

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
ARALIK 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü 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	:	11,301,404,629.91
D. KATILMA PAYI SAYISI	:	9,605,599,493.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.176543
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.128877
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	17.65%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.65%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	3.00%
Devlet Tahvili Ters Repo	:	82.48%
Takasbank Para Piyasası	:	14.52%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.24%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	6
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	12,276,715,474.50
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,980,394,892.08

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	100,000,000.00	102,836,000.00	0.91
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	360,000,000.00	366,649,200.00	3.25
TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlığı	36,000,000.00	32,510,520.00	0.29
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	100,000,000.00	110,711,000.00	0.98

TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	60,000,000.00	61,821,000.00	0.55
TOPLAM				656,000,000.00	674,527,720.00	5.97
N) TERS REPO						
TRT020529T18	TRT020529T18	02.01.2025	Hazine ve Maliye Bakanlığı	174,678,360.00	200,266,945.16	1.77
TRT040832T18	TRT040832T18	02.01.2025	Hazine ve Maliye Bakanlığı	148,351,495.00	291,390,077.20	2.58
TRT070727T13	TRT070727T13	02.01.2025	Hazine ve Maliye Bakanlığı	51,904,180.00	400,536,079.18	3.55
TRT070727T13	TRT070727T13	02.01.2025	Hazine ve Maliye Bakanlığı	39,576,960.00	305,408,843.83	2.70
TRT080530T19	TRT080530T19	02.01.2025	Hazine ve Maliye Bakanlığı	79,663,370.00	400,533,452.48	3.55
TRT080530T19	TRT080530T19	02.01.2025	Hazine ve Maliye Bakanlığı	39,831,730.00	200,266,835.70	1.77
TRT090627T12	TRT090627T12	02.01.2025	Hazine ve Maliye Bakanlığı	39,496,987.00	31,041,359.53	0.27
TRT090627T12	TRT090627T12	02.01.2025	Hazine ve Maliye Bakanlığı	150,141,645.00	114,152,813.76	1.01
TRT110827T16	TRT110827T16	02.01.2025	Hazine ve Maliye Bakanlığı	59,624,823.00	39,052,032.96	0.35
TRT120128T11	TRT120128T11	02.01.2025	Hazine ve Maliye Bakanlığı	38,399,655.00	300,402,141.46	2.66
TRT120133T14	TRT120133T14	02.01.2025	Hazine ve Maliye Bakanlığı	111,814,775.00	200,268,039.59	1.77
TRT130928T12	TRT130928T12	02.01.2025	Hazine ve Maliye Bakanlığı	204,833,855.00	200,268,039.59	1.77
TRT130928T12	TRT130928T12	02.01.2025	Hazine ve Maliye Bakanlığı	214,051,500.00	209,280,158.56	1.85
TRT140126T11	TRT140126T11	02.01.2025	Hazine ve Maliye Bakanlığı	8,537,745.00	76,101,439.15	0.67
TRT140126T11	TRT140126T11	02.01.2025	Hazine ve Maliye Bakanlığı	280,850,000.00	2,503,351,178.82	22.17
TRT150927T11	TRT150927T11	02.01.2025	Hazine ve Maliye Bakanlığı	326,129,745.00	200,266,780.97	1.77
TRT160425T17	TRT160425T17	02.01.2025	Hazine ve Maliye Bakanlığı	11,545,740.00	114,152,813.74	1.01
TRT160431T19	TRT160431T19	02.01.2025	Hazine ve Maliye Bakanlığı	113,140,240.00	100,134,047.16	0.89
TRT170528T12	TRT170528T12	02.01.2025	Hazine ve Maliye Bakanlığı	122,971,730.00	124,165,166.71	1.10
TRT180226T16	TRT180226T16	02.01.2025	Hazine ve Maliye Bakanlığı	554,575,755.00	600,804,118.77	5.32
TRT180625T13	TRT180625T13	02.01.2025	Hazine ve Maliye Bakanlığı	37,276,995.00	200,268,039.59	1.77
TRT181028T14	TRT181028T14	02.01.2025	Hazine ve Maliye Bakanlığı	286,155,040.00	400,532,795.76	3.55
TRT181028T14	TRT181028T14	02.01.2025	Hazine ve Maliye Bakanlığı	429,234,900.00	600,800,835.48	5.32
TRT190728T34	TRT190728T34	02.01.2025	Hazine ve Maliye Bakanlığı	117,386,510.00	186,249,327.69	1.65
TRT280531T14	TRT280531T14	02.01.2025	Hazine ve Maliye Bakanlığı	128,266,170.00	600,804,118.77	5.32
TRT280531T14	TRT280531T14	02.01.2025	Hazine ve Maliye Bakanlığı	84,441,935.00	395,529,486.27	3.50
TRT290125T15	TRT290125T15	02.01.2025	Hazine ve Maliye Bakanlığı	77,754.00	460,510.76	0.00
TRT290125T15	TRT290125T15	02.01.2025	Hazine ve Maliye Bakanlığı	49,970,430.00	286,383,374.85	2.54
TOPLAM				3,902,930,024.00	9,282,870,853.49	82.21
O) TAKASBANK PARA PİYASASI						
BPP		02.01.2025		202,465,753.42	202,190,286.41	1.79
BPP		02.01.2025		530,730,410.96	530,010,702.93	4.69
BPP		06.01.2025		504,626,712.33	501,317,572.10	4.44
BPP		07.01.2025		101,058,630.14	100,263,613.32	0.89
TOPLAM					1,333,782,174.76	11.81
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	11,291,180,748.25					

B. HAZIR DEĞERLER (+)	30,935.78
C. ALACAKLAR (+)	-0.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	4,756,370.64
FON TOPLAM DEĞERİ	11,286,455,313.37

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	3,760,364.49
37002 Denetim Ücreti	19,737.60
370031 SGMK Tahvil Borsa Payı	8,175.62
370032 O/N RRP Tahvil Borsa Payı	1,821,943.21
37005 Vergi, Resim ve Harçlar	308.30
37006 Saklama Giderleri	55,726.83
37010 Kap Gideri	5,253.60
37015 Bankalararası Para Piyasası Komisyonu	275,029.92
37021 Ödenen SPK Kayda Alma Ücreti	418,212.05
37028 Portföy Saklama Hizmeti	26,250.00
37098 Küsürat farkları	3.04
37099 Diğer Giderler	2,142.00
Toplam	6,393,146.66

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		02.12.2024	03.12.2024	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		02.12.2024	04.12.2024	248,755,000.00	248,755,000.00
Takasbank Para Piyasası		02.12.2024	05.12.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		02.12.2024	06.12.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.12.2024	05.12.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		04.12.2024	09.12.2024	172,565,000.00	172,565,000.00
Takasbank Para Piyasası		05.12.2024	06.12.2024	90,000,000.00	90,000,000.00

Takasbank Para Piyasası	05.12.2024	09.12.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	05.12.2024	11.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	09.12.2024	12.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	09.12.2024	13.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	09.12.2024	16.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	09.12.2024	17.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	11.12.2024	16.12.2024	5,000,000.00	5,000,000.00
Takasbank Para Piyasası	12.12.2024	16.12.2024	300,000,000.00	300,000,000.00
Takasbank Para Piyasası	12.12.2024	17.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	12.12.2024	18.12.2024	499,963,000.00	499,963,000.00
Takasbank Para Piyasası	16.12.2024	17.12.2024	60,000,000.00	60,000,000.00
Takasbank Para Piyasası	16.12.2024	20.12.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	16.12.2024	23.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	16.12.2024	24.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	16.12.2024	25.12.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	17.12.2024	20.12.2024	18,000,000.00	18,000,000.00
Takasbank Para Piyasası	17.12.2024	23.12.2024	124,853,000.00	124,853,000.00
Takasbank Para Piyasası	17.12.2024	24.12.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	18.12.2024	26.12.2024	420,000,000.00	420,000,000.00
Takasbank Para Piyasası	18.12.2024	27.12.2024	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	19.12.2024	20.12.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	20.12.2024	25.12.2024	180,000,000.00	180,000,000.00
Takasbank Para Piyasası	20.12.2024	26.12.2024	30,000,000.00	30,000,000.00
Takasbank Para Piyasası	23.12.2024	24.12.2024	300,000,000.00	300,000,000.00
Takasbank Para Piyasası	24.12.2024	02.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	25.12.2024	30.12.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	25.12.2024	31.12.2024	225,000,000.00	225,000,000.00
Takasbank Para Piyasası	25.12.2024	02.01.2025	525,000,000.00	525,000,000.00
Takasbank Para Piyasası	26.12.2024	27.12.2024	450,000,000.00	450,000,000.00
Takasbank Para Piyasası	27.12.2024	30.12.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	30.12.2024	06.01.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	30.12.2024	07.01.2025	100,000,000.00	100,000,000.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT061228T16	17.12.2024	06.12.2028	1,000,000.00	993,615.38
Devlet Tahvili	TRT061228T16	17.12.2024	06.12.2028	159,000,000.00	157,984,846.15
Devlet Tahvili	TRT160627T13	17.12.2024	16.06.2027	60,000,000.00	60,555,000.00
Devlet Tahvili	TRT010328T12	18.12.2024	01.03.2028	100,000,000.00	100,568,405.75
Devlet Tahvili	TRT061228T16	20.12.2024	06.12.2028	200,000,000.00	199,322,527.48
Devlet Tahvili	TRT131027T10	20.12.2024	13.10.2027	100,000,000.00	109,259,838.75

Devlet Tahvili Ters Repo	TRT051033T12	02.12.2024	03.12.2024	209,617,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.12.2024	03.12.2024	1,048,085,875.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.12.2024	03.12.2024	23,429,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.12.2024	03.12.2024	23,429,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.12.2024	03.12.2024	407,671,190.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.12.2024	03.12.2024	52,637,430.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.12.2024	03.12.2024	26,318,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	02.12.2024	03.12.2024	97,194,206.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.12.2024	03.12.2024	456,452,870.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.12.2024	03.12.2024	190,366,025.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.12.2024	03.12.2024	147,124,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.12.2024	03.12.2024	178,859,009.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.12.2024	03.12.2024	719,173,212.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.12.2024	03.12.2024	124,777,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.12.2024	03.12.2024	32,030,363.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.12.2024	03.12.2024	115,401,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	02.12.2024	03.12.2024	298,237,467.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.12.2024	03.12.2024	36,359,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.12.2024	03.12.2024	36,359,275.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.12.2024	03.12.2024	14,089.00	80,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.12.2024	03.12.2024	56,353.00	320,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.12.2024	04.12.2024	11,352,660.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.12.2024	04.12.2024	12,054,885.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.12.2024	04.12.2024	134,023,920.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.12.2024	04.12.2024	163,498,140.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.12.2024	04.12.2024	97,076,995.00	475,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.12.2024	04.12.2024	263,640,640.00	1,290,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.12.2024	04.12.2024	425,503,665.00	2,082,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.12.2024	04.12.2024	115,037,740.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.12.2024	04.12.2024	22,084,990.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.12.2024	04.12.2024	12,751,450.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.12.2024	04.12.2024	30,498,310.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.12.2024	04.12.2024	1,782,797.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.12.2024	04.12.2024	11,935,185.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.12.2024	04.12.2024	12,746,310.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.12.2024	04.12.2024	10,741,965.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.12.2024	04.12.2024	12,594,459.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.12.2024	04.12.2024	28,823,215.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.12.2024	04.12.2024	21,990,865.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.12.2024	04.12.2024	307,604,078.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.12.2024	04.12.2024	64,191,910.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.12.2024	04.12.2024	11,529,300.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.12.2024	04.12.2024	864,700.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.12.2024	04.12.2024	75,805,070.00	263,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	03.12.2024	04.12.2024	14,411,605.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.12.2024	04.12.2024	13,998,120.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.12.2024	04.12.2024	17,608,855.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.12.2024	04.12.2024	16,338,110.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.12.2024	04.12.2024	26,378.00	150,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.12.2024	05.12.2024	5,423,830.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.12.2024	05.12.2024	193,313,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.12.2024	05.12.2024	1,052,404,200.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.12.2024	05.12.2024	3,507,880.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.12.2024	05.12.2024	1,637,010.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.12.2024	05.12.2024	204,172,650.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.12.2024	05.12.2024	132,423,506.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.12.2024	05.12.2024	52,530,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.12.2024	05.12.2024	40,973,690.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.12.2024	05.12.2024	11,556,680.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.12.2024	05.12.2024	213,322,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.12.2024	05.12.2024	115,740,850.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.12.2024	05.12.2024	632,925,045.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.12.2024	05.12.2024	622,575,625.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.12.2024	05.12.2024	175,505,790.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.12.2024	05.12.2024	57,663,880.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.12.2024	05.12.2024	7,976,170.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.12.2024	05.12.2024	42,145.00	240,000.00
Devlet Tahvili Ters Repo	TRT290125T15	04.12.2024	05.12.2024	93,069.00	530,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.12.2024	06.12.2024	8,413,335.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.12.2024	06.12.2024	201,919,975.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.12.2024	06.12.2024	378,024,120.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	20,677,320.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	4,672,835.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	7,710,175.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	15,653,990.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	65,419,650.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	27,102,370.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	23,364,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	7,710,155.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	1,635,485.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2024	06.12.2024	43,457,150.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.12.2024	06.12.2024	40,182,170.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.12.2024	06.12.2024	57,112,470.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.12.2024	06.12.2024	48,953,540.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.12.2024	06.12.2024	10,455,320.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.12.2024	06.12.2024	2,623,885.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.12.2024	06.12.2024	41,982,140.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.12.2024	06.12.2024	47,229,900.00	360,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	05.12.2024	06.12.2024	48,803,990.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.12.2024	06.12.2024	26,238,700.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	05.12.2024	06.12.2024	189,779,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	05.12.2024	06.12.2024	10,989,110.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.12.2024	06.12.2024	27,745,560.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.12.2024	06.12.2024	27,745,550.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.12.2024	06.12.2024	5,202,290.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.12.2024	06.12.2024	806,423.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.12.2024	06.12.2024	218,301,285.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.12.2024	06.12.2024	4,975,370.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.12.2024	06.12.2024	11,508,070.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.12.2024	06.12.2024	46,032,260.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.12.2024	06.12.2024	6,617,155.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.12.2024	06.12.2024	57,540,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.12.2024	06.12.2024	26,468,415.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.12.2024	06.12.2024	21,916,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.12.2024	06.12.2024	43,832,035.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.12.2024	06.12.2024	43,831,915.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.12.2024	06.12.2024	12,053,745.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.12.2024	06.12.2024	3,312,220.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.12.2024	06.12.2024	28,801,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.12.2024	06.12.2024	4,032,250.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.12.2024	06.12.2024	26,785,605.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	05.12.2024	06.12.2024	32,040,565.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	05.12.2024	06.12.2024	5,068,540.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	05.12.2024	06.12.2024	1,754.00	10,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.12.2024	09.12.2024	135,107,240.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.12.2024	09.12.2024	34,741,635.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.12.2024	09.12.2024	1,614,517,875.00	1,532,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.12.2024	09.12.2024	40,961,365.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.12.2024	09.12.2024	159,885,105.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.12.2024	09.12.2024	120,563,095.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.12.2024	09.12.2024	205,631,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.12.2024	09.12.2024	205,630,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.12.2024	09.12.2024	822,515,800.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.12.2024	09.12.2024	267,315,665.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.12.2024	09.12.2024	52,882,074.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.12.2024	09.12.2024	72,230,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2024	09.12.2024	28,651,600.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2024	09.12.2024	11,960,070.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2024	09.12.2024	1,839,905.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2024	09.12.2024	24,444,440.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2024	09.12.2024	13,142,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.12.2024	09.12.2024	15,660.00	140,000.00

Devlet Tahvili Ters Repo	TRT160431T19	06.12.2024	09.12.2024	455,498,460.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.12.2024	09.12.2024	9,870,835.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.12.2024	09.12.2024	249,203,960.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.12.2024	09.12.2024	124,596,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.12.2024	09.12.2024	24,500,235.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.12.2024	09.12.2024	148,442,595.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.12.2024	09.12.2024	43,910,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.12.2024	09.12.2024	19,979,180.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.12.2024	09.12.2024	13,172,395.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.12.2024	09.12.2024	21,953,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2024	09.12.2024	45,007,130.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2024	09.12.2024	12,405,810.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2024	09.12.2024	13,271,330.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2024	09.12.2024	68,087,680.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2024	09.12.2024	21,061,015.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.12.2024	09.12.2024	2,537,625.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.12.2024	09.12.2024	22,764.00	130,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.12.2024	09.12.2024	87,551.00	500,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.12.2024	10.12.2024	18,223,445.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.12.2024	10.12.2024	1,033,338,490.00	974,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	09.12.2024	10.12.2024	187,500,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	23,277,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	10,824,115.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	12,453,550.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	23,277,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	12,453,545.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	22,462,935.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.12.2024	10.12.2024	44,925,860.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.12.2024	10.12.2024	61,953,071.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.12.2024	10.12.2024	7,111,310.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.12.2024	10.12.2024	40,636,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.12.2024	10.12.2024	77,005,270.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.12.2024	10.12.2024	60,954,030.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.12.2024	10.12.2024	101,589,875.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.12.2024	10.12.2024	118,934,995.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.12.2024	10.12.2024	459,088,945.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.12.2024	10.12.2024	915,909,173.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.12.2024	10.12.2024	686,513,140.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.12.2024	10.12.2024	6,402,725.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.12.2024	10.12.2024	58,931,200.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.12.2024	10.12.2024	39,590,633.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.12.2024	10.12.2024	15,213,150.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.12.2024	10.12.2024	18,986,910.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.12.2024	10.12.2024	772,250,469.00	480,000,000.00

Devlet Tahvili Ters Repo	TRT160627T13	09.12.2024	10.12.2024	142,394,362.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.12.2024	10.12.2024	2,006,515.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.12.2024	10.12.2024	84,846,440.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.12.2024	10.12.2024	4,767,570.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.12.2024	10.12.2024	887,288,293.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.12.2024	10.12.2024	102,191,020.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.12.2024	10.12.2024	47,994,722.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.12.2024	10.12.2024	29,810,920.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.12.2024	10.12.2024	28,664,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.12.2024	10.12.2024	220,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.12.2024	10.12.2024	1,527,920.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.12.2024	10.12.2024	27,678,085.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.12.2024	10.12.2024	16,670,001.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.12.2024	10.12.2024	6,299,835.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.12.2024	10.12.2024	67,999.00	390,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.12.2024	10.12.2024	6,974,243.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.12.2024	11.12.2024	732,428,600.00	708,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.12.2024	11.12.2024	424,070,480.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.12.2024	11.12.2024	69,767,790.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.12.2024	11.12.2024	16,279,150.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.12.2024	11.12.2024	30,954,962.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.12.2024	11.12.2024	20,298,095.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.12.2024	11.12.2024	143,859,905.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.12.2024	11.12.2024	820,911,925.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.12.2024	11.12.2024	15,592,111.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.12.2024	11.12.2024	50,908,845.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.12.2024	11.12.2024	2,528,932.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.12.2024	11.12.2024	2,410,234,106.00	2,438,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.12.2024	11.12.2024	32,155,376.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.12.2024	11.12.2024	26,610,372.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.12.2024	11.12.2024	4,343,850.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.12.2024	11.12.2024	160,533,210.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.12.2024	11.12.2024	141,646,900.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.12.2024	11.12.2024	247,740,994.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.12.2024	11.12.2024	6,586,710.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.12.2024	11.12.2024	4,582,055.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.12.2024	11.12.2024	13,746,180.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.12.2024	11.12.2024	81,331,495.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.12.2024	11.12.2024	158,080,905.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	10.12.2024	11.12.2024	68,832,180.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.12.2024	11.12.2024	43,610,255.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.12.2024	11.12.2024	2,865,190.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.12.2024	11.12.2024	25,356,875.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.12.2024	11.12.2024	5,550,864.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	10.12.2024	11.12.2024	118,394.00	680,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.12.2024	12.12.2024	52,478,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.12.2024	12.12.2024	195,366,300.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.12.2024	12.12.2024	669,406,130.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	697,030.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	1,394,055.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	9,061,325.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	8,596,625.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	8,828,965.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	61,338,060.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	14,405,150.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	16,263,875.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2024	12.12.2024	2,813,320.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.12.2024	12.12.2024	77,723,028.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.12.2024	12.12.2024	113,151,530.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.12.2024	12.12.2024	35,283,805.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.12.2024	12.12.2024	20,278,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.12.2024	12.12.2024	264,712,530.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.12.2024	12.12.2024	274,041,248.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2024	12.12.2024	5,216,120.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2024	12.12.2024	94,933,340.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2024	12.12.2024	18,256,375.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2024	12.12.2024	7,824,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2024	12.12.2024	3,157,990.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.12.2024	12.12.2024	23,920,415.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.12.2024	12.12.2024	133,085,495.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.12.2024	12.12.2024	345,624,396.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.12.2024	12.12.2024	2,755,285.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.12.2024	12.12.2024	14,235,635.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	11.12.2024	12.12.2024	352,509,255.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.12.2024	12.12.2024	862,291,696.00	534,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.12.2024	12.12.2024	154,772,750.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.12.2024	12.12.2024	95,768,960.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.12.2024	12.12.2024	21,172,200.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.12.2024	12.12.2024	21,744,420.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.12.2024	12.12.2024	15,091,550.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.12.2024	12.12.2024	5,866,180.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.12.2024	12.12.2024	3,910,785.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.12.2024	12.12.2024	458,199,148.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.12.2024	12.12.2024	6,866,660.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.12.2024	12.12.2024	7,438,880.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.12.2024	12.12.2024	871,315.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.12.2024	12.12.2024	79,725,135.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.12.2024	12.12.2024	100,636,630.00	462,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	11.12.2024	12.12.2024	13,069,670.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.12.2024	12.12.2024	30,495,890.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.12.2024	12.12.2024	10,876,220.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.12.2024	12.12.2024	28,049,195.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.12.2024	12.12.2024	6,931,344.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	717,930.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	13,640,650.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	69,639,090.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	121,704.00	700,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	8,693,098.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	11.12.2024	12.12.2024	30,425,841.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.12.2024	13.12.2024	683,454,750.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.12.2024	13.12.2024	1,334,465,905.00	1,246,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.12.2024	13.12.2024	142,861,370.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.12.2024	13.12.2024	7,428,010.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.12.2024	13.12.2024	15,784,515.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.12.2024	13.12.2024	23,212,515.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.12.2024	13.12.2024	59,424,000.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.12.2024	13.12.2024	23,212,495.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.12.2024	13.12.2024	81,032,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.12.2024	13.12.2024	202,581,900.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.12.2024	13.12.2024	202,581,850.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.12.2024	13.12.2024	270,030,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.12.2024	13.12.2024	18,075,930.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.12.2024	13.12.2024	40,089,195.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	12.12.2024	13.12.2024	968,582,505.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.12.2024	13.12.2024	37,778,750.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.12.2024	13.12.2024	26,054,285.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.12.2024	13.12.2024	123,177,970.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.12.2024	13.12.2024	123,177,865.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.12.2024	13.12.2024	7,338,895.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.12.2024	13.12.2024	84,248,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.12.2024	13.12.2024	153,331,040.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.12.2024	13.12.2024	18,563,536.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.12.2024	13.12.2024	4,757,815.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.12.2024	13.12.2024	190,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.12.2024	13.12.2024	811,074,090.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.12.2024	13.12.2024	39,513,045.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.12.2024	13.12.2024	246,956,460.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.12.2024	13.12.2024	17,150,820.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.12.2024	13.12.2024	27,853,630.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.12.2024	13.12.2024	79,864.00	460,000.00
Devlet Tahvili Ters Repo	TRT290125T15	12.12.2024	13.12.2024	520,846.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	13.12.2024	16.12.2024	158,757,225.00	153,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	13.12.2024	16.12.2024	103,984,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.12.2024	16.12.2024	86,826,670.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.12.2024	16.12.2024	1,184,063,595.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.12.2024	16.12.2024	15,069,720.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.12.2024	16.12.2024	415,493,580.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.12.2024	16.12.2024	179,758,705.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.12.2024	16.12.2024	202,849,585.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.12.2024	16.12.2024	116,268,600.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.12.2024	16.12.2024	4,650,735.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.12.2024	16.12.2024	18,602,930.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.12.2024	16.12.2024	5,464,580.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.12.2024	16.12.2024	3,836,805.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.12.2024	16.12.2024	34,438,315.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.12.2024	16.12.2024	521,792,225.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.12.2024	16.12.2024	45,113,280.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.12.2024	16.12.2024	35,854,065.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.12.2024	16.12.2024	2,151,220.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2024	16.12.2024	5,219,700.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2024	16.12.2024	913,445.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2024	16.12.2024	25,315,430.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2024	16.12.2024	26,098,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2024	16.12.2024	15,267,440.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.12.2024	16.12.2024	38,128,720.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.12.2024	16.12.2024	40,310,775.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.12.2024	16.12.2024	19,179,160.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.12.2024	16.12.2024	39,129,372.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.12.2024	16.12.2024	1,132,325.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.12.2024	16.12.2024	94,359,615.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.12.2024	16.12.2024	272,100,280.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.12.2024	16.12.2024	34,875,730.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.12.2024	16.12.2024	42,286,650.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.12.2024	16.12.2024	43,594,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.12.2024	16.12.2024	7,193,025.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.12.2024	16.12.2024	22,911,220.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.12.2024	16.12.2024	6,730,135.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.12.2024	16.12.2024	21,908,730.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.12.2024	16.12.2024	35,891,085.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.12.2024	16.12.2024	65,859,655.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.12.2024	16.12.2024	169,903.00	980,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.12.2024	17.12.2024	20,677,425.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.12.2024	17.12.2024	166,648,970.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.12.2024	17.12.2024	191,750,125.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.12.2024	17.12.2024	160,684,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	2,659,590.00	23,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	7,284,955.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	9,713,270.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	20,467,245.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	37,002,830.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.12.2024	17.12.2024	35,268,320.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	139,037,380.00	689,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	164,665,220.00	816,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	141,256,850.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	31,883,680.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	69,014,030.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.12.2024	17.12.2024	31,883,670.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.12.2024	17.12.2024	161,868,635.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.12.2024	17.12.2024	260,879,400.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	8,952,795.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	51,900,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	30,102,120.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	58,517,480.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	5,319,760.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.12.2024	17.12.2024	6,487,510.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.12.2024	17.12.2024	2,625,245.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.12.2024	17.12.2024	8,788,860.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.12.2024	17.12.2024	35,840,280.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.12.2024	17.12.2024	5,136,335.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	16.12.2024	17.12.2024	8,636,020.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.12.2024	17.12.2024	568,848,825.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.12.2024	17.12.2024	27,056,000.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.12.2024	17.12.2024	35,599,940.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.12.2024	17.12.2024	5,980,785.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.12.2024	17.12.2024	37,517,675.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.12.2024	17.12.2024	142,640,320.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.12.2024	17.12.2024	30,741,405.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.12.2024	17.12.2024	52,260,320.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.12.2024	17.12.2024	86,691,670.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.12.2024	17.12.2024	38,361,050.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.12.2024	17.12.2024	25,198,555.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.12.2024	17.12.2024	16,514,305.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	14,970,075.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	31,900,515.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	31,544,080.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	16,039,345.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	33,860,830.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	5,180.00	30,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	107,034.00	620,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.12.2024	17.12.2024	172,635.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	17.12.2024	18.12.2024	69,139,400.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.12.2024	18.12.2024	15,596,185.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	4,435,190.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	60,479,850.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	31,449,500.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	49,190,240.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	35,884,675.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	60,479,760.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.12.2024	18.12.2024	141,119,370.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.12.2024	18.12.2024	21,782,255.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.12.2024	18.12.2024	2,592,405.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.12.2024	18.12.2024	10,369,610.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.12.2024	18.12.2024	31,108,820.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.12.2024	18.12.2024	48,607,515.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	17.12.2024	18.12.2024	132,841,881.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.12.2024	18.12.2024	1,615,787,075.00	1,405,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	17.12.2024	18.12.2024	169,855,605.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.12.2024	18.12.2024	55,485,015.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.12.2024	18.12.2024	106,701,750.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.12.2024	18.12.2024	23,421,790.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.12.2024	18.12.2024	23,421,780.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.12.2024	18.12.2024	90,537,753.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.12.2024	18.12.2024	537,278,425.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.12.2024	18.12.2024	42,242,041.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.12.2024	18.12.2024	19,917,700.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.12.2024	18.12.2024	35,567,250.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	10,825,490.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	7,577,830.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	21,650,935.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	67,117,870.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	48,714,570.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.12.2024	18.12.2024	13,213,060.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.12.2024	18.12.2024	18,203,660.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.12.2024	18.12.2024	67,125,985.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.12.2024	18.12.2024	113,772,840.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.12.2024	18.12.2024	17,771,533.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.12.2024	18.12.2024	17,796,225.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.12.2024	18.12.2024	60,337.00	350,000.00
Devlet Tahvili Ters Repo	TRT010328T12	18.12.2024	19.12.2024	740,196,200.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.12.2024	19.12.2024	13,026,000.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.12.2024	19.12.2024	103,176,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.12.2024	19.12.2024	192,650,850.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.12.2024	19.12.2024	53,910,150.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.12.2024	19.12.2024	159,061,825.00	149,000,000.00

Devlet Tahvili Ters Repo	TRT060928T11	18.12.2024	19.12.2024	209,966,455.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.12.2024	19.12.2024	17,428,585.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.12.2024	19.12.2024	5,886,475.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.12.2024	19.12.2024	140,983,185.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.12.2024	19.12.2024	100,702,250.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.12.2024	19.12.2024	26,947,935.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	2,071,860.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	6,345,065.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	17,481,295.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	23,826,355.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	96,470,825.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.12.2024	19.12.2024	36,257,475.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.12.2024	19.12.2024	345,950,480.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.12.2024	19.12.2024	143,563,980.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.12.2024	19.12.2024	875,192,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.12.2024	19.12.2024	5,580,015.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.12.2024	19.12.2024	172,812,730.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.12.2024	19.12.2024	5,231,835.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.12.2024	19.12.2024	68,795,530.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.12.2024	19.12.2024	19,049,900.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.12.2024	19.12.2024	160,433,434.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.12.2024	19.12.2024	184,066,590.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.12.2024	19.12.2024	151,547,995.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.12.2024	19.12.2024	240,784,395.00	847,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.12.2024	19.12.2024	57,992,920.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.12.2024	19.12.2024	273,553,305.00	503,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.12.2024	19.12.2024	57,647,385.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.12.2024	19.12.2024	13,645,395.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.12.2024	19.12.2024	7,391,255.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	5,242,925.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	218,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	43,258,450.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	32,660,125.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	6,705,050.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.12.2024	19.12.2024	58,182,515.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.12.2024	19.12.2024	7,245,540.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.12.2024	19.12.2024	9,063,305.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.12.2024	19.12.2024	26,479,065.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.12.2024	19.12.2024	86,074.00	500,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.12.2024	19.12.2024	72,302.00	420,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.12.2024	20.12.2024	420,915,645.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.12.2024	20.12.2024	10,262,965.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.12.2024	20.12.2024	240,294,295.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.12.2024	20.12.2024	93,109,870.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.12.2024	20.12.2024	14,359,050.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.12.2024	20.12.2024	6,467,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.12.2024	20.12.2024	7,518,684.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.12.2024	20.12.2024	206,357,560.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.12.2024	20.12.2024	206,357,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.12.2024	20.12.2024	226,058,033.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.12.2024	20.12.2024	8,520,525.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.12.2024	20.12.2024	36,638,235.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	19.12.2024	20.12.2024	362,857,965.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.12.2024	20.12.2024	16,292,730.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.12.2024	20.12.2024	760,325,965.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.12.2024	20.12.2024	434,471,630.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.12.2024	20.12.2024	1,422,893,820.00	2,620,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.12.2024	20.12.2024	6,482,200.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.12.2024	20.12.2024	21,607,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.12.2024	20.12.2024	291,696,660.00	1,350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.12.2024	20.12.2024	43,214,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.12.2024	20.12.2024	23,983,855.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.12.2024	20.12.2024	17,191.00	100,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.12.2024	23.12.2024	37,083,360.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.12.2024	23.12.2024	5,297,620.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.12.2024	23.12.2024	103,244,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.12.2024	23.12.2024	212,393,895.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.12.2024	23.12.2024	212,393,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.12.2024	23.12.2024	207,747,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.12.2024	23.12.2024	52,585,300.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.12.2024	23.12.2024	788,775.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.12.2024	23.12.2024	25,503,680.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.12.2024	23.12.2024	60,467,295.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.12.2024	23.12.2024	200,398,045.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.12.2024	23.12.2024	278,259,125.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.12.2024	23.12.2024	54,808,107.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.12.2024	23.12.2024	37,733,990.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.12.2024	23.12.2024	377,339,250.00	1,060,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	20.12.2024	23.12.2024	476,607,183.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.12.2024	23.12.2024	777,495.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.12.2024	23.12.2024	4,664,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.12.2024	23.12.2024	25,138,875.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.12.2024	23.12.2024	25,138,855.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.12.2024	23.12.2024	25,916,345.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.12.2024	23.12.2024	532,007,700.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	20.12.2024	23.12.2024	291,243,950.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.12.2024	23.12.2024	128,357,090.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.12.2024	23.12.2024	1,367,070.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	20.12.2024	23.12.2024	91,792,175.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.12.2024	23.12.2024	666,330,180.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.12.2024	23.12.2024	41,473,699.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.12.2024	23.12.2024	83,650,675.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.12.2024	23.12.2024	15,558,960.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.12.2024	23.12.2024	143,570,225.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.12.2024	23.12.2024	122,787,385.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	20.12.2024	23.12.2024	256,019,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.12.2024	23.12.2024	1,298,645.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.12.2024	23.12.2024	41,989,350.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.12.2024	23.12.2024	6,965,750.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.12.2024	23.12.2024	13,931,480.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.12.2024	23.12.2024	6,112,790.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.12.2024	23.12.2024	34,471,655.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.12.2024	23.12.2024	10,300.00	60,000.00
Devlet Tahvili Ters Repo	TRT010328T12	23.12.2024	24.12.2024	182,760,005.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	23.12.2024	24.12.2024	717,714,885.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.12.2024	24.12.2024	37,468,250.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.12.2024	24.12.2024	134,492,085.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.12.2024	24.12.2024	402,417,195.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	23.12.2024	24.12.2024	75,371,120.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.12.2024	24.12.2024	2,744,510.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.12.2024	24.12.2024	9,540,435.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.12.2024	24.12.2024	15,290,820.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.12.2024	24.12.2024	26,138,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.12.2024	24.12.2024	85,263,350.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.12.2024	24.12.2024	467,606,550.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.12.2024	24.12.2024	386,545.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.12.2024	24.12.2024	43,679,150.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.12.2024	24.12.2024	51,796,500.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.12.2024	24.12.2024	15,075,100.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.12.2024	24.12.2024	34,103,400.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.12.2024	24.12.2024	113,677,970.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.12.2024	24.12.2024	670,593,550.00	653,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.12.2024	24.12.2024	9,397,600.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.12.2024	24.12.2024	7,472,790.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.12.2024	24.12.2024	548,394,225.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.12.2024	24.12.2024	69,219,749.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	23.12.2024	24.12.2024	12,957,375.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	23.12.2024	24.12.2024	11,937,100.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.12.2024	24.12.2024	568,424,240.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	23.12.2024	24.12.2024	361,808,940.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.12.2024	24.12.2024	180,326,660.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.12.2024	24.12.2024	77,519,560.00	127,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	23.12.2024	24.12.2024	117,194,890.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.12.2024	24.12.2024	216,215,050.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	23.12.2024	24.12.2024	89,297,045.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.12.2024	24.12.2024	4,999,275.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.12.2024	24.12.2024	18,723,085.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.12.2024	24.12.2024	21,735,985.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.12.2024	24.12.2024	1,130,685.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.12.2024	24.12.2024	11,730,855.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	22,410,730.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	35,292,475.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	35,292,445.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	13,676.00	80,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	34,188.00	200,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.12.2024	24.12.2024	82,051.00	480,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.12.2024	25.12.2024	31,072,060.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.12.2024	25.12.2024	86,140,580.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.12.2024	25.12.2024	16,407,700.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	24.12.2024	25.12.2024	85,746,475.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	24.12.2024	25.12.2024	876,845,960.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.12.2024	25.12.2024	34,922,000.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	24.12.2024	25.12.2024	11,771,015.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	24.12.2024	25.12.2024	805,174,820.00	782,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.12.2024	25.12.2024	4,177,675.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.12.2024	25.12.2024	80,095,760.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.12.2024	25.12.2024	17,220,585.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.12.2024	25.12.2024	85,566,220.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.12.2024	25.12.2024	47,626,125.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.12.2024	25.12.2024	13,644,220.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.12.2024	25.12.2024	7,980,580.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.12.2024	25.12.2024	30,248,960.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.12.2024	25.12.2024	15,574,995.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.12.2024	25.12.2024	24,737,080.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.12.2024	25.12.2024	32,823,525.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.12.2024	25.12.2024	141,551,145.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	24.12.2024	25.12.2024	138,678,245.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.12.2024	25.12.2024	95,426,685.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.12.2024	25.12.2024	54,172,040.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.12.2024	25.12.2024	55,189,880.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.12.2024	25.12.2024	46,497,470.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.12.2024	25.12.2024	2,233,527,715.00	1,345,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.12.2024	25.12.2024	35,389,689.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.12.2024	25.12.2024	112,876,735.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.12.2024	25.12.2024	645,334,200.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.12.2024	25.12.2024	22,595,984.00	23,000,000.00

Devlet Tahvili Ters Repo	TRT180226T16	24.12.2024	25.12.2024	176,480,275.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.12.2024	25.12.2024	1,696,365.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.12.2024	25.12.2024	3,675,455.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.12.2024	25.12.2024	2,544,545.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.12.2024	25.12.2024	9,895,450.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.12.2024	25.12.2024	267,640,340.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.12.2024	25.12.2024	67,197,695.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.12.2024	25.12.2024	67,238,540.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	24.12.2024	25.12.2024	157,307,370.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.12.2024	25.12.2024	26,444,020.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.12.2024	25.12.2024	26,014,030.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.12.2024	25.12.2024	17,445,245.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.12.2024	25.12.2024	99,005.00	580,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.12.2024	26.12.2024	175,180,095.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	25.12.2024	26.12.2024	2,803,047,650.00	2,458,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.12.2024	26.12.2024	185,067,745.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2024	26.12.2024	1,564,970.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2024	26.12.2024	2,738,695.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2024	26.12.2024	126,501,425.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.12.2024	26.12.2024	5,401,265.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.12.2024	26.12.2024	29,206,830.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.12.2024	26.12.2024	48,011,220.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.12.2024	26.12.2024	8,073,595.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.12.2024	26.12.2024	41,710,659.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2024	26.12.2024	1,543,100.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2024	26.12.2024	10,673,090.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2024	26.12.2024	24,946,730.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2024	26.12.2024	12,331,931.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.12.2024	26.12.2024	6,190,370.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.12.2024	26.12.2024	43,830,250.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.12.2024	26.12.2024	20,497,395.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.12.2024	26.12.2024	203,835,065.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.12.2024	26.12.2024	125,481,430.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.12.2024	26.12.2024	50,775,975.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.12.2024	26.12.2024	149,507,000.00	1,060,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.12.2024	26.12.2024	47,108,805.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.12.2024	26.12.2024	1,055,805.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.12.2024	26.12.2024	98,013,595.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.12.2024	26.12.2024	1,705.00	10,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.12.2024	27.12.2024	157,604,255.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.12.2024	27.12.2024	69,745,870.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2024	27.12.2024	1,042,205.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2024	27.12.2024	2,605,510.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2024	27.12.2024	42,209,170.00	324,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	26.12.2024	27.12.2024	25,012,840.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	1,199,130.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	3,997,080.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	10,392,400.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	7,994,150.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	125,108,340.00	626,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	34,774,515.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	38,771,580.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	55,159,555.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2024	27.12.2024	39,969,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.12.2024	27.12.2024	88,778,133.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	1,541,565.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	2,826,195.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	3,596,975.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	14,644,825.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	24,664,965.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	22,609,545.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	19,654,215.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.12.2024	27.12.2024	7,093,161.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.12.2024	27.12.2024	253,501,180.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	26.12.2024	27.12.2024	186,193,510.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.12.2024	27.12.2024	2,256,695.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.12.2024	27.12.2024	13,626,980.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.12.2024	27.12.2024	19,525,220.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.12.2024	27.12.2024	788,081.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.12.2024	27.12.2024	75,064,565.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	26.12.2024	27.12.2024	55,877,423.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	26.12.2024	27.12.2024	1,883,645.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.12.2024	27.12.2024	22,012,655.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.12.2024	27.12.2024	4,867,200.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.12.2024	27.12.2024	4,867,195.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.12.2024	27.12.2024	311,125,905.00	1,662,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.12.2024	27.12.2024	37,064,315.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.12.2024	27.12.2024	372,032,522.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.12.2024	27.12.2024	6,331,730.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.12.2024	27.12.2024	51,920,160.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.12.2024	27.12.2024	6,208,700.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.12.2024	27.12.2024	3,950,990.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.12.2024	27.12.2024	13,263,600.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.12.2024	27.12.2024	43,177,230.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	26.12.2024	27.12.2024	35,644,770.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.12.2024	27.12.2024	72,950,905.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.12.2024	27.12.2024	10,084,045.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.12.2024	27.12.2024	25,079,930.00	178,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	26.12.2024	27.12.2024	281,795.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.12.2024	27.12.2024	19,517,682.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.12.2024	27.12.2024	33,386,610.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.12.2024	27.12.2024	11,597,450.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.12.2024	27.12.2024	65,015,995.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.12.2024	27.12.2024	30,640.00	180,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.12.2024	27.12.2024	114,046.00	670,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.12.2024	30.12.2024	70,122,695.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.12.2024	30.12.2024	81,994,110.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	27.12.2024	30.12.2024	152,551,230.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	27.12.2024	30.12.2024	207,552,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.12.2024	30.12.2024	185,099,795.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.12.2024	30.12.2024	124,085,115.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	27.12.2024	30.12.2024	19,905,760.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.12.2024	30.12.2024	18,656,890.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.12.2024	30.12.2024	10,437,080.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.12.2024	30.12.2024	24,788,040.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.12.2024	30.12.2024	184,333,005.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.12.2024	30.12.2024	162,940,970.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	27.12.2024	30.12.2024	19,308,747.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.12.2024	30.12.2024	319,330,965.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.12.2024	30.12.2024	2,830,565.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.12.2024	30.12.2024	15,438,920.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.12.2024	30.12.2024	6,432,860.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.12.2024	30.12.2024	19,298,570.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.12.2024	30.12.2024	183,361,025.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	27.12.2024	30.12.2024	329,235,075.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	27.12.2024	30.12.2024	21,104,090.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.12.2024	30.12.2024	23,880,788.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.12.2024	30.12.2024	64,912,690.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.12.2024	30.12.2024	3,416,350.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.12.2024	30.12.2024	190,176,605.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	4,124,145.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	47,990,005.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	104,228,275.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	40,304,075.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	236,388,065.00	1,261,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.12.2024	30.12.2024	37,490,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.12.2024	30.12.2024	96,510,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.12.2024	30.12.2024	128,546,315.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	27.12.2024	30.12.2024	194,719,345.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.12.2024	30.12.2024	90,677,210.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.12.2024	30.12.2024	18,993,702.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.12.2024	30.12.2024	10,458,530.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	27.12.2024	30.12.2024	17,807,765.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.12.2024	30.12.2024	7,540,670.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.12.2024	30.12.2024	307,012,600.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.12.2024	30.12.2024	331,789,020.00	616,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.12.2024	30.12.2024	46,859,595.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.12.2024	30.12.2024	626,410,315.00	1,163,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	27.12.2024	30.12.2024	391,404,295.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	4,727,610.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	9,240,320.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	21,489,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	2,148,840.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	40,827,945.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.12.2024	30.12.2024	75,209,120.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2024	30.12.2024	25,117,745.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2024	30.12.2024	16,932,745.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2024	30.12.2024	7,740,400.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2024	30.12.2024	35,183,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2024	30.12.2024	42,218,790.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2024	30.12.2024	69,692.00	410,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.12.2024	31.12.2024	15,440,965.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.12.2024	31.12.2024	61,763,800.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	30.12.2024	31.12.2024	684,399,555.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.12.2024	31.12.2024	31,075,195.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.12.2024	31.12.2024	11,281,480.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.12.2024	31.12.2024	1,834,777,830.00	1,789,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.12.2024	31.12.2024	51,887,010.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.12.2024	31.12.2024	25,943,375.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.12.2024	31.12.2024	12,193,385.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.12.2024	31.12.2024	23,219,315.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.12.2024	31.12.2024	15,925,975.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.12.2024	31.12.2024	162,643,865.00	817,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.12.2024	31.12.2024	14,439,575.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.12.2024	31.12.2024	242,846,000.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.12.2024	31.12.2024	52,138,307.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	30.12.2024	31.12.2024	265,988,435.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.12.2024	31.12.2024	10,677,730.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	7,548,925.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	14,202,210.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	24,182,135.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	51,179,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	25,589,445.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.12.2024	31.12.2024	25,589,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.12.2024	31.12.2024	20,677,405.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	30.12.2024	31.12.2024	158,881,190.00	170,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	30.12.2024	31.12.2024	186,538,510.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.12.2024	31.12.2024	26,149,215.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.12.2024	31.12.2024	11,809,320.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.12.2024	31.12.2024	16,313,430.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.12.2024	31.12.2024	37,424,830.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.12.2024	31.12.2024	182,832,980.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.12.2024	31.12.2024	4,818,625.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.12.2024	31.12.2024	107,080,465.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.12.2024	31.12.2024	11,243,445.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.12.2024	31.12.2024	417,613,380.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	30.12.2024	31.12.2024	96,218,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.12.2024	31.12.2024	42,738,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.12.2024	31.12.2024	31,199,205.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.12.2024	31.12.2024	19,394,400.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.12.2024	31.12.2024	34,944,700.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.12.2024	31.12.2024	3,669,190.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.12.2024	31.12.2024	1,693.00	10,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.12.2024	31.12.2024	25,390.00	150,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.12.2024	02.01.2025	174,678,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.12.2024	02.01.2025	148,351,495.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.12.2024	02.01.2025	648,805.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.12.2024	02.01.2025	13,624,855.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.12.2024	02.01.2025	25,303,300.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.12.2024	02.01.2025	51,904,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.12.2024	02.01.2025	39,831,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.12.2024	02.01.2025	79,663,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	31.12.2024	02.01.2025	150,141,645.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	31.12.2024	02.01.2025	39,496,987.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.12.2024	02.01.2025	59,624,823.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.12.2024	02.01.2025	639,995.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.12.2024	02.01.2025	25,599,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.12.2024	02.01.2025	12,159,890.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.12.2024	02.01.2025	111,814,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	31.12.2024	02.01.2025	14,338,380.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	31.12.2024	02.01.2025	404,546,975.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.12.2024	02.01.2025	280,850,000.00	2,500,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.12.2024	02.01.2025	8,537,745.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	31.12.2024	02.01.2025	326,129,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.12.2024	02.01.2025	506,395.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.12.2024	02.01.2025	1,417,900.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.12.2024	02.01.2025	9,621,445.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.12.2024	02.01.2025	113,140,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	31.12.2024	02.01.2025	122,971,730.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	31.12.2024	02.01.2025	554,575,755.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	31.12.2024	02.01.2025	37,276,995.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	31.12.2024	02.01.2025	429,234,900.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	31.12.2024	02.01.2025	286,155,040.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.12.2024	02.01.2025	117,386,510.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.12.2024	02.01.2025	84,441,935.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.12.2024	02.01.2025	128,266,170.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.12.2024	02.01.2025	17,472,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.12.2024	02.01.2025	32,498,250.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.12.2024	02.01.2025	13,523.00	80,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.12.2024	02.01.2025	64,231.00	380,000.00