

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
TEMMUZ 2024 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	:	19,455,837,748.76
D. KATILMA PAYI SAYISI	:	10,377,241,705.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.874856
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.799380
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.36%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	49.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	0.05%
Devlet Tahvili Ters Repo	:	77.22%
Takasbank Para Piyasası	:	8.15%
Vadeli Mevduat	:	14.58%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.14%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10.58
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	50,585,204,807.52
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	51,938,379,318.17

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT040832T18	TRT040832T18	01.08.2024	Hazine ve Maliye Bakanlığı	55,063,325.00	100,128,794.52	0.51
TRT040832T18	TRT040832T18	01.08.2024	Hazine ve Maliye Bakanlığı	8,810,135.00	16,020,611.51	0.08
TRT051033T12	TRT051033T12	01.08.2024	Hazine ve Maliye Bakanlığı	1,748,703,600.00	1,802,318,794.54	9.25

TRT061124T11	TRT061124T11	01.08.2024	Hazine ve Maliye Bakanlığı	110,661.00	610,732.00	0.00
TRT061124T11	TRT061124T11	01.08.2024	Hazine ve Maliye Bakanlığı	29,962,040.00	160,206,115.07	0.82
TRT070727T13	TRT070727T13	01.08.2024	Hazine ve Maliye Bakanlığı	39,403,595.00	303,390,247.40	1.56
TRT070727T13	TRT070727T13	01.08.2024	Hazine ve Maliye Bakanlığı	33,681,630.00	259,333,648.77	1.33
TRT070933T13	TRT070933T13	01.08.2024	Hazine ve Maliye Bakanlığı	54,974,895.00	90,115,939.73	0.46
TRT081128T15	TRT081128T15	01.08.2024	Hazine ve Maliye Bakanlığı	651,207,905.00	700,901,561.64	3.60
TRT081128T15	TRT081128T15	01.08.2024	Hazine ve Maliye Bakanlığı	85,587,350.00	92,118,516.16	0.47
TRT090425T16	TRT090425T16	01.08.2024	Hazine ve Maliye Bakanlığı	135,869,225.00	100,128,821.92	0.51
TRT090627T12	TRT090627T12	01.08.2024	Hazine ve Maliye Bakanlığı	1,652,327,880.00	1,345,731,366.60	6.91
TRT110232T15	TRT110232T15	01.08.2024	Hazine ve Maliye Bakanlığı	60,231,715.00	167,215,132.60	0.86
TRT120128T11	TRT120128T11	01.08.2024	Hazine ve Maliye Bakanlığı	101,869,965.00	697,897,697.82	3.58
TRT120128T11	TRT120128T11	01.08.2024	Hazine ve Maliye Bakanlığı	252,848,005.00	1,732,228,619.20	8.89
TRT120133T14	TRT120133T14	01.08.2024	Hazine ve Maliye Bakanlığı	11,647,935.00	18,023,187.94	0.09
TRT131032T13	TRT131032T13	01.08.2024	Hazine ve Maliye Bakanlığı	3,997,080.00	2,002,576.44	0.01
TRT131032T13	TRT131032T13	01.08.2024	Hazine ve Maliye Bakanlığı	1,398,978,360.00	700,902,136.97	3.60
TRT140126T11	TRT140126T11	01.08.2024	Hazine ve Maliye Bakanlığı	61,070,850.00	500,643,972.60	2.57
TRT140126T11	TRT140126T11	01.08.2024	Hazine ve Maliye Bakanlığı	25,161,190.00	206,265,373.16	1.06
TRT180237T13	TRT180237T13	01.08.2024	Hazine ve Maliye Bakanlığı	258,561,345.00	809,040,659.72	4.15
TRT180625T13	TRT180625T13	01.08.2024	Hazine ve Maliye Bakanlığı	63,541,210.00	294,378,736.44	1.51
TRT180924T11	TRT180924T11	01.08.2024	Hazine ve Maliye Bakanlığı	11,208,525.00	101,130,082.47	0.52
TRT180924T11	TRT180924T11	01.08.2024	Hazine ve Maliye Bakanlığı	12,873,160.00	116,149,433.43	0.60
TRT180924T11	TRT180924T11	01.08.2024	Hazine ve Maliye Bakanlığı	11,097,580.00	100,129,123.29	0.51
TRT181028T14	TRT181028T14	01.08.2024	Hazine ve Maliye Bakanlığı	156,789,105.00	190,244,761.64	0.98
TRT190728T18	TRT190728T18	01.08.2024	Hazine ve Maliye Bakanlığı	139,240,230.00	100,129,041.10	0.51
TRT190728T34	TRT190728T34	01.08.2024	Hazine ve Maliye Bakanlığı	15,563,820.00	23,029,622.74	0.12
TRT190728T34	TRT190728T34	01.08.2024	Hazine ve Maliye Bakanlığı	81,879,235.00	121,155,874.52	0.62
TRT190728T34	TRT190728T34	01.08.2024	Hazine ve Maliye Bakanlığı	12,180,420.00	18,023,227.41	0.09
TRT230233T10	TRT230233T10	01.08.2024	Hazine ve Maliye Bakanlığı	32,000,165.00	100,128,821.92	0.51
TRT280531T14	TRT280531T14	01.08.2024	Hazine ve Maliye Bakanlığı	41,651,605.00	177,227,966.30	0.91
TRT280531T14	TRT280531T14	01.08.2024	Hazine ve Maliye Bakanlığı	303,797,940.00	1,292,663,090.97	6.64
TRT280531T14	TRT280531T14	01.08.2024	Hazine ve Maliye Bakanlığı	188,255,920.00	801,030,794.56	4.11
TRT280531T14	TRT280531T14	01.08.2024	Hazine ve Maliye Bakanlığı	47,064,070.00	200,258,082.20	1.03
TRT280628T18	TRT280628T18	01.08.2024	Hazine ve Maliye Bakanlığı	11,984,950.00	77,099,171.78	0.40
TRT280628T18	TRT280628T18	01.08.2024	Hazine ve Maliye Bakanlığı	37,200,050.00	239,307,884.39	1.23
TRT280628T18	TRT280628T18	01.08.2024	Hazine ve Maliye Bakanlığı	43,893,045.00	282,363,895.89	1.45
TRT290125T15	TRT290125T15	01.08.2024	Hazine ve Maliye Bakanlığı	4,715,245.00	23,029,622.74	0.12
TRT290125T15	TRT290125T15	01.08.2024	Hazine ve Maliye Bakanlığı	61,503,195.00	300,386,465.76	1.54
TOPLAM				7,946,508,156.00	14,363,090,205.86	73.72
O) TAKASBANK PARA PIYASASI						
BPP		01.08.2024		560,308,876.82	560,308,876.82	2.88
BPP		01.08.2024		113,773,578.99	113,773,578.99	0.58
BPP		01.08.2024		135,177,904.12	135,177,904.12	0.69
BPP		01.08.2024		170,519,649.42	170,519,649.42	0.88
BPP		01.08.2024		159,832,005.84	159,832,005.84	0.82

BPP	01.08.2024		518,944,805.74	518,944,805.74	2.66
BPP	01.08.2024		88,745,401.75	88,745,401.75	0.46
BPP	01.08.2024		55,072,931.51	55,072,931.51	0.28
BPP	17.09.2024		32,002,191.78	30,040,406.57	0.15
BPP	18.09.2024		32,043,904.11	30,040,379.96	0.15
BPP	13.08.2024		65,333,424.66	64,282,212.97	0.33
BPP	07.08.2024		34,188,493.15	33,895,155.28	0.17
TOPLAM				1,960,633,308.97	10.06

Ö) VADELİ MEVDUAT :

Vadeli Mevduat gün 110	18.09.2024	Türkiye Vakıflar Bankası	248,178,540.72	270,527,281.97	1.39
Vadeli Mevduat gün 110	18.09.2024	Türkiye Vakıflar Bankası	165,116,896.90	179,985,848.88	0.92
Vadeli Mevduat gün 34	07.08.2024	Türkiye Vakıflar Bankası	200,000,000.00	207,847,126.04	1.07
Vadeli Mevduat gün 35	21.08.2024	Yapı ve Kredi Bankası	262,076,502.73	267,479,891.85	1.37
Vadeli Mevduat gün 92	17.10.2024	Akbank	245,621,519.30	250,590,734.82	1.29
Vadeli Mevduat gün 92	03.10.2024	Türkiye Garanti Bankası	600,000,000.00	623,908,091.66	3.20
Vadeli Mevduat gün 94	30.09.2024	Türkiye Garanti Bankası	200,000,000.00	209,277,034.23	1.07
Vadeli Mevduat gün 94	30.09.2024	Yapı ve Kredi Bankası	72,243,715.85	75,594,752.97	0.39
Vadeli Mevduat gün 94	30.09.2024	Yapı ve Kredi Bankası	209,267,759.56	218,974,680.41	1.12
Vadeli Mevduat gün 96	11.09.2024	Türkiye Vakıflar Bankası	200,000,000.00	215,769,113.88	1.11
Vadeli Mevduat gün 98	16.10.2024	Akbank	65,886,885.25	67,879,238.65	0.35
Vadeli Mevduat gün 98	16.10.2024	Akbank	153,954,098.36	158,609,516.06	0.81
Vadeli Mevduat gün 98	16.10.2024	Akbank	400,000,000.00	412,095,599.28	2.12
TOPLAM				3,158,538,910.70	16.21

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	19,482,262,425.53
B. HAZİR DEĞERLER (+)	33,852.24
C. ALACAKLAR (+)	1,368,960.28
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	27,827,489.29
FON TOPLAM DEĞERİ	19,455,837,748.76

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	26,557,358.85
37002 Denetim Ücreti	8,759.05
370031 SGMK Tahvil Borsa Payı	628.79
370032 O/N RRP Tahvil Borsa Payı	4,159,313.70
37005 Vergi, Resim ve Harçlar	308.30
37006 Saklama Giderleri	108,282.16

37008	Banka Masrafları	525.00
37010	Kap Gideri	2,040.11
370142	KYD Endeks Lisans Giderleri	27,953.00
37015	Bankalararası Para Piyasası Komisyonu	349,209.31
37021	Ödenen SPK Kayda Alma Ücreti	364,193.85
37028	Portföy Saklama Hizmeti	27,125.00
37098	Küsürat farkları	4.68
37099	Diğer Giderler	1,221.09
Toplam		31,606,922.89

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

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

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.07.2024	02.07.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		01.07.2024	08.07.2024	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		03.07.2024	04.07.2024	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		04.07.2024	10.07.2024	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		04.07.2024	11.07.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		11.07.2024	12.07.2024	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		12.07.2024	16.07.2024	755,411,000.00	755,411,000.00
Takasbank Para Piyasası		17.07.2024	18.07.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		17.07.2024	30.07.2024	140,000,000.00	140,000,000.00
Takasbank Para Piyasası		17.07.2024	31.07.2024	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		17.07.2024	22.07.2024	48,000,000.00	48,000,000.00
Takasbank Para Piyasası		17.07.2024	24.07.2024	225,000,000.00	225,000,000.00
Takasbank Para Piyasası		17.07.2024	25.07.2024	275,000,000.00	275,000,000.00
Takasbank Para Piyasası		18.07.2024	26.07.2024	1,550,000,000.00	1,550,000,000.00
Takasbank Para Piyasası		19.07.2024	22.07.2024	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		22.07.2024	23.07.2024	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		25.07.2024	26.07.2024	1,250,000,000.00	1,250,000,000.00
Takasbank Para Piyasası		30.07.2024	31.07.2024	1,700,000,000.00	1,700,000,000.00
Takasbank Para Piyasası		31.07.2024	01.08.2024	1,800,000,000.00	1,800,000,000.00
Takasbank Para Piyasası		31.07.2024	17.09.2024	30,000,000.00	30,000,000.00

Takasbank Para Piyasası	31.07.2024	18.09.2024	30,000,000.00	30,000,000.00
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VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFTCEL72414	TURKCELL	12.07.2024	25000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020529T18	01.07.2024	02.07.2024	6,098,065.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	01.07.2024	02.07.2024	105,279,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	01.07.2024	02.07.2024	105,278,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	01.07.2024	02.07.2024	14,247,025.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	01.07.2024	02.07.2024	14,246,830.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	01.07.2024	02.07.2024	4,513,930.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	01.07.2024	02.07.2024	225,806,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	01.07.2024	02.07.2024	3,855,460.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	01.07.2024	02.07.2024	13,493,815.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	01.07.2024	02.07.2024	19,276,875.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	7,687,710.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	10,868,560.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	13,254,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	3,711,210.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	100,467,705.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	26,508,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	19,881,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.07.2024	02.07.2024	12,591,450.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	01.07.2024	02.07.2024	58,002,360.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	01.07.2024	02.07.2024	191,285,230.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	01.07.2024	02.07.2024	468,646,495.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.07.2024	02.07.2024	71,949,365.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.07.2024	02.07.2024	36,906,185.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	14,883,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	12,204,115.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	4,167,250.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	4,167,225.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	10,715,710.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	29,765,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	4,464,835.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.07.2024	02.07.2024	14,882,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.07.2024	02.07.2024	54,908,965.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.07.2024	02.07.2024	51,404,050.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	01.07.2024	02.07.2024	92,622,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	01.07.2024	02.07.2024	150,973,495.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	01.07.2024	02.07.2024	205,397,745.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	5,236,820.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	57,978,060.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	1,870,255.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	4,987,345.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	14,962,030.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	12,468,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	37,405,020.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	62,340,975.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	12,468,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.07.2024	02.07.2024	12,468,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	01.07.2024	02.07.2024	98,686,355.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	01.07.2024	02.07.2024	98,685,195.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	01.07.2024	02.07.2024	171,664,375.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	01.07.2024	02.07.2024	4,255,280.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.07.2024	02.07.2024	20,200,405.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.07.2024	02.07.2024	673,340.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.07.2024	02.07.2024	44,215,910.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.07.2024	02.07.2024	44,889,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.07.2024	02.07.2024	22,444,390.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.07.2024	02.07.2024	23,170,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.07.2024	02.07.2024	11,584,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.07.2024	02.07.2024	89,777.00	800,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.07.2024	02.07.2024	91,459,693.00	815,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.07.2024	02.07.2024	129,053,550.00	1,150,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	01.07.2024	02.07.2024	854,505.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	01.07.2024	02.07.2024	38,452,335.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	01.07.2024	02.07.2024	242,148,290.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.07.2024	02.07.2024	173,439,960.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	4,674,450.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	2,952,250.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	1,476,120.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	974,355.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	730,765.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	73,076,460.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	24,358,815.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	27,281,845.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	48,717,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	28,743,290.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	24,358,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	6,820,430.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	48,717,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	71,613,990.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	2,435,840.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.07.2024	02.07.2024	24,358,220.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	01.07.2024	02.07.2024	13,708,110.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.07.2024	02.07.2024	12,611,370.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.07.2024	02.07.2024	13,707,895.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.07.2024	02.07.2024	3,793,225.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.07.2024	02.07.2024	21,073,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	02.07.2024	03.07.2024	105,160,175.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.07.2024	03.07.2024	5,692,380.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.07.2024	03.07.2024	128,077,875.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	02.07.2024	03.07.2024	2,255,510.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	02.07.2024	03.07.2024	877,390,280.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	02.07.2024	03.07.2024	789,423,785.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	02.07.2024	03.07.2024	19,259,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	02.07.2024	03.07.2024	38,517,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	132,405.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	3,574,925.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	13,240,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	3,972,105.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	3,310,085.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	662,015.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	21,846,465.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	79,441,680.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	17,874,375.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	926,815.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	2,648,040.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.07.2024	03.07.2024	13,240,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.07.2024	03.07.2024	251,924,515.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.07.2024	03.07.2024	314,904,110.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.07.2024	03.07.2024	314,902,150.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.07.2024	03.07.2024	563,933,245.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.07.2024	03.07.2024	2,086,800,988.00	1,680,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.07.2024	03.07.2024	23,459,425.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.07.2024	03.07.2024	7,075,045.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.07.2024	03.07.2024	37,237,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.07.2024	03.07.2024	37,236,940.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	5,946,585.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	8,919,875.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	6,541,240.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	10,406,465.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	14,866,375.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	14,866,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.07.2024	03.07.2024	10,406,235.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.07.2024	03.07.2024	70,603,090.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.07.2024	03.07.2024	33,259,040.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	02.07.2024	03.07.2024	92,528,040.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	02.07.2024	03.07.2024	166,289,820.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	9,091,645.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	3,860,825.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	12,454,270.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	12,454,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	5,604,365.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	9,963,255.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	9,216,000.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	7,846,050.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	5,355,240.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	37,362,135.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.07.2024	03.07.2024	11,582,260.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.07.2024	03.07.2024	161,822,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	02.07.2024	03.07.2024	2,187,342,035.00	1,275,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	02.07.2024	03.07.2024	96,071,440.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.07.2024	03.07.2024	470,476.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.07.2024	03.07.2024	61,161,864.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.07.2024	03.07.2024	156,286,455.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.07.2024	03.07.2024	5,658,150.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	23,137,920.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	8,098,210.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	1,156,865.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	37,019,600.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	8,098,035.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	13,882,340.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	34,705,845.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2024	03.07.2024	70,597.00	630,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.07.2024	03.07.2024	85,352,675.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.07.2024	03.07.2024	426,762,450.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.07.2024	03.07.2024	256,086,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.07.2024	03.07.2024	67,149,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.07.2024	03.07.2024	12,758,460.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.07.2024	03.07.2024	20,144,515.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.07.2024	03.07.2024	48,662,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.07.2024	03.07.2024	36,496,680.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.07.2024	03.07.2024	4,622,885.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.07.2024	03.07.2024	24,330,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.07.2024	03.07.2024	6,162,245.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.07.2024	03.07.2024	13,693,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.07.2024	03.07.2024	4,108,135.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.07.2024	03.07.2024	13,693,770.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.07.2024	03.07.2024	10,818,020.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.07.2024	03.07.2024	16,836,475.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	03.07.2024	04.07.2024	406,195,290.00	386,000,000.00

Devlet Tahvili Ters Repo	TRT031029T10	03.07.2024	04.07.2024	105,231,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.07.2024	04.07.2024	56,295,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.07.2024	04.07.2024	113,138,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.07.2024	04.07.2024	802,147,640.00	709,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	03.07.2024	04.07.2024	68,955.00	370,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	3,967,835.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	4,629,140.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	11,242,195.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	13,226,110.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	5,951,740.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	132,260,750.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	10,316,335.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	27,642,340.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.07.2024	04.07.2024	11,374,350.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.07.2024	04.07.2024	24,536,765.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.07.2024	04.07.2024	62,914,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.07.2024	04.07.2024	125,828,710.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.07.2024	04.07.2024	2,010,323,289.00	1,628,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.07.2024	04.07.2024	27,552,045.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.07.2024	04.07.2024	63,976,470.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.07.2024	04.07.2024	31,616,270.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.07.2024	04.07.2024	64,347,935.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	14,849,365.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	6,533,715.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	8,018,650.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	45,439,010.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	89,096,070.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	29,698,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	29,698,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.07.2024	04.07.2024	14,849,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.07.2024	04.07.2024	1,288,590.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.07.2024	04.07.2024	127,570,160.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.07.2024	04.07.2024	79,604,255.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.07.2024	04.07.2024	174,944,185.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.07.2024	04.07.2024	92,562,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.07.2024	04.07.2024	199,289,270.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2024	04.07.2024	12,439,995.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2024	04.07.2024	24,506,780.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2024	04.07.2024	6,841,935.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.07.2024	04.07.2024	13,683,760.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	03.07.2024	04.07.2024	18,708,035.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.07.2024	04.07.2024	1,694,485.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.07.2024	04.07.2024	169,448,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.07.2024	04.07.2024	245,698,425.00	145,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	10,271,940.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	19,204,055.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	44,660,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	17,864,215.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	44,660,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	156,311,820.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.07.2024	04.07.2024	22,330,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.07.2024	04.07.2024	1,718,803,080.00	1,361,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.07.2024	04.07.2024	10,061,085.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.07.2024	04.07.2024	268,295,200.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.07.2024	04.07.2024	134,146,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	121,516,725.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	138,528,925.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	97,213,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	48,606,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	5,346,720.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.07.2024	04.07.2024	24,303,150.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	416,230.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	8,324,465.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	24,557,170.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	693,705.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	8,463,195.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	1,803,620.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.07.2024	04.07.2024	26,360,570.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.07.2024	04.07.2024	21,018,270.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.07.2024	05.07.2024	101,277,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.07.2024	05.07.2024	85,187,100.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.07.2024	05.07.2024	14,197,845.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.07.2024	05.07.2024	88,280,515.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.07.2024	05.07.2024	73,098,115.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.07.2024	05.07.2024	112,999,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.07.2024	05.07.2024	225,996,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.07.2024	05.07.2024	24,259,125.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	04.07.2024	05.07.2024	10,379,665.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	04.07.2024	05.07.2024	2,606,553.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	4,756,200.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	5,681,015.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	13,211,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	26,423,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	3,963,480.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	13,211,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	1,981,725.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	13,211,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	10,172,710.00	77,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	13,211,295.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.07.2024	05.07.2024	9,908,425.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.07.2024	05.07.2024	45,249,685.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.07.2024	05.07.2024	185,766,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.07.2024	05.07.2024	92,881,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.07.2024	05.07.2024	92,881,000.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.07.2024	05.07.2024	69,660,655.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.07.2024	05.07.2024	2,789,023,854.00	2,294,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	9,492,550.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	32,482,310.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	12,903,930.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	16,315,230.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	23,731,240.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	13,348,820.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	1,186,560.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	11,123,980.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	14,831,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	7,712,600.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	29,663,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	7,119,320.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	42,270,915.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	29,663,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	14,831,745.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	14,831,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	14,831,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.07.2024	05.07.2024	14,831,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	04.07.2024	05.07.2024	36,983,610.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	04.07.2024	05.07.2024	136,838,380.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	04.07.2024	05.07.2024	92,456,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	04.07.2024	05.07.2024	1,699,487,510.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2024	05.07.2024	4,473,135.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2024	05.07.2024	10,934,300.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2024	05.07.2024	38,767,030.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2024	05.07.2024	13,667,830.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.07.2024	05.07.2024	12,112,245.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.07.2024	05.07.2024	24,872,472.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.07.2024	05.07.2024	51,739,431.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	28,337,700.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	224,460.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	7,856,000.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	67,337,115.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	44,891,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	10,998,355.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	5,835,860.00	26,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	22,445,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	22,445,265.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	22,445,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.07.2024	05.07.2024	22,445,125.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	5,306,375.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	5,191,005.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	2,999,240.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	8,536,290.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	11,535,325.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	2,883,815.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	32,404.00	290,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.07.2024	05.07.2024	51,399.00	460,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.07.2024	05.07.2024	373,129,250.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.07.2024	05.07.2024	73,025,805.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.07.2024	05.07.2024	50,246,980.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.07.2024	05.07.2024	133,991,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.07.2024	05.07.2024	32,940,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.07.2024	05.07.2024	197,642,670.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	490,350.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	5,638,950.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	48,549,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	12,622,920.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	150,989,485.00	622,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	24,032,085.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	24,274,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	6,796,935.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	12,622,875.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	46,607,530.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.07.2024	05.07.2024	485,495.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2024	05.07.2024	554,375.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2024	05.07.2024	13,859,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2024	05.07.2024	6,236,645.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2024	05.07.2024	13,859,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.07.2024	05.07.2024	13,858,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	30,435,930.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	3,148,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	11,544,600.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	41,980,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	15,532,730.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.07.2024	05.07.2024	20,570,205.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.07.2024	08.07.2024	1,017,534,110.00	899,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	05.07.2024	08.07.2024	19,258,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.07.2024	08.07.2024	5,823,440.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.07.2024	08.07.2024	38,406,490.00	61,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	05.07.2024	08.07.2024	37,776,315.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.07.2024	08.07.2024	176,288,325.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	3,538,890.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	2,359,250.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	23,592,495.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	165,147,430.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	14,155,480.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	9,436,980.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	115,602,960.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	233,565,110.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	23,592,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	3,538,825.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	43,645,440.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	47,184,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.07.2024	08.07.2024	23,591,975.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.07.2024	08.07.2024	328,617,805.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.07.2024	08.07.2024	28,191,735.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	5,794,475.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	14,857,625.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	5,794,450.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	11,588,740.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	29,714,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.07.2024	08.07.2024	14,857,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	05.07.2024	08.07.2024	3,208,534,700.00	1,620,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	67,087,255.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	62,233,050.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	1,244,660.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	4,978,610.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	622,325.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	4,978,590.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	2,738,220.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	12,446,435.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	2,489,275.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2024	08.07.2024	4,978,510.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.07.2024	08.07.2024	32,999,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.07.2024	08.07.2024	4,949,860.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.07.2024	08.07.2024	78,567,615.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.07.2024	08.07.2024	22,315.00	200,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.07.2024	08.07.2024	82,565.00	740,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.07.2024	08.07.2024	3,012,489.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.07.2024	08.07.2024	39,273,927.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.07.2024	08.07.2024	206,188,103.00	1,848,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.07.2024	08.07.2024	40,938,280.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.07.2024	08.07.2024	108,049,765.00	161,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	05.07.2024	08.07.2024	657,689,375.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.07.2024	08.07.2024	33,555,280.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.07.2024	08.07.2024	62,699,110.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.07.2024	08.07.2024	63,359,000.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.07.2024	08.07.2024	15,509,725.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.07.2024	08.07.2024	50,489,085.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.07.2024	08.07.2024	131,996,080.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2024	08.07.2024	52,799,250.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2024	08.07.2024	51,478,980.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2024	08.07.2024	26,399,300.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2024	08.07.2024	28,049,165.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2024	08.07.2024	26,399,085.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	972,660.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	11,428,670.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	11,428,655.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	37,203,910.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	77,811,965.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	24,316,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.07.2024	08.07.2024	24,315,940.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	05.07.2024	08.07.2024	21,022,695.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	05.07.2024	08.07.2024	34,111,122.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.07.2024	09.07.2024	55,969,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.07.2024	09.07.2024	55,969,595.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	08.07.2024	09.07.2024	1,396,681,340.00	1,242,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	1,183,890.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	13,154,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	4,735,545.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	157,851,480.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	10,523,430.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	13,154,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	4,472,450.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.07.2024	09.07.2024	6,708,660.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.07.2024	09.07.2024	44,432,600.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.07.2024	09.07.2024	123,910,320.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.07.2024	09.07.2024	23,445,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.07.2024	09.07.2024	23,210,485.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.07.2024	09.07.2024	13,314,045.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.07.2024	09.07.2024	10,725,180.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.07.2024	09.07.2024	25,148,630.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	3,727,835.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	590,550.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	14,763,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	2,952,740.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	29,527,380.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	12,696,760.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	18,454,590.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	81,200,185.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	5,462,545.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	31,889,440.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	9,301,085.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.07.2024	09.07.2024	74,408,670.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.07.2024	09.07.2024	12,988,190.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.07.2024	09.07.2024	28,805,440.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.07.2024	09.07.2024	13,888,335.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.07.2024	09.07.2024	8,230,100.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	123,685.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	24,735,400.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	9,646,800.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	18,551,535.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	5,070,750.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	7,296,930.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	6,183,830.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	12,367,650.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	9,152,060.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	6,060,140.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	24,364,230.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	6,307,490.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	86,573,375.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2024	09.07.2024	12,120,270.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.07.2024	09.07.2024	10,506,140.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.07.2024	09.07.2024	18,093,907.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.07.2024	09.07.2024	6,559,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.07.2024	09.07.2024	10,466,430.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.07.2024	09.07.2024	156,550,970.00	703,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.07.2024	09.07.2024	22,268,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.07.2024	09.07.2024	22,268,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.07.2024	09.07.2024	44,537,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.07.2024	09.07.2024	12,221.00	110,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.07.2024	09.07.2024	29,994,936.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.07.2024	09.07.2024	136,088,134.00	1,225,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.07.2024	09.07.2024	364,451,300.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.07.2024	09.07.2024	142,389,850.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	2,667,570.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	128,043,130.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	133,378,075.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	2,667,560.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	2,667,555.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.07.2024	09.07.2024	2,667,550.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	08.07.2024	09.07.2024	65,597,325.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.07.2024	09.07.2024	65,597,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.07.2024	09.07.2024	98,395,485.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.07.2024	09.07.2024	196,790,940.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.07.2024	09.07.2024	65,596,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2024	09.07.2024	65,597,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2024	09.07.2024	125,946,580.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2024	09.07.2024	89,540,115.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2024	09.07.2024	62,973,100.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.07.2024	09.07.2024	97,411,350.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	241,630.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	61,131,830.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	15,464,175.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	54,366,120.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	24,162,715.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	3,866,025.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.07.2024	09.07.2024	62,822,890.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	1,932,060.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	41,401,275.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	4,968,150.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	27,600,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	12,558,365.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2024	09.07.2024	13,800,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.07.2024	09.07.2024	20,878,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.07.2024	09.07.2024	2,923,035.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.07.2024	09.07.2024	10,230,575.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.07.2024	10.07.2024	18,123,700.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	39,420,285.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	13,140,085.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	52,560,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	4,993,220.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	18,396,020.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	2,627,990.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.07.2024	10.07.2024	13,139,940.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.07.2024	10.07.2024	51,262,035.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.07.2024	10.07.2024	46,885,905.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.07.2024	10.07.2024	181,657,444.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	3,746,980.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	19,671,605.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	23,418,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	46,837,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	4,683,710.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	93,674,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	3,746,965.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	09.07.2024	10.07.2024	46,837,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.07.2024	10.07.2024	1,796,501,621.00	1,481,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.07.2024	10.07.2024	4,104,150.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.07.2024	10.07.2024	9,327,595.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.07.2024	10.07.2024	62,061,000.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.07.2024	10.07.2024	15,145,680.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	2,801,875.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	11,944,820.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	14,746,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	14,746,650.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	14,746,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	4,423,985.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	36,866,525.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	14,746,605.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	3,244,250.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.07.2024	10.07.2024	14,746,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.07.2024	10.07.2024	12,974,155.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.07.2024	10.07.2024	17,470,185.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.07.2024	10.07.2024	8,221,250.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.07.2024	10.07.2024	2,857,858,880.00	1,450,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	3,458,960.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	21,247,840.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	64,114,120.00	519,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	10,253,300.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	12,353,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	6,176,680.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	12,353,355.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	28,659,780.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	2,717,735.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	19,271,190.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	24,706,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	2,100,065.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	6,547,250.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	10,623,820.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	24,706,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	14,082,730.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	24,706,510.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.07.2024	10.07.2024	7,288,400.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	09.07.2024	10.07.2024	176,002,625.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.07.2024	10.07.2024	52,464,921.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.07.2024	10.07.2024	3,931,580.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.07.2024	10.07.2024	7,207,895.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.07.2024	10.07.2024	32,763,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.07.2024	10.07.2024	116,636,730.00	356,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	09.07.2024	10.07.2024	5,601,435.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.07.2024	10.07.2024	11,202,850.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.07.2024	10.07.2024	148,854,540.00	671,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.07.2024	10.07.2024	6,433,355.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.07.2024	10.07.2024	22,183,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	7,444,315.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	9,162,230.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	13,628,815.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	8,704,110.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	14,201,440.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	22,905,540.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	3,435,825.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.07.2024	10.07.2024	9,984.00	90,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.07.2024	10.07.2024	71,892,035.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.07.2024	10.07.2024	66,613,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.07.2024	10.07.2024	53,956,735.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.07.2024	10.07.2024	16,653,245.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.07.2024	10.07.2024	56,620,930.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	98,290,125.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	32,763,275.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	262,106,120.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	32,763,255.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	32,763,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	56,352,705.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	98,289,555.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.07.2024	10.07.2024	65,525,830.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.07.2024	10.07.2024	21,951,395.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.07.2024	10.07.2024	60,284,410.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	3,412,660.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	1,950,090.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	19,549,270.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	15,929,005.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	7,964,490.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	12,067,410.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	268,379,130.00	1,112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	20,031,850.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	3,137,515.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	31,133,770.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	19,307,670.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2024	10.07.2024	35,065,819.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.07.2024	10.07.2024	40,059,132.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.07.2024	10.07.2024	3,544,700.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.07.2024	10.07.2024	24,812,875.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.07.2024	10.07.2024	23,353,265.00	112,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	09.07.2024	10.07.2024	20,851,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.07.2024	10.07.2024	10,098,297.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.07.2024	11.07.2024	28,199,230.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.07.2024	11.07.2024	10,609,650.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.07.2024	11.07.2024	247,624,950.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.07.2024	11.07.2024	96,723,280.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	10.07.2024	11.07.2024	8,408,220.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	10.07.2024	11.07.2024	23,695,885.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.07.2024	11.07.2024	13,302,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.07.2024	11.07.2024	26,604,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.07.2024	11.07.2024	24,874,870.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.07.2024	11.07.2024	13,302,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.07.2024	11.07.2024	31,224,255.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	4,444,480.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	7,251,515.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	24,795,490.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	108,304,800.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	210,527,640.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.07.2024	11.07.2024	93,567,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.07.2024	11.07.2024	484,924,898.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	1,472,965.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	1,031,075.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	29,459,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	13,256,655.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	29,459,230.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	14,729,595.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	69,081,730.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	2,945,915.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	18,559,260.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	23,567,310.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	33,583,410.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	87,199,025.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.07.2024	11.07.2024	28,280,760.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.07.2024	11.07.2024	787,893,940.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.07.2024	11.07.2024	1,858,317,596.00	974,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	3,825,100.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	12,339,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	2,344,415.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	10,981,730.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	1,233,900.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.07.2024	11.07.2024	6,169,495.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.07.2024	11.07.2024	32,727,895.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.07.2024	11.07.2024	21,915,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	686,180.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	26,074,800.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	14,181,020.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	77,309,420.00	676,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	10,750,125.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	111,160,860.00	972,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	148,671,900.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.07.2024	11.07.2024	11,436,275.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.07.2024	11.07.2024	47,352,545.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.07.2024	11.07.2024	140,056,023.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.07.2024	11.07.2024	12,387,225.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.07.2024	11.07.2024	309,679,890.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.07.2024	11.07.2024	133,072,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.07.2024	11.07.2024	66,536,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.07.2024	11.07.2024	49,236,760.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.07.2024	11.07.2024	53,019,320.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.07.2024	11.07.2024	26,509,655.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.07.2024	11.07.2024	30,436,915.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.07.2024	11.07.2024	62,182,880.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.07.2024	11.07.2024	45,164,600.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.07.2024	11.07.2024	96,874,395.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	4,382,615.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	1,704,350.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	1,460,870.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	7,232,070.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	16,633,740.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	63,159,980.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	376,067,015.00	1,560,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	24,106,820.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	44,115,455.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.07.2024	11.07.2024	10,124,845.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	13,771,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	963,980.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	13,771,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	11,292,325.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	107,414,775.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	13,771,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	3,580,490.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2024	11.07.2024	38,149,256.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	3,539,995.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	10,411,705.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	6,455,255.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	4,164,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	32,068,025.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.07.2024	11.07.2024	185,563.00	920,000.00

Devlet Tahvili Ters Repo	TRT040832T18	11.07.2024	12.07.2024	64,693,775.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.07.2024	12.07.2024	107,635,640.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	11.07.2024	12.07.2024	35,159,445.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	11.07.2024	12.07.2024	3,057,340.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	11.07.2024	12.07.2024	190,895.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	11.07.2024	12.07.2024	1,145,345.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	13,286,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	13,286,705.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	3,321,645.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	26,573,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	26,573,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	29,894,775.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	4,251,690.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	13,286,530.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	132,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	4,251,665.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	26,572,900.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	12,622,125.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	797,185.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	43,977,815.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.07.2024	12.07.2024	26,572,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	19,961,265.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	59,258,890.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	3,118,860.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	60,505,250.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	13,722,830.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	4,366,330.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.07.2024	12.07.2024	22,455,390.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.07.2024	12.07.2024	46,728,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.07.2024	12.07.2024	46,727,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.07.2024	12.07.2024	46,726,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.07.2024	12.07.2024	1,438,142,896.00	1,187,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.07.2024	12.07.2024	9,305,670.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.07.2024	12.07.2024	18,611,150.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.07.2024	12.07.2024	31,326,235.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	882,700.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	12,504,905.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	6,473,125.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	147,115.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	29,422,700.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	29,422,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	28,687,055.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	2,648,030.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	14,711,275.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	10,003,665.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	99,595,295.00	677,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	1,029,785.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	12,063,150.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	43,692,135.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	58,844,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.07.2024	12.07.2024	20,948,796.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.07.2024	12.07.2024	7,690,335.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2024	12.07.2024	12,323,985.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2024	12.07.2024	36,971,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2024	12.07.2024	12,939,780.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2024	12.07.2024	12,323,560.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.07.2024	12.07.2024	24,523,695.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	11.07.2024	12.07.2024	176,698,479.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.07.2024	12.07.2024	4,535,592.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.07.2024	12.07.2024	65,242,725.00	561,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.07.2024	12.07.2024	65,381,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.07.2024	12.07.2024	196,141,860.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.07.2024	12.07.2024	32,689,980.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.07.2024	12.07.2024	32,362,530.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.07.2024	12.07.2024	5,531,310.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.07.2024	12.07.2024	19,715,560.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.07.2024	12.07.2024	65,718,525.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	1,141,885.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	11,418,785.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	1,141,870.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	11,304,510.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	2,626,300.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	4,567,475.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	8,792,385.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	8,221,450.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	68,512,080.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	13,474,040.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	48,671.00	440,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.07.2024	12.07.2024	49,777.00	450,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.07.2024	12.07.2024	74,319,550.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.07.2024	12.07.2024	35,469,500.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.07.2024	12.07.2024	305,965,510.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.07.2024	12.07.2024	569,359,230.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.07.2024	12.07.2024	55,821,750.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.07.2024	12.07.2024	69,776,805.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.07.2024	12.07.2024	11,961,650.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.07.2024	12.07.2024	132,242,645.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.07.2024	12.07.2024	26,152,250.00	80,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	11.07.2024	12.07.2024	31,055,480.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.07.2024	12.07.2024	7,191,730.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.07.2024	12.07.2024	50,995,840.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.07.2024	12.07.2024	84,011,825.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	22,229,830.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	4,903,585.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	54,920,085.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	98,070,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	6,211,045.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	6,864,835.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	32,689,680.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	162,140,765.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.07.2024	12.07.2024	21,902,075.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	46,710,195.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	19,261,820.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	72,231,810.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	269,665,260.00	1,120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	24,076,875.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	1,203,840.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	24,076,785.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	1,444,600.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.07.2024	12.07.2024	24,076,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	13,755,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	11,554,480.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	10,316,475.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	13,755,295.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	13,755,255.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	55,020,600.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	12,929,840.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	8,253,080.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.07.2024	12.07.2024	5,196,669.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	20,794,225.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	20,794,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	1,455,580.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	17,466,910.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	12,060,330.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	61,133,375.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.07.2024	12.07.2024	2,618,603.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.07.2024	16.07.2024	55,937,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.07.2024	16.07.2024	55,936,725.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	33,546,310.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	19,168,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	10,159,540.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	19,150,320.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	16,660,690.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	8,617,550.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	191,500.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	9,000,405.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	12.07.2024	16.07.2024	11,681,160.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	9,596,110.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	13,327,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	7,330,000.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	1,732,520.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	13,327,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	26,654,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	12,127,585.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	1,865,780.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	5,997,145.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	13,326,985.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.07.2024	16.07.2024	5,197,455.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.07.2024	16.07.2024	22,525,490.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.07.2024	16.07.2024	27,531,150.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.07.2024	16.07.2024	24,401,335.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.07.2024	16.07.2024	2,689,480,385.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	2,343,435.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	21,090,835.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	70,302,780.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	10,545,410.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	12,888,830.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	3,280,790.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	23,434,155.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	2,343,415.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	3,280,780.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	64,678,065.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	93,735,600.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	11,951,190.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	11,482,515.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.07.2024	16.07.2024	70,066,755.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.07.2024	16.07.2024	371,520,000.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.07.2024	16.07.2024	185,757,975.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.07.2024	16.07.2024	484,331,866.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	1,490,315.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	1,918,240.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	2,065,795.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	12,689,865.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	1,475,560.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,608,020.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	29,511,150.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,755,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,755,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,312,675.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	1,623,080.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	44,265,810.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	12,837,075.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,755,255.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	7,820,285.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	29,510,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.07.2024	16.07.2024	14,754,980.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	12.07.2024	16.07.2024	790,124,425.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	12.07.2024	16.07.2024	335,801,785.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.07.2024	16.07.2024	74,163,840.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.07.2024	16.07.2024	1,483,275.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.07.2024	16.07.2024	11,000,690.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.07.2024	16.07.2024	166,463,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.07.2024	16.07.2024	43,440,790.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.07.2024	16.07.2024	1,995,825.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.07.2024	16.07.2024	9,764,790.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.07.2024	16.07.2024	131,164,060.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.07.2024	16.07.2024	122,636,790.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.07.2024	16.07.2024	32,461,830.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	5,591,680.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	44,290,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	16,608,950.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	19,266,065.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	22,144,830.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	22,144,615.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	20,373,025.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.07.2024	16.07.2024	33,216,885.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.07.2024	16.07.2024	46,392.00	420,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.07.2024	16.07.2024	25,846,650.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.07.2024	16.07.2024	8,505,093.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.07.2024	16.07.2024	153,754,392.00	1,392,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	133,315,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	57,323,395.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	66,654,385.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	88,648,885.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	233,285,805.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.07.2024	16.07.2024	23,328,530.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.07.2024	16.07.2024	27,544,455.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.07.2024	16.07.2024	141,649,150.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.07.2024	16.07.2024	39,349,050.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.07.2024	16.07.2024	21,313,230.00	65,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	12.07.2024	16.07.2024	4,262,600.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.07.2024	16.07.2024	20,001,385.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	12,195,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	1,932,030.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	21,735,285.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	24,150,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	3,863,935.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	24,149,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	24,149,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	3,863,890.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	2,414,930.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	6,037,320.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	4,829,850.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	21,734,270.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	24,149,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	241,490.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	3,139,360.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	724,465.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	11,349,935.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	2,173,375.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	12,074,290.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	24,148,555.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	7,244,475.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	9,176,330.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	6,278,540.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.07.2024	16.07.2024	135,471,480.00	561,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	13,798,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	13,798,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	9,244,430.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	34,494,050.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	6,898,805.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.07.2024	16.07.2024	13,659,590.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.07.2024	16.07.2024	5,839,040.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.07.2024	16.07.2024	2,919,410.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.07.2024	16.07.2024	18,142,025.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.07.2024	16.07.2024	18,350,455.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.07.2024	16.07.2024	29,193,115.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.07.2024	17.07.2024	34,163,980.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.07.2024	17.07.2024	32,154,305.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.07.2024	17.07.2024	140,010,100.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.07.2024	17.07.2024	28,001,750.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.07.2024	17.07.2024	36,042,260.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.07.2024	17.07.2024	23,288,825.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.07.2024	17.07.2024	532,822,260.00	477,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	16.07.2024	17.07.2024	95,378,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	16.07.2024	17.07.2024	19,016,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	16.07.2024	17.07.2024	5,319,180.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	16.07.2024	17.07.2024	18,997,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	396,450.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	10,439,725.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	4,096,600.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	25,636,780.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	7,664,600.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	11,232,600.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	7,400,280.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2024	17.07.2024	26,032,970.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.07.2024	17.07.2024	59,566,180.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.07.2024	17.07.2024	56,463,695.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.07.2024	17.07.2024	58,945,050.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.07.2024	17.07.2024	329,987,379.00	549,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	5,575,630.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	32,756,815.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	46,463,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	23,231,770.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	1,626,215.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	46,463,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	5,110,945.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	21,605,345.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	53,897,185.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	33,918,040.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	23,231,530.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.07.2024	17.07.2024	23,231,525.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.07.2024	17.07.2024	1,511,106,828.00	1,251,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.07.2024	17.07.2024	46,904,985.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.07.2024	17.07.2024	73,286,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	2,194,045.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	11,116,490.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	21,062,820.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	13,749,340.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	47,098,795.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	8,629,895.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	43,880,685.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	11,701,515.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	14,626,835.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	14,626,815.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.07.2024	17.07.2024	14,334,260.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.07.2024	17.07.2024	22,946,680.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.07.2024	17.07.2024	24,476,445.00	48,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	16.07.2024	17.07.2024	21,416,885.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.07.2024	17.07.2024	25,496,030.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	14,703,060.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	14,703,055.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	19,849,115.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	9,556,980.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	4,901,015.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	18,868,905.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	41,781,140.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	33,081,825.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	31,856,565.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	7,228,985.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	367,575.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	8,331,640.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.07.2024	17.07.2024	9,189,090.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	16.07.2024	17.07.2024	96,981,680.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	16.07.2024	17.07.2024	11,930,235.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	16.07.2024	17.07.2024	2,966,955.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	16.07.2024	17.07.2024	194,829,815.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.07.2024	17.07.2024	4,838,365.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.07.2024	17.07.2024	8,797,025.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.07.2024	17.07.2024	87,970,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.07.2024	17.07.2024	17,154,190.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	1,133,715.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	11,337,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	11,337,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	11,336,770.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	7,688.00	70,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.07.2024	17.07.2024	71,387.00	650,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.07.2024	17.07.2024	297,684,406.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.07.2024	17.07.2024	3,700,900.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.07.2024	17.07.2024	1,506,263,875.00	1,221,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.07.2024	17.07.2024	48,111,555.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.07.2024	17.07.2024	64,863,090.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.07.2024	17.07.2024	169,154,095.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.07.2024	17.07.2024	54,182,090.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.07.2024	17.07.2024	66,073,625.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.07.2024	17.07.2024	17,282,323.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	32,514,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	97,543,875.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	292,631,430.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	65,029,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	65,029,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	32,514,555.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	32,514,270.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	32,514,245.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	65,027,060.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.07.2024	17.07.2024	65,026,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	11,351,725.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	2,417,775.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	14,506,635.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	2,417,770.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	4,835,500.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	6,044,240.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	23,220,250.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	47,876,785.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	18,911,315.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	10,532,855.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	4,787,660.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	119,691,475.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	478,765.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	9,096,515.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	16,038,590.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	2,154,435.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	51,706,405.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	29,922,665.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.07.2024	17.07.2024	117,536,215.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	633,460.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	2,058,735.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	950,185.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	15,678,040.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	26,605,145.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	1,425,275.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	8,868,350.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	791,815.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	5,067,600.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	5,384,320.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.07.2024	17.07.2024	33,289,919.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.07.2024	17.07.2024	3,098,505.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.07.2024	17.07.2024	47,716,920.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.07.2024	17.07.2024	8,469,230.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.07.2024	17.07.2024	9,088,905.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.07.2024	17.07.2024	3,401,776.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.07.2024	18.07.2024	28,076,310.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	17.07.2024	18.07.2024	221,779,585.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	17.07.2024	18.07.2024	14,628,150.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	17.07.2024	18.07.2024	18,237,690.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	17.07.2024	18.07.2024	12,348,245.00	65,000,000.00

Devlet Tahvili Ters Repo	TRT061124T11	17.07.2024	18.07.2024	759,150.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	4,752,190.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	132,005.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	13,200,495.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	13,200,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	2,508,085.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	13,200,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	21,384,710.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	13,200,435.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	4,620,110.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	13,200,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.07.2024	18.07.2024	5,412,115.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.07.2024	18.07.2024	60,122,815.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.07.2024	18.07.2024	369,413,590.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.07.2024	18.07.2024	185,945,325.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.07.2024	18.07.2024	61,981,755.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	17.07.2024	18.07.2024	123,963,410.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.07.2024	18.07.2024	855,609,748.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.07.2024	18.07.2024	20,378,045.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.07.2024	18.07.2024	36,639,435.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.07.2024	18.07.2024	46,851,590.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.07.2024	18.07.2024	23,791,465.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.07.2024	18.07.2024	60,393,700.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	13,931,750.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	4,594,510.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	43,870,115.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	104,784,330.00	707,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	2,815,985.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	7,114,060.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	14,820,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	2,815,970.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	14,820,890.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	19,267,120.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	14,079,815.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	25,047,245.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	9,633,515.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	3,705,175.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2024	18.07.2024	11,115,520.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.07.2024	18.07.2024	33,963,930.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.07.2024	18.07.2024	800,227,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.07.2024	18.07.2024	318,088,515.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	1,364,480.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	3,969,390.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	2,604,910.00	21,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	9,799,420.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	24,808,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	9,551,315.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	5,705,980.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	2,356,805.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	10,047,425.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	10,047,420.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	9,427,200.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	40,189,620.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	48,376,380.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	20,094,790.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	8,062,690.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	9,799,210.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.07.2024	18.07.2024	24,808,120.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.07.2024	18.07.2024	22,280,130.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.07.2024	18.07.2024	43,036,125.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	11,021,310.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	20,951,580.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	21,824,560.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	7,638,535.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	24,879,790.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	14,185,740.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.07.2024	18.07.2024	21,824,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.07.2024	18.07.2024	2,858,510.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.07.2024	18.07.2024	54,835.00	500,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.07.2024	18.07.2024	32,900,334.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.07.2024	18.07.2024	98,700,990.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.07.2024	18.07.2024	335,449,640.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.07.2024	18.07.2024	167,724,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.07.2024	18.07.2024	83,861,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.07.2024	18.07.2024	83,861,835.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.07.2024	18.07.2024	251,584,485.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.07.2024	18.07.2024	722,491,020.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.07.2024	18.07.2024	124,352,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.07.2024	18.07.2024	129,359,780.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.07.2024	18.07.2024	178,856,245.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.07.2024	18.07.2024	11,367,650.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	162,397,875.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	129,918,040.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	32,479,325.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	97,437,945.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	64,958,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	64,958,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	974,375.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	32,478,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.07.2024	18.07.2024	32,478,885.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	5,312,965.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	724,495.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	3,622,420.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	6,037,365.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	2,414,945.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	24,149,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	40,170,130.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	21,280,600.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	1,912,860.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	23,910,605.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	1,195,530.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	96,837,690.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	23,910,535.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	9,086,000.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	8,368,650.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	8,368,630.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	39,452,100.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	23,910,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.07.2024	18.07.2024	95,641,120.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	5,694,455.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	31,635,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	27,681,150.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	5,536,205.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	11,072,380.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.07.2024	18.07.2024	7,434,280.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	1,237,765.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	825,175.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	61,062,730.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	3,919,545.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	6,395,030.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.07.2024	18.07.2024	42,765,961.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.07.2024	19.07.2024	221,505,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.07.2024	19.07.2024	780,803,625.00	705,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	18.07.2024	19.07.2024	18,012,310.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	18.07.2024	19.07.2024	36,403,795.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	18.07.2024	19.07.2024	41,712,110.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	2,109,820.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	4,219,630.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	12,131,435.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	1,054,905.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	7,648,060.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	13,186,295.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	1,450,490.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	51,294,570.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	1,318,620.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	13,186,125.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	20,438,480.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.07.2024	19.07.2024	13,186,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.07.2024	19.07.2024	43,342,210.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.07.2024	19.07.2024	43,342,105.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.07.2024	19.07.2024	9,967,100.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.07.2024	19.07.2024	82,750,065.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.07.2024	19.07.2024	21,556,725.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.07.2024	19.07.2024	93,794,005.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.07.2024	19.07.2024	73,121,490.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	740,205.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	1,036,285.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	20,133,520.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	29,608,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	14,804,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	13,767,735.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	29,756,040.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	29,607,950.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	14,803,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	13,323,525.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	44,411,745.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.07.2024	19.07.2024	17,764,560.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.07.2024	19.07.2024	65,240,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	18.07.2024	19.07.2024	25,743,000.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.07.2024	19.07.2024	3,423,558,655.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	1,239,005.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	1,858,505.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	1,858,500.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	619,495.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	1,858,480.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	5,575,430.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.07.2024	19.07.2024	6,194,915.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.07.2024	19.07.2024	335,934,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	21,820,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	21,820,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	21,820,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	21,820,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	5,455,065.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	5,673,265.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.07.2024	19.07.2024	16,146,980.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	5,708,850.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	1,356,565.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	11,756,875.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	15,374,370.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	9,948,120.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	55,619,025.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	6,782,700.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	17,522.00	160,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	7,337,256.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.07.2024	19.07.2024	155,286,988.00	1,418,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.07.2024	19.07.2024	71,200,530.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.07.2024	19.07.2024	751,668,730.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.07.2024	19.07.2024	129,213,685.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.07.2024	19.07.2024	65,925,295.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.07.2024	19.07.2024	65,925,205.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.07.2024	19.07.2024	131,848,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.07.2024	19.07.2024	32,444,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.07.2024	19.07.2024	32,444,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	64,889,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	69,107,115.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	21,088,975.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	275,778,815.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	64,564,230.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	193,043,645.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.07.2024	19.07.2024	32,444,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	1,929,770.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	4,100,760.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	18,091,455.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	7,164,990.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	61,380,055.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	22,689,070.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	23,883,220.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	23,883,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	65,678,605.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	13,135,620.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2024	19.07.2024	11,941,465.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	4,739,895.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	15,799,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	15,799,600.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	15,167,615.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	31,598,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.07.2024	19.07.2024	15,009,400.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.07.2024	19.07.2024	20,602,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.07.2024	19.07.2024	20,602,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.07.2024	19.07.2024	20,395,765.00	99,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	18.07.2024	19.07.2024	61,805,295.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.07.2024	22.07.2024	33,375,835.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.07.2024	22.07.2024	21,137,200.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.07.2024	22.07.2024	62,854,485.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	2,091,470.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	16,161,155.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	2,851,965.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	4,938,640.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	18,994,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	18,994,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	11,966,520.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	18,994,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	19.07.2024	22.07.2024	82,575.00	450,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	1,981,320.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	8,585,710.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	19,020,645.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	177,129,740.00	1,341,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	31,040,630.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	13,208,770.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	12,548,330.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	3,698,450.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	11,755,740.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	2,641,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	11,227,300.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	26,417,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	4,887,175.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.07.2024	22.07.2024	9,377,820.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	6,822,660.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	7,442,900.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	3,101,205.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	23,569,140.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	72,567,720.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	24,189,040.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	20,467,640.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	22,948,560.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.07.2024	22.07.2024	9,303,340.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.07.2024	22.07.2024	1,005,587,285.00	1,075,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.07.2024	22.07.2024	127,671,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.07.2024	22.07.2024	5,548,075.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	7,414,210.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	14,828,245.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	14,828,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	14,235,100.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	5,931,290.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	29,656,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	3,855,335.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	10,676,290.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	1,631,095.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	13,197,030.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	51,304,880.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	29,655,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	14,827,975.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	20,758,895.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	14,827,565.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.07.2024	22.07.2024	8,165,078.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	19.07.2024	22.07.2024	122,565,050.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	19.07.2024	22.07.2024	602,774,490.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	19.07.2024	22.07.2024	82,378,980.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2024	22.07.2024	9,183,520.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2024	22.07.2024	9,679,910.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2024	22.07.2024	24,820,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2024	22.07.2024	7,321,880.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.07.2024	22.07.2024	97,010,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.07.2024	22.07.2024	97,009,410.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.07.2024	22.07.2024	133,883,849.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.07.2024	22.07.2024	250,821,190.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.07.2024	22.07.2024	336,671,910.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.07.2024	22.07.2024	168,335,815.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.07.2024	22.07.2024	11,918,915.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.07.2024	22.07.2024	1,054,638,261.00	1,029,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.07.2024	22.07.2024	5,517,970.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.07.2024	22.07.2024	10,926,985.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.07.2024	22.07.2024	874,150.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.07.2024	22.07.2024	59,003,195.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	4,528,140.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	8,376,725.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	1,697,965.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	2,263,950.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	6,905,040.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	9,055,785.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	11,319,730.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.07.2024	22.07.2024	22,638,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.07.2024	22.07.2024	42,790,195.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.07.2024	22.07.2024	49,501,690.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.07.2024	22.07.2024	52,018,685.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.07.2024	22.07.2024	102,358,760.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.07.2024	22.07.2024	102,357,920.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	19.07.2024	22.07.2024	536,330,805.00	429,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	19.07.2024	22.07.2024	40,940,610.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.07.2024	22.07.2024	25,752,605.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.07.2024	22.07.2024	36,360,853.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	65,000,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	65,000,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	97,500,720.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	97,500,150.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	64,999,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.07.2024	22.07.2024	64,999,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2024	22.07.2024	28,600,255.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2024	22.07.2024	30,875,250.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2024	22.07.2024	103,674,235.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	8,372,770.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	38,275,505.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	2,631,425.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	22,247,310.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	7,176,450.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	34,686,155.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	6,937,130.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.07.2024	22.07.2024	16,984,005.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.07.2024	22.07.2024	3,481,530.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.07.2024	22.07.2024	15,824,470.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.07.2024	22.07.2024	1,223,025.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.07.2024	22.07.2024	8,714,051.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.07.2024	22.07.2024	20,631,995.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.07.2024	22.07.2024	51,992,210.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.07.2024	22.07.2024	20,631,810.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.07.2024	22.07.2024	41,263,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.07.2024	23.07.2024	13,959,130.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.07.2024	23.07.2024	55,285,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.07.2024	23.07.2024	55,283,600.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.07.2024	23.07.2024	27,641,270.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.07.2024	23.07.2024	649,131,085.00	589,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.07.2024	23.07.2024	97,315,765.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.07.2024	23.07.2024	18,889,035.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.07.2024	23.07.2024	1,133,325.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	22.07.2024	23.07.2024	113,442.00	620,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	13,131,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	1,313,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	13,130,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	525,225.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	13,130,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	8,140,960.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	5,252,215.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	22.07.2024	23.07.2024	12,736,620.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.07.2024	23.07.2024	43,163,690.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.07.2024	23.07.2024	17,882,075.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.07.2024	23.07.2024	94,959,185.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	230,780.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	461,555.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	4,153,940.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	15,692,635.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	23,077,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	6,000,115.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	39,923,805.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.07.2024	23.07.2024	91,847,815.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.07.2024	23.07.2024	186,228,975.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.07.2024	23.07.2024	186,228,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.07.2024	23.07.2024	372,457,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.07.2024	23.07.2024	70,173,711.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	14,738,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	29,475,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	14,737,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	3,979,105.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	21,221,890.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	29,474,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	67,497,360.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	14,737,375.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	29,474,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	9,431,915.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	5,305,450.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	1,915,855.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	12,821,490.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.07.2024	23.07.2024	8,137,220.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.07.2024	23.07.2024	199,971,935.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.07.2024	23.07.2024	199,970,840.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.07.2024	23.07.2024	123,980,565.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.07.2024	23.07.2024	4,686,900.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.07.2024	23.07.2024	86,337,615.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.07.2024	23.07.2024	133,425,394.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	22.07.2024	23.07.2024	1,499,915,285.00	895,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.07.2024	23.07.2024	11,842,730.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.07.2024	23.07.2024	1,184,270.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.07.2024	23.07.2024	59,213,275.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.07.2024	23.07.2024	11,842,535.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.07.2024	23.07.2024	1,325,314,742.00	1,298,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.07.2024	23.07.2024	21,712,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	562,055.00	5,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	10,679,000.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	22,482,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	8,543,195.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	2,697,850.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	11,241,040.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	337,230.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	11,240,910.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	11,240,900.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.07.2024	23.07.2024	38,112.00	350,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.07.2024	23.07.2024	108,399,860.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.07.2024	23.07.2024	59,202,920.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.07.2024	23.07.2024	609,728,535.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.07.2024	23.07.2024	248,868,545.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.07.2024	23.07.2024	65,631,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.07.2024	23.07.2024	65,630,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.07.2024	23.07.2024	9,188,230.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.07.2024	23.07.2024	105,008,315.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.07.2024	23.07.2024	36,237,643.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.07.2024	23.07.2024	32,308,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.07.2024	23.07.2024	64,616,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	32,309,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	64,617,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	32,308,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	64,617,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	32,308,770.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	23,908,290.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2024	23.07.2024	29,723,680.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	1,200,715.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	23,775,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	1,188,790.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	23,775,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	46,362,715.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	16,642,875.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	71,326,575.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	40,180,630.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	118,877,225.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	1,902,035.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	20,446,875.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	23,775,425.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2024	23.07.2024	23,775,415.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.07.2024	23.07.2024	6,605,655.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.07.2024	23.07.2024	19,344,940.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.07.2024	23.07.2024	14,783,935.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.07.2024	23.07.2024	31,455,120.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	22.07.2024	23.07.2024	8,683,942.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	40,990,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	18,445,840.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	11,887,240.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	20,495,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	20,495,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	819,805.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	43,244,535.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	10,247,500.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.07.2024	23.07.2024	40,989,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.07.2024	24.07.2024	53,564,540.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.07.2024	24.07.2024	97,254,385.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.07.2024	24.07.2024	18,871,600.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.07.2024	24.07.2024	3,963,030.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.07.2024	24.07.2024	18,871,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.07.2024	24.07.2024	18,870,990.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	5,509,210.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	13,117,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	8,132,515.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	13,116,925.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	12,723,415.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	524,675.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.07.2024	24.07.2024	12,592,095.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.07.2024	24.07.2024	61,599,565.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.07.2024	24.07.2024	58,519,475.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.07.2024	24.07.2024	59,134,355.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.07.2024	24.07.2024	307,991,175.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.07.2024	24.07.2024	92,209,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.07.2024	24.07.2024	6,454,445.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.07.2024	24.07.2024	16,597,130.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.07.2024	24.07.2024	78,750,950.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.07.2024	24.07.2024	121,805,679.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.07.2024	24.07.2024	14,543,285.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	11,482,660.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	9,127,240.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	58,885,400.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	11,629,855.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	3,091,480.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	4,121,945.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	14,721,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	4,416,365.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	20,609,690.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	14,721,205.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	14,721,190.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	14,721,185.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	5,594,025.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	9,127,090.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	29,442,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	588,840.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	18,253,885.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	4,705,668.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.07.2024	24.07.2024	23,813,531.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.07.2024	24.07.2024	14,368,390.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.07.2024	24.07.2024	15,021,485.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.07.2024	24.07.2024	199,846,425.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.07.2024	24.07.2024	1,598,770,050.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.07.2024	24.07.2024	199,843,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	985,640.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	24,640,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	9,486,720.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	12,320,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	369,610.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	23,654,930.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	110,882,475.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	4,681,685.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	492,805.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	9,363,220.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.07.2024	24.07.2024	7,392,010.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.07.2024	24.07.2024	685,012,955.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.07.2024	24.07.2024	2,409,188,998.00	1,485,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	23.07.2024	24.07.2024	11,828,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.07.2024	24.07.2024	21,686,305.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.07.2024	24.07.2024	867,445.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.07.2024	24.07.2024	20,818,590.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.07.2024	24.07.2024	65,058,090.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	11,225,495.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	2,245,085.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	8,980,330.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	22,450,820.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	4,714,670.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	6,510,730.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	8,082,285.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	6,735,230.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	23,573,295.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	33,676,125.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	11,225,275.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	449,010.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	21,552,280.00	192,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	11,225,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	3,143,035.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	11,225,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	8,082,085.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	22,450,230.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	4,350.00	40,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.07.2024	24.07.2024	50,018.00	460,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.07.2024	24.07.2024	83,291,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.07.2024	24.07.2024	249,873,690.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.07.2024	24.07.2024	166,577,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.07.2024	24.07.2024	166,577,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.07.2024	24.07.2024	83,288,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.07.2024	24.07.2024	16,166,240.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.07.2024	24.07.2024	37,306,320.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	20,978,950.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	18,356,440.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	3,277,920.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	90,470,285.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	2,622,290.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.07.2024	24.07.2024	62,934,900.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	129,103,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	32,275,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	32,275,790.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	64,551,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	64,550,950.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.07.2024	24.07.2024	64,550,700.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	100,935,590.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	23,749,535.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	71,248,590.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	39,899,200.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	23,749,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	30,874,090.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	23,749,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.07.2024	24.07.2024	23,749,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.07.2024	24.07.2024	15,710,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.07.2024	24.07.2024	24,822,100.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.07.2024	24.07.2024	15,238,610.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	20,469,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	36,639,760.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	22,311,210.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	20,468,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	19,854,715.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.07.2024	24.07.2024	20,468,525.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.07.2024	25.07.2024	55,158,455.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	24.07.2024	25.07.2024	30,337,025.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.07.2024	25.07.2024	79,156,735.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	24.07.2024	25.07.2024	14,517,065.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	24.07.2024	25.07.2024	18,853,325.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	24.07.2024	25.07.2024	38,351.00	210,000.00
Devlet Tahvili Ters Repo	TRT061124T11	24.07.2024	25.07.2024	111,400.00	610,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	10,220,400.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	29,088,810.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	65,515,325.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	8,385,960.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	26,206,120.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	26,206,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	7,337,710.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	26,206,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	9,434,190.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	7,206,670.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	13,103,035.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	31,447,250.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	4,848,115.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	13,103,010.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.07.2024	25.07.2024	6,551,480.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.07.2024	25.07.2024	52,920,330.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.07.2024	25.07.2024	97,225,510.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.07.2024	25.07.2024	52,304,835.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.07.2024	25.07.2024	150,138,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.07.2024	25.07.2024	301,042,743.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.07.2024	25.07.2024	19,802,715.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.07.2024	25.07.2024	9,210,495.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.07.2024	25.07.2024	13,815,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.07.2024	25.07.2024	23,026,225.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.07.2024	25.07.2024	464,985,180.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.07.2024	25.07.2024	126,940,690.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.07.2024	25.07.2024	5,084,560.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.07.2024	25.07.2024	5,084,550.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.07.2024	25.07.2024	5,447,730.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.07.2024	25.07.2024	18,158,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	5,440,665.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	38,819,840.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	44,113,440.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	14,704,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	6,617,010.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	14,704,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	8,822,675.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	14,704,455.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	30,879,345.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	10,146,070.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	29,261,845.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	20,586,210.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	29,408,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.07.2024	25.07.2024	18,658,869.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.07.2024	25.07.2024	130,471,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.07.2024	25.07.2024	71,893,750.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.07.2024	25.07.2024	4,024,043,560.00	2,015,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.07.2024	25.07.2024	199,704,090.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	12,306,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	5,537,795.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	6,768,415.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	15,013,570.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	33,226,740.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	37,041,620.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	49,101,675.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	7,752,895.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	73,837,050.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	6,153,065.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.07.2024	25.07.2024	5,537,755.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.07.2024	25.07.2024	3,502,399,803.00	2,160,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.07.2024	25.07.2024	217,580.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.07.2024	25.07.2024	1,523,035.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.07.2024	25.07.2024	21,757,615.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.07.2024	25.07.2024	71,800,065.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.07.2024	25.07.2024	62,226,710.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.07.2024	25.07.2024	9,640,110.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.07.2024	25.07.2024	11,209,415.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.07.2024	25.07.2024	33,628,230.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.07.2024	25.07.2024	6,725,640.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.07.2024	25.07.2024	1,964,540.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.07.2024	25.07.2024	65,484,635.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.07.2024	25.07.2024	45,839,220.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.07.2024	25.07.2024	130,968,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.07.2024	25.07.2024	32,241,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.07.2024	25.07.2024	64,482,480.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.07.2024	25.07.2024	32,241,205.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.07.2024	25.07.2024	128,964,760.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.07.2024	25.07.2024	96,723,570.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.07.2024	25.07.2024	96,723,510.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.07.2024	25.07.2024	32,241,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.07.2024	25.07.2024	94,466,585.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.07.2024	25.07.2024	64,481,990.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	237,225.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	3,321,120.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	8,540,020.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	50,765,665.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	23,722,260.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	36,769,480.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	97,261,170.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	14,233,335.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	23,010,545.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.07.2024	25.07.2024	23,722,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.07.2024	25.07.2024	13,495,120.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.07.2024	25.07.2024	7,061,385.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.07.2024	25.07.2024	4,707,585.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.07.2024	25.07.2024	15,691,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.07.2024	25.07.2024	11,243,175.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.07.2024	25.07.2024	10,221,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.07.2024	26.07.2024	100,502,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.07.2024	26.07.2024	201,004,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.07.2024	26.07.2024	100,501,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.07.2024	26.07.2024	26,130,180.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.07.2024	26.07.2024	129,645,545.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.07.2024	26.07.2024	13,910,825.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.07.2024	26.07.2024	13,910,750.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.07.2024	26.07.2024	111,285,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.07.2024	26.07.2024	55,093,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.07.2024	26.07.2024	55,092,455.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.07.2024	26.07.2024	18,834,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.07.2024	26.07.2024	145,959.00	800,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	523,540.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	13,088,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	5,235,285.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	19,632,315.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	7,852,925.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.07.2024	26.07.2024	4,449,990.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	118,018,900.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	61,467,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	59,008,415.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	8,605,355.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	184,399,980.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.07.2024	26.07.2024	245,865,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.07.2024	26.07.2024	822,412,735.00	883,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.07.2024	26.07.2024	260,787,030.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.07.2024	26.07.2024	191,923,270.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.07.2024	26.07.2024	113,479,972.00	94,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	9,159,635.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	38,452,330.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	36,275,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	108,825,510.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	72,550,030.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.07.2024	26.07.2024	21,765,005.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	2,966,730.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	3,084,300.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	7,931,050.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	14,687,125.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	6,902,945.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	1,468,700.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	29,373,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	14,686,905.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	1,321,820.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	587,475.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	10,280,810.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	32,604,850.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	13,365,050.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	45,529,110.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	11,015,105.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.07.2024	26.07.2024	58,747,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.07.2024	26.07.2024	30,624,210.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.07.2024	26.07.2024	29,972,120.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.07.2024	26.07.2024	48,867,375.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.07.2024	26.07.2024	5,212,455.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.07.2024	26.07.2024	250,197,660.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.07.2024	26.07.2024	180,823,900.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.07.2024	26.07.2024	1,788,140,555.00	890,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.07.2024	26.07.2024	281,278,545.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	122,920.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	5,531,250.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	19,789,565.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	4,793,745.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	21,264,555.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	2,335,410.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	491,665.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	18,314,510.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	83,705,900.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	28,024,880.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	12,291,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	10,201,820.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	18,437,020.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	19,666,140.00	160,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	25.07.2024	26.07.2024	9,833,065.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.07.2024	26.07.2024	95,991,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	25.07.2024	26.07.2024	6,384,113,255.00	3,951,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.07.2024	26.07.2024	9,792,620.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.07.2024	26.07.2024	21,729,255.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.07.2024	26.07.2024	3,693,895.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.07.2024	26.07.2024	97,779,510.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.07.2024	26.07.2024	18,034,885.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.07.2024	26.07.2024	6,518,620.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	2,260,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	11,193,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	9,514,075.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	4,477,140.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	5,596,420.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	30,220,665.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	55,964,175.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	11,192,830.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	5,596,380.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	6,715,655.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	11,192,755.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	8,394,565.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.07.2024	26.07.2024	13,012.00	120,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.07.2024	26.07.2024	249,279,630.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.07.2024	26.07.2024	83,093,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	25.07.2024	26.07.2024	96,013,470.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	9,811,255.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	2,616,330.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	65,407,195.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	25,508,745.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	145,857,050.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.07.2024	26.07.2024	5,232,475.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	16,751,350.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	21,324,445.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	21,324,440.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	19,902,810.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	23,693,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	71,080,950.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2024	26.07.2024	20,376,535.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	1,567,310.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	15,673,065.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	7,836,525.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	2,664,395.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	9,403,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	23,509,335.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	25.07.2024	26.07.2024	3,134,575.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.07.2024	26.07.2024	20,414,415.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.07.2024	26.07.2024	9,390,630.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.07.2024	26.07.2024	34,091,330.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.07.2024	26.07.2024	20,413,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.07.2024	26.07.2024	20,961,749.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	26.07.2024	29.07.2024	146,944,900.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	26.07.2024	29.07.2024	154,996,550.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	13,931,510.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	13,931,490.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	27,862,950.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	141,248,770.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	32,552,765.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	55,173,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.07.2024	29.07.2024	55,172,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.07.2024	29.07.2024	194,070,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	18,866,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	5,659,710.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	132,059,865.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	37,731,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	18,865,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.07.2024	29.07.2024	2,005,017.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	13,108,925.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	13,108,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	26,217,400.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	16,254,740.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	39,325,980.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	8,389,540.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	2,883,885.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	13,108,560.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	13,108,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	2,621,670.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.07.2024	29.07.2024	13,108,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.07.2024	29.07.2024	32,013,825.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.07.2024	29.07.2024	40,632,595.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.07.2024	29.07.2024	118,203,825.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.07.2024	29.07.2024	5,528,180.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.07.2024	29.07.2024	14,511,445.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.07.2024	29.07.2024	66,338,020.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.07.2024	29.07.2024	678,437,250.00	727,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.07.2024	29.07.2024	363,014,945.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.07.2024	29.07.2024	218,367,280.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.07.2024	29.07.2024	2,497,510.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.07.2024	29.07.2024	62,436,460.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT090627T12	26.07.2024	29.07.2024	39,959,040.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.07.2024	29.07.2024	124,871,895.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.07.2024	29.07.2024	101,344,015.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2024	29.07.2024	67,210,230.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2024	29.07.2024	18,164,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2024	29.07.2024	151,858,420.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2024	29.07.2024	23,250,860.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	14,709,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	50,599,115.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	2,500,515.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	14,708,900.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	11,620,015.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	44,126,370.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	9,560,710.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	11,767,000.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	55,599,055.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	10,296,120.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	29,417,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	11,766,715.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.07.2024	29.07.2024	28,422,253.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.07.2024	29.07.2024	201,312,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.07.2024	29.07.2024	201,307,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	12,309,905.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	1,477,185.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	10,340,220.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	2,708,125.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	5,662,440.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	3,692,895.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	6,647,210.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	12,309,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	4,185,275.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	7,878,120.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	24,619,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2024	29.07.2024	8,370,490.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.07.2024	29.07.2024	2,635,275,884.00	1,632,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.07.2024	29.07.2024	11,814,785.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.07.2024	29.07.2024	11,814,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.07.2024	29.07.2024	95,732,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.07.2024	29.07.2024	290,292,525.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.07.2024	29.07.2024	64,509,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.07.2024	29.07.2024	43,517,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	10,982,375.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	672,390.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	33,619,170.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	21,740,390.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	11,206,280.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	7,844,395.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	11,206,185.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.07.2024	29.07.2024	50,888.00	470,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.07.2024	29.07.2024	59,916,630.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.07.2024	29.07.2024	58,251,085.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.07.2024	29.07.2024	56,586,355.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.07.2024	29.07.2024	131,009,590.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.07.2024	29.07.2024	20,961,380.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.07.2024	29.07.2024	65,503,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.07.2024	29.07.2024	30,965,755.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.07.2024	29.07.2024	30,965,650.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.07.2024	29.07.2024	30,965,500.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.07.2024	29.07.2024	76,446,075.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	958,660.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	5,991,575.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	6,644,250.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	46,509,630.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	23,729,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	14,712,100.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	76,170,700.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	23,729,055.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	40,339,370.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	102,034,855.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	47,457,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	45,559,640.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	32,271,170.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	8,542,365.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	23,728,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	25,627,065.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	23,728,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.07.2024	29.07.2024	261,012,565.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.07.2024	29.07.2024	11,458,145.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.07.2024	29.07.2024	20,441,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.07.2024	29.07.2024	13,899,825.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.07.2024	29.07.2024	61,322,745.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.07.2024	29.07.2024	56,825,285.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.07.2024	30.07.2024	99,946,435.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.07.2024	30.07.2024	15,991,410.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.07.2024	30.07.2024	475,744,150.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.07.2024	30.07.2024	15,991,305.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.07.2024	30.07.2024	96,932,115.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.07.2024	30.07.2024	41,542,320.00	75,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	29.07.2024	30.07.2024	27,694,760.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.07.2024	30.07.2024	54,840,695.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.07.2024	30.07.2024	165,454,350.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.07.2024	30.07.2024	97,286,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	29.07.2024	30.07.2024	18,762,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	29.07.2024	30.07.2024	18,762,325.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	29.07.2024	30.07.2024	38,169.00	210,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	7,819,530.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	3,127,790.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	6,516,215.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	13,032,425.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	1,172,910.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.07.2024	30.07.2024	39,096,810.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.07.2024	30.07.2024	49,581,385.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.07.2024	30.07.2024	97,937,185.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.07.2024	30.07.2024	558,919,860.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.07.2024	30.07.2024	795,523,220.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.07.2024	30.07.2024	860,851,522.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.07.2024	30.07.2024	13,361,715.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.07.2024	30.07.2024	24,556,470.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.07.2024	30.07.2024	10,833,675.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	23,831,155.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	5,848,135.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	3,508,855.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	14,620,220.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	11,111,365.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	17,251,830.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	8,625,910.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	5,994,275.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	7,310,080.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	29,240,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	27,339,485.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	29,240,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.07.2024	30.07.2024	28,609,224.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.07.2024	30.07.2024	20,755,200.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.07.2024	30.07.2024	194,576,385.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.07.2024	30.07.2024	64,858,725.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	29.07.2024	30.07.2024	143,819,920.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	15,416,610.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	20,310,615.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	24,470,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	2,814,115.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	7,218,815.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	14,682,300.00	120,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	68,517,365.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	85,646,680.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	1,101,165.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2024	30.07.2024	12,235,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.07.2024	30.07.2024	2,110,590,389.00	1,297,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	29.07.2024	30.07.2024	11,739,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	29.07.2024	30.07.2024	180,344,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	8,014,365.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	43,320,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	43,320,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	2,815,805.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	9,097,210.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	31,407,025.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	21,660,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	21,660,010.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	327,715,885.00	1,513,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2024	30.07.2024	86,639,940.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.07.2024	30.07.2024	445,180.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.07.2024	30.07.2024	21,813,410.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.07.2024	30.07.2024	33,387,870.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.07.2024	30.07.2024	5,564,615.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.07.2024	30.07.2024	33,387,375.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.07.2024	30.07.2024	69,477,205.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.07.2024	30.07.2024	75,266,065.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.07.2024	30.07.2024	58,547,580.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.07.2024	30.07.2024	80,714,140.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.07.2024	30.07.2024	51,548,105.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.07.2024	30.07.2024	40,695,660.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.07.2024	30.07.2024	56,973,540.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.07.2024	30.07.2024	135,651,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.07.2024	30.07.2024	224,478,275.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.07.2024	30.07.2024	64,136,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.07.2024	30.07.2024	88,509,495.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.07.2024	30.07.2024	96,205,275.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	3,811,480.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	2,143,955.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	714,650.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	47,172,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	141,516,210.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	16,038,415.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	15,566,690.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	47,171,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	23,585,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	23,585,775.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	16,510,030.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	68,634,125.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.07.2024	30.07.2024	23,585,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.07.2024	30.07.2024	5,772,390.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.07.2024	30.07.2024	15,601,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.07.2024	30.07.2024	13,402,805.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.07.2024	30.07.2024	6,904,475.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.07.2024	30.07.2024	10,153,625.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.07.2024	30.07.2024	30,460,785.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.07.2024	30.07.2024	393,444.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.07.2024	31.07.2024	96,233,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.07.2024	31.07.2024	288,700,695.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.07.2024	31.07.2024	12,977,605.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.07.2024	31.07.2024	91,840,870.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	41,758,125.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	47,960,340.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	17,640,555.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	55,126,470.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	56,780,020.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.07.2024	31.07.2024	12,127,740.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.07.2024	31.07.2024	194,434,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.07.2024	31.07.2024	9,934,395.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.07.2024	31.07.2024	18,181,785.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	30.07.2024	31.07.2024	18,744,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	11,586,425.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	6,899,740.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	12,237,270.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	5,467,715.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	26,036,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	13,018,350.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	1,562,200.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	19,527,495.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	16,272,875.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	5,728,050.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	39,054,870.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	10,154,265.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.07.2024	31.07.2024	13,018,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.07.2024	31.07.2024	48,306,380.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.07.2024	31.07.2024	95,388,980.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.07.2024	31.07.2024	238,471,850.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.07.2024	31.07.2024	10,240,065.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.07.2024	31.07.2024	2,792,720.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.07.2024	31.07.2024	732,622,285.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	30.07.2024	31.07.2024	102,002,985.00	75,000,000.00

Devlet Tahvili Ters Repo	TRT090627T12	30.07.2024	31.07.2024	1,866,647,037.00	1,521,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.07.2024	31.07.2024	30,299,660.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	1,609,545.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	14,632,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	11,559,430.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	6,877,105.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	14,632,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	6,877,100.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	29,264,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	7,755,025.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	13,461,545.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	14,632,095.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	14,632,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	12,876,215.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	54,870,095.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.07.2024	31.07.2024	3,219,045.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.07.2024	31.07.2024	56,362,705.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.07.2024	31.07.2024	5,182,755.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.07.2024	31.07.2024	1,943,525.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	30.07.2024	31.07.2024	304,460,985.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	30.07.2024	31.07.2024	1,425,916,925.00	713,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	30.07.2024	31.07.2024	399,975,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	17,119,460.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	42,676,365.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	7,581,435.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	12,228,085.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	9,537,900.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	12,228,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	3,790,695.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	12,228,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	14,184,530.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2024	31.07.2024	11,861,200.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	30.07.2024	31.07.2024	80,184,835.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.07.2024	31.07.2024	43,250,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	333,400.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	6,890,260.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	11,113,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	2,444,925.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	5,556,645.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	11,113,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	13,996.00	130,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.07.2024	31.07.2024	48,447.00	450,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	67,747,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	14,226,950.00	21,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	31,163,645.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	67,746,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	95,522,970.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.07.2024	31.07.2024	142,267,925.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.07.2024	31.07.2024	32,034,065.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.07.2024	31.07.2024	32,034,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.07.2024	31.07.2024	32,033,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.07.2024	31.07.2024	352,373,285.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.07.2024	31.07.2024	32,033,925.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.07.2024	31.07.2024	32,034,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.07.2024	31.07.2024	31,072,915.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.07.2024	31.07.2024	256,270,760.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	20,496,275.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	33,453,620.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	16,726,805.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	706,765.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	11,072,635.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	35,338,185.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	12,486,155.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	43,819,255.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	16,019,940.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.07.2024	31.07.2024	8,245,540.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.07.2024	31.07.2024	16,050,320.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.07.2024	31.07.2024	8,258,865.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.07.2024	31.07.2024	15,582,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.07.2024	31.07.2024	467,480.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.07.2024	31.07.2024	12,154,470.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	40,561,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	9,531,800.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	7,706,560.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	11,762,640.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	9,328,980.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	19,671,975.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	608,410.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	20,280,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.07.2024	31.07.2024	29,812,015.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.07.2024	01.08.2024	8,810,135.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.07.2024	01.08.2024	55,063,325.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	31.07.2024	01.08.2024	1,748,703,600.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	31.07.2024	01.08.2024	29,962,040.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	31.07.2024	01.08.2024	110,661.00	610,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.07.2024	01.08.2024	3,381,170.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.07.2024	01.08.2024	7,802,695.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.07.2024	01.08.2024	25,878,935.00	199,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	31.07.2024	01.08.2024	10,013,455.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.07.2024	01.08.2024	26,008,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	31.07.2024	01.08.2024	54,974,895.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	31.07.2024	01.08.2024	107,914,485.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	31.07.2024	01.08.2024	628,880,770.00	676,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	31.07.2024	01.08.2024	135,869,225.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	31.07.2024	01.08.2024	126,602,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	31.07.2024	01.08.2024	1,525,725,160.00	1,244,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.07.2024	01.08.2024	60,231,715.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	31,423,325.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	38,438,750.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	18,269,365.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	233,409,375.00	1,597,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	11,546,235.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.07.2024	01.08.2024	21,630,920.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.07.2024	01.08.2024	11,647,935.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	31.07.2024	01.08.2024	1,402,975,440.00	702,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.07.2024	01.08.2024	488,570.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.07.2024	01.08.2024	73,285,020.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.07.2024	01.08.2024	12,458,450.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	1,280,015.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	4,480,035.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	4,480,030.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	7,680,045.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	10,880,060.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.07.2024	01.08.2024	229,761,160.00	718,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.07.2024	01.08.2024	20,315,900.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.07.2024	01.08.2024	43,225,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.07.2024	01.08.2024	110,980.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.07.2024	01.08.2024	11,097,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.07.2024	01.08.2024	1,775,610.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.07.2024	01.08.2024	11,097,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.07.2024	01.08.2024	11,097,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	31.07.2024	01.08.2024	156,789,105.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	31.07.2024	01.08.2024	139,240,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.07.2024	01.08.2024	12,857,110.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.07.2024	01.08.2024	96,766,365.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.07.2024	01.08.2024	32,000,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2024	01.08.2024	47,064,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2024	01.08.2024	8,471,520.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2024	01.08.2024	200,963,195.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2024	01.08.2024	282,619,145.00	1,201,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2024	01.08.2024	41,651,605.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.07.2024	01.08.2024	43,893,045.00	282,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	31.07.2024	01.08.2024	21,790,825.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.07.2024	01.08.2024	15,409,225.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.07.2024	01.08.2024	11,984,950.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.07.2024	01.08.2024	66,218,440.00	323,000,000.00
Özel Sektör Tahvili	TRFTCEL72414	03.07.2024	12.07.2024	25,000,000.00	29,942,533.99
Vadeli Mevduat		03.07.2024	03.10.2024	600,000,000.00	600,000,000.00
Vadeli Mevduat		04.07.2024	07.08.2024	200,000,000.00	200,000,000.00
Vadeli Mevduat		10.07.2024	16.10.2024	619,840,983.61	619,840,983.61
Vadeli Mevduat		17.07.2024	21.08.2024	262,076,502.73	262,076,502.73
Vadeli Mevduat		17.07.2024	17.10.2024	245,621,519.30	245,621,519.30