02.2025	21.02.2025	527,278,620.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.02.2025	21.02.2025	283,965,513.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	20.02.2025	21.02.2025	5,088,310,080.00	2,932,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	26,380.00	280,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	42,396.00	450,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.02.2025	21.02.2025	77,947,640.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.02.2025	21.02.2025	166,887,160.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.02.2025	21.02.2025	12,794,736.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2025	21.02.2025	63,785,820.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	43,399,550.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	27,747,250.00	156,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	20.02.2025	21.02.2025	258,035,190.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	341,403,920.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	110,251,694.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.02.2025	21.02.2025	61,768,953.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	82,867,060.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	11,993,920.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	10,358,385.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	26,168,540.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	4,581,135.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	1,665,865.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	19,792,500.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	16,081,395.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	355,646,185.00	1,725,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	100,611,780.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	16,772,755.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	24,471,720.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	44,750,355.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	49,230,315.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	12,799,875.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	12,799,865.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	89,598,585.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	8,861,395.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	28,809,890.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	2,662,298,265.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	86,826,960.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	16,375,245.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	14,978,835.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	7,870,230.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	4,569,810.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.02.2025	24.02.2025	850,388,346.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	57,850,440.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	19,283,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	57,850,335.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	90,363,670.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	121,426,085.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.02.2025	24.02.2025	171,313,335.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2025	24.02.2025	13,803,860.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2025	24.02.2025	193,253,995.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2025	24.02.2025	16,564,480.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.02.2025	24.02.2025	80,266,734.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	502,185.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	43,187,885.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	38,040,485.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	18,329,725.00	146,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	3,766,370.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	25,109,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	64,028,235.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	10,294,730.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	4,017,455.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	46,451,815.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	15,567,630.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	44,945,240.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	22,849,250.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	3,154,705.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.02.2025	24.02.2025	489,185,920.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.02.2025	24.02.2025	975,919,833.00	522,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	11,365,155.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	19,014,775.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	3,278,390.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.02.2025	24.02.2025	108,093,030.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.02.2025	24.02.2025	294,273,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.02.2025	24.02.2025	104,437,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	9,353,320.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	21.02.2025	24.02.2025	35,782.00	380,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.02.2025	24.02.2025	159,085,715.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.02.2025	24.02.2025	624,173,890.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	8,740,855.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	102,705,025.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	252,392,050.00	924,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	72,111,955.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	101,612,250.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	226,169,130.00	828,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	2,851,190.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	17,819,915.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	11,048,275.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.02.2025	24.02.2025	563,929,260.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.02.2025	24.02.2025	392,870,395.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.02.2025	24.02.2025	17,372,712.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2025	24.02.2025	34,756,106.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	56,715,390.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	102,796,560.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	59,078,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	293,027,595.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	14,845,182.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.02.2025	24.02.2025	366,551,672.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	14,750,245.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	24,583,650.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	54,630,310.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	298,281,270.00	1,092,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	33,870,740.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.02.2025	24.02.2025	11,724,025.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.02.2025	24.02.2025	907,773,445.00	1,084,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	192,281,975.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	12,565,025.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	26,222,550.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	28,407,760.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	10,379,745.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	4,916,720.00	18,000,000.00
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	2,503,745.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	5,371,075.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	44,621,215.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	35,118,405.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	30,986,780.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	3,581,490.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	19,560,410.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2025	24.02.2025	25,070,240.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.02.2025	25.02.2025	37,024,165.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	9,808,240.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	969,053,680.00	1,976,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	30,405,505.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	24.02.2025	25.02.2025	86,262,560.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.02.2025	25.02.2025	1,044,778,250.00	1,096,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	24.02.2025	25.02.2025	117,323,955.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	2,528,705.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	46,907,345.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	15,804,360.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	21,999,665.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.02.2025	25.02.2025	652,038,332.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	149,857,085.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	56,676,710.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.02.2025	25.02.2025	32,879,700.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.02.2025	25.02.2025	5,156,430.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.02.2025	25.02.2025	152,974,075.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	375,225.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	7,754,475.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	25,014,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	37,521,610.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	16,759,650.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	73,167,120.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.02.2025	25.02.2025	140,067,075.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.02.2025	25.02.2025	215,496,540.00	240,000,000.00

Devlet Tahvili Ters Repo	TRT130733T17	24.02.2025	25.02.2025	1,074,746,595.00	767,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.02.2025	25.02.2025	2,907,852,147.00	1,545,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	24.02.2025	25.02.2025	142,694,064.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	8,270,115.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	8,161,295.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	141,462,425.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	20,675,270.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.02.2025	25.02.2025	2,426,492,185.00	1,598,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.02.2025	25.02.2025	632,576,205.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.02.2025	25.02.2025	22,563.00	240,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.02.2025	25.02.2025	36,664.00	390,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.02.2025	25.02.2025	84,657,355.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.02.2025	25.02.2025	59,698,590.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.02.2025	25.02.2025	233,640,579.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	21,230,845.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	24,224,915.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	60,426,190.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	4,614,040.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	70,985,200.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	7,275,980.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	14,374,495.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	15,261,805.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	65,483,780.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	75,421,690.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.02.2025	25.02.2025	2,725,189,265.00	2,911,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	34,437,335.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.02.2025	25.02.2025	56,717,713.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.02.2025	25.02.2025	116,446,465.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.02.2025	25.02.2025	230,563,930.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.02.2025	25.02.2025	143,839,443.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.02.2025	25.02.2025	341,016,798.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	116,497,445.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	9,798,850.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	54,438,035.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	59,881,810.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.02.2025	25.02.2025	430,666,290.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.02.2025	25.02.2025	797,901,015.00	956,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.02.2025	25.02.2025	49,914,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.02.2025	25.02.2025	53,349,300.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.02.2025	25.02.2025	25,858,055.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	4,115,900.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	152,288,215.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	64,207,945.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	58,651,475.00	285,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	22,928,327.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	27,442,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	17,563,310.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.02.2025	25.02.2025	11,299,405.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.02.2025	26.02.2025	329,987,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.02.2025	26.02.2025	13,725,080.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.02.2025	26.02.2025	419,105,005.00	855,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.02.2025	26.02.2025	92,818,220.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.02.2025	26.02.2025	489,809,940.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	9,477,750.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	104,255,160.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	54,970,900.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	133,699,320.00	1,058,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	24,389,380.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.02.2025	26.02.2025	844,544,415.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	9,026,115.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	66,831,440.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	43,402,020.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	35,912,285.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	76,817,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	24,581,660.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.02.2025	26.02.2025	8,446,145.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.02.2025	26.02.2025	542,786,487.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	455,700.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	1,750,230.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	21,752,770.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	13,376,700.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.02.2025	26.02.2025	106,888,420.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.02.2025	26.02.2025	650,625,020.00	1,120,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	25.02.2025	26.02.2025	207,838,720.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.02.2025	26.02.2025	748,122,730.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	5,328,855.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	20,989,075.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	64,272,240.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	421,444.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.02.2025	26.02.2025	69,603,045.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.02.2025	26.02.2025	583,440,836.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	10,959,000.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	13,155.00	140,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.02.2025	26.02.2025	70,568,275.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	25.02.2025	26.02.2025	274,617,498.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	25.02.2025	26.02.2025	593,854,600.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.02.2025	26.02.2025	546,543,138.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.02.2025	26.02.2025	374,275,600.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	17,210,875.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	28,225,810.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	27,537,370.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	385,834,025.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	50,629,800.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.02.2025	26.02.2025	7,817,464.00	8,000,000.00
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	108,836,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	75,913,635.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	101,218,160.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	54,418,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	25.02.2025	26.02.2025	74,259,380.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	28,297,570.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	230,189,790.00	846,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	224,475,825.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	185,022,435.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	21,767,340.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	4,525,440.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	27,769,675.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	53,482,300.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	10,490,755.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	87,628,650.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	659,271,690.00	3,205,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	175,668,635.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.02.2025	26.02.2025	39,700,275.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	1,508,620.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	11,108,910.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	9,600,280.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	89,008,270.00	649,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	22,492,070.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	75,293,565.00	549,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	26.02.2025	27.02.2025	300,975,285.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	14,845,590.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	2,449,770.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	193,531,700.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	26.02.2025	27.02.2025	31,118,965.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	189,147,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	1,085,707,480.00	1,148,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	631,525.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	16,040,730.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	16,040,725.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	37,891,470.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	18,945,725.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	7,073,070.00	56,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	19,703,550.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.02.2025	27.02.2025	257,981,715.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.02.2025	27.02.2025	533,527,006.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	182,749,895.00	952,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	69,299,040.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	76,785,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.02.2025	27.02.2025	653,706,284.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	26.02.2025	27.02.2025	28,624,930.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	26.02.2025	27.02.2025	1,397,642,825.00	1,123,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	174,464,780.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	44,303,055.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	624,805.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	15,869,940.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	27,366,270.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	47,609,805.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	18,119,215.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	16,119,850.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	43,736,010.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	197,436,800.00	1,580,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	26,391,709.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.02.2025	27.02.2025	121,935,550.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.02.2025	27.02.2025	197,758,435.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.02.2025	27.02.2025	1,214,041,200.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.02.2025	27.02.2025	682,771,910.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	38,040,205.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	7,716,725.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	5,434,310.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	11,412,050.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	20,867,745.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	73,254,470.00	674,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	26.02.2025	27.02.2025	870,083,300.00	1,092,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.02.2025	27.02.2025	817,711,279.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	30,990.00	330,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	12,208.00	130,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	1,690,322.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	26.02.2025	27.02.2025	82,104,805.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	19,855,500.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	34,543,125.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	25,839,335.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	103,357,260.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	26,057,490.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	110,611,380.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	44,890,875.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	378,766,350.00	405,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	242,665,050.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	42,462,030.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	4,653,370.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2025	27.02.2025	209,983,220.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.02.2025	27.02.2025	107,676,347.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	34,543,120.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	96,557,515.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2025	27.02.2025	35,087,090.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.02.2025	27.02.2025	456,262,210.00	547,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.02.2025	27.02.2025	353,590,640.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	207,660.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	6,168,240.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	15,009,340.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	26,112,135.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	15,009,335.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	26,112,125.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	59,831,685.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	100,953,095.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	685,405.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	10,006,855.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	26,730,630.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	27,416,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.02.2025	28.02.2025	146,595,930.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.02.2025	28.02.2025	635,806,870.00	672,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	11,992,770.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	23,859,295.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	1,151,320.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	257,508,310.00	1,342,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	610,382,890.00	3,181,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.02.2025	28.02.2025	63,780,353.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	749,430.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	2,747,900.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	1,998,470.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	16,112,655.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	10,242,145.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	90,430,640.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	39,095,010.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	106,043,640.00	849,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	22,982,365.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	6,776,487.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	17,425,250.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.02.2025	28.02.2025	340,096,895.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.02.2025	28.02.2025	36,397,550.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	14,446,575.00	133,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	27,372,450.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2025	28.02.2025	57,246,888.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.02.2025	28.02.2025	706,621,686.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.02.2025	28.02.2025	175,859,940.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.02.2025	28.02.2025	1,878.00	20,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.02.2025	28.02.2025	10,511,854.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.02.2025	28.02.2025	6,944,625.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.02.2025	28.02.2025	182,544,260.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.02.2025	28.02.2025	51,037,613.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.02.2025	28.02.2025	262,594,028.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	436,661,955.00	1,606,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	134,587,575.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2025	28.02.2025	17,201,810.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2025	28.02.2025	10,908,255.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.02.2025	28.02.2025	440,269,755.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2025	28.02.2025	9,302,210.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2025	28.02.2025	144,765,590.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.02.2025	28.02.2025	250,391,237.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	40,240,325.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	219,245,445.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	969,452,385.00	1,950,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	93,803,500.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	636,776,080.00	2,342,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	30,180,245.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	8,329,335.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	2,698,385.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	17,674,150.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	1,233,080.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	41,102,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	336,219,705.00	1,636,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	117,964,595.00	574,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	6,713,660.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2025	28.02.2025	14,386,410.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	14,867,835.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	22,571,700.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	57,901,160.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.02.2025	03.03.2025	1,152,361,975.00	1,224,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.02.2025	03.03.2025	64,960,465.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	22,387,455.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	37,944,775.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	8,853,780.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	7,462,470.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	17,834,030.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	79,408,035.00	413,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	285,907,340.00	1,487,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	57,681,330.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.02.2025	03.03.2025	109,219,040.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	28.02.2025	03.03.2025	2,700,000.00	2,500,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.02.2025	03.03.2025	2,324,030,986.00	1,987,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	28.02.2025	03.03.2025	15,000,000.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.02.2025	03.03.2025	20,843,400.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.02.2025	03.03.2025	48,544,470.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	44,304,130.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	3,754,585.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	16,269,850.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	7,384,005.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	138,043,305.00	1,103,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	28.02.2025	03.03.2025	100,823,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.02.2025	03.03.2025	354,205,480.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	544,125.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	2,502,870.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	19,261,170.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	86,620,820.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	15,343,635.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.02.2025	03.03.2025	386,813,696.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.02.2025	03.03.2025	19,700.00	210,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.02.2025	03.03.2025	69,416.00	740,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.02.2025	03.03.2025	180,599,262.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	28.02.2025	03.03.2025	7,573,755.00	7,500,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	2,997,050.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	51,494,625.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	112,525,245.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	307,332,760.00	1,128,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	10,756,250.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	31,416,270.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	75,079,530.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	72,417,120.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	10,472,080.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	25,026,490.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.02.2025	03.03.2025	185,125,010.00	1,043,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	280,971,255.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	561,942,030.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	1,873,110.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	837,279,240.00	894,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.02.2025	03.03.2025	16,469,005.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.02.2025	03.03.2025	40,776,790.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.02.2025	03.03.2025	140,971,075.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	7,356,505.00	27,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	27,791,205.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	1,089,840.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	22,341,570.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	54,492,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	35,965,095.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	84,463,465.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	32,150,060.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	13,350,435.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	28.02.2025	03.03.2025	2,650,000.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	3,743,705.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	5,407,565.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	831,930.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	6,031,415.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	411,850.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	40,978,205.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	4,118,430.00	30,000,000.00
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	TRDZKVK32526	28.02.2025	12.03.2025	20,000,000.00	21,867,348.80
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
Özel Sektör Tahvili	TRFYKBK82513	07.02.2025	07.02.2025	10,000,000.00	8,302,600.00
Özel Sektör Tahvili	TRPFB3F22516	11.02.2025	14.02.2025	7,000,000.00	10,233,370.00
Özel Sektör Tahvili	TRFYAZI22612	12.02.2025	12.02.2025	14,000,000.00	14,000,000.00
Özel Sektör Tahvili	TRFEFES22617	17.02.2025	17.02.2025	30,000,000.00	30,000,000.00
Vadeli Mevduat		03.02.2025	07.03.2025	104,554,083.39	104,554,083.39
Vadeli Mevduat		18.02.2025	25.03.2025	468,745,794.19	468,745,794.19
Vadeli Mevduat		20.02.2025	27.03.2025	1,039,556,346.60	1,039,556,346.60
Vadeli Mevduat		24.02.2025	28.03.2025	615,715,564.00	615,715,564.00
Vadeli Mevduat		28.02.2025	04.04.2025	216,633,708.88	216,633,708.88