

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	67,533,538,520.08
D. KATILMA PAYI SAYISI	:	68,783,387,202.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.981829
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.942196
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.21%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	7.24%
Özel Sektör Tahvili	:	1.77%
Kira Sertifikası-Özel Sektör-TL	:	0.12%
Devlet Tahvili Ters Repo	:	65.39%
Takasbank Para Piyasası	:	2.96%
Vadeli Mevduat	:	22.52%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.13%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	14
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	80,082,066,550.71
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	87,814,132,978.48

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	680,000,000.00	577,626,000.00	0.85

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	1,010,000,000.00	1,117,857,900.00	1.65
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	440,000,000.00	480,528,400.00	0.71
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	2,100,000,000.00	2,305,002,000.00	3.41
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	600,000,000.00	627,918,000.00	0.93
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	225,000,000.00	246,615,750.00	0.36
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	200,000,000.00	225,508,000.00	0.33
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	550,000,000.00	567,528,500.00	0.84
TOPLAM				5,805,000,000.00	6,148,584,550.00	9.09
E) FİNANSMAN BONOLARI						
TRFAKYM22517	TRFAKYM22517	04.02.2025	AK YATIRIM	30,000,000.00	33,582,000.00	0.05
TRFAKYM22541	TRFAKYM22541	27.02.2025	AK YATIRIM	20,000,000.00	21,443,400.00	0.03
TRFDZFK32511	TRFDZFK32511	19.03.2025	DENİZFAKTÖRİNG	15,000,000.00	16,760,400.00	0.02
TRFFNBK42528	TRFFNBK42528	11.04.2025	FINANSBANK	25,000,000.00	23,067,000.00	0.03
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTÖRİNG	96,000,000.00	102,018,240.00	0.15
TRFISGY52512	TRFISGY52512	16.05.2025	ISGMYO	11,600,000.00	12,875,072.00	0.02
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	30,000,000.00	30,135,600.00	0.04
TRFYKBK22519	TRFYKBK22519	07.02.2025	YAPIKREDİBANK	12,000,000.00	11,939,400.00	0.02
TRFYKBK22527	TRFYKBK22527	07.02.2025	YAPIKREDİBANK	40,000,000.00	39,800,800.00	0.06
TRFYKBK22543	TRFYKBK22543	14.02.2025	YAPIKREDİBANK	30,000,000.00	29,585,400.00	0.04
TRFYKBK32518	TRFYKBK32518	07.03.2025	YAPIKREDİBANK	125,000,000.00	120,082,500.00	0.18
TRFYKYM42523	TRFYKYM42523	16.04.2025	YAPIKREDİYATIRIM	20,000,000.00	18,425,400.00	0.03
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	15,000,000.00	12,528,300.00	0.02
TOPLAM				469,600,000.00	472,243,512.00	0.70
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	250,000,000.00	251,000,000.00	0.37
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	5,440,000.00	6,074,304.00	0.01
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	204,660,000.00	225,179,211.60	0.33
TRSTISB62911	TRSTISB62911	06.06.2029	İSBANK_C	3,000,000.00	3,338,880.00	0.00
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	1,480,000.00	1,475,515.60	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,384,720.00	0.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	8,350,000.00	8,898,678.50	0.01
TRSYKBK22512	TRSYKBK22512	26.02.2025	YAPIKREDİBANK	90,000,000.00	99,085,500.00	0.15
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	11,450,000.00	13,366,501.00	0.02
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	16,200,000.00	24,351,354.00	0.04
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDİFİNANS	8,000,000.00	7,835,120.00	0.01
TOPLAM				606,580,000.00	648,989,784.70	0.96
G) KİRA SERTİFİKALARI						
TRDKTLM62515	TRDKTLM62515	24.06.2025	Brisa Bridgestone Sabancı	40,000,000.00	40,164,800.00	0.06
TRDQNBV72524	TRDQNBV72524	30.07.2025	QNB Finansal Kiralama	35,000,000.00	35,175,350.00	0.05
TRDZKVK32526	TRDZKVK32526	12.03.2025	ZİRAAT KATILIM BANKASI	19,500,000.00	20,719,140.00	0.03
TRDZKVK42517	TRDZKVK42517	11.04.2025	ZİRAAT KATILIM BANKASI	45,000,000.00	46,224,900.00	0.07
TRDZKVK42525	TRDZKVK42525	25.04.2025	ZİRAAT KATILIM BANKASI	10,000,000.00	10,131,300.00	0.01
TOPLAM				149,500,000.00	152,415,490.00	0.23
N) TERS REPO						

TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	32,692,070.00	38,138,892.60	0.06
TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	7,742,865.00	9,032,903.01	0.01
TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	83,450,950.00	97,354,701.11	0.14
TRT040832T18	TRT040832T18	03.02.2025	Hazine ve Maliye Bakanlığı	81,567,790.00	164,599,700.82	0.24
TRT040832T18	TRT040832T18	03.02.2025	Hazine ve Maliye Bakanlığı	77,091,565.00	155,566,917.81	0.23
TRT050527T17	TRT050527T17	03.02.2025	Hazine ve Maliye Bakanlığı	98,793,055.00	100,365,835.62	0.15
TRT050630T11	TRT050630T11	03.02.2025	Hazine ve Maliye Bakanlığı	211,570,775.00	200,732,000.00	0.30
TRT051033T12	TRT051033T12	03.02.2025	Hazine ve Maliye Bakanlığı	537,290,485.00	571,080,669.30	0.84
TRT051033T12	TRT051033T12	03.02.2025	Hazine ve Maliye Bakanlığı	293,668,685.00	312,137,493.15	0.46
TRT051033T12	TRT051033T12	03.02.2025	Hazine ve Maliye Bakanlığı	283,281,915.00	301,097,506.86	0.45
TRT051033T12	TRT051033T12	03.02.2025	Hazine ve Maliye Bakanlığı	1,805,451,535.00	1,918,996,348.53	2.84
TRT051033T12	TRT051033T12	03.02.2025	Hazine ve Maliye Bakanlığı	894,228,040.00	950,466,020.00	1.41
TRT060928T11	TRT060928T11	03.02.2025	Hazine ve Maliye Bakanlığı	160,116,665.00	169,617,984.38	0.25
TRT070727T13	TRT070727T13	03.02.2025	Hazine ve Maliye Bakanlığı	61,745,680.00	482,757,297.26	0.71
TRT070727T13	TRT070727T13	03.02.2025	Hazine ve Maliye Bakanlığı	79,204,180.00	619,256,191.50	0.92
TRT070727T13	TRT070727T13	03.02.2025	Hazine ve Maliye Bakanlığı	50,962,860.00	398,452,041.10	0.59
TRT070727T13	TRT070727T13	03.02.2025	Hazine ve Maliye Bakanlığı	38,511,040.00	301,097,753.43	0.45
TRT080328T15	TRT080328T15	03.02.2025	Hazine ve Maliye Bakanlığı	277,380,969.00	200,731,342.47	0.30
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	25,883,120.00	133,485,686.85	0.20
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	7,979,050.00	41,149,925.21	0.06
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	77,844,410.00	401,463,013.70	0.59
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	214,072,485.00	1,104,025,095.91	1.63
TRT081128T15	TRT081128T15	03.02.2025	Hazine ve Maliye Bakanlığı	185,009,260.00	200,731,342.46	0.30
TRT110232T15	TRT110232T15	03.02.2025	Hazine ve Maliye Bakanlığı	32,429,010.00	93,340,074.24	0.14
TRT110232T15	TRT110232T15	03.02.2025	Hazine ve Maliye Bakanlığı	51,607,490.00	148,541,315.07	0.22
TRT110232T15	TRT110232T15	03.02.2025	Hazine ve Maliye Bakanlığı	10,565,610.00	30,109,800.00	0.04
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	25,356,185.00	200,730,684.93	0.30
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	15,086,945.00	119,434,855.34	0.18
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	179,850,260.00	1,437,236,412.04	2.13
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	174,578,060.00	1,382,036,424.65	2.04
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	36,766,650.00	291,060,923.28	0.43
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	50,712,660.00	401,463,671.24	0.59
TRT120133T14	TRT120133T14	03.02.2025	Hazine ve Maliye Bakanlığı	32,420,000.00	55,201,209.59	0.08
TRT120133T14	TRT120133T14	03.02.2025	Hazine ve Maliye Bakanlığı	17,860,500.00	30,109,800.00	0.04
TRT120826T16	TRT120826T16	03.02.2025	Hazine ve Maliye Bakanlığı	616,672,910.00	716,610,892.62	1.06
TRT120826T16	TRT120826T16	03.02.2025	Hazine ve Maliye Bakanlığı	285,017,815.00	331,207,800.00	0.49
TRT120929T12	TRT120929T12	03.02.2025	Hazine ve Maliye Bakanlığı	885,833,650.00	1,003,658,356.15	1.48
TRT120929T12	TRT120929T12	03.02.2025	Hazine ve Maliye Bakanlığı	1,526,293,875.00	1,729,306,180.00	2.56
TRT131032T13	TRT131032T13	03.02.2025	Hazine ve Maliye Bakanlığı	155,370,375.00	81,295,993.97	0.12
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	24,246,105.00	219,800,100.00	0.33
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	22,142,595.00	200,731,013.70	0.30
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	9,189,195.00	83,303,507.12	0.12
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	11,071,335.00	100,365,835.62	0.15
TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	96,187,185.00	119,434,659.73	0.18

TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	96,187,340.00	119,434,855.34	0.18
TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	94,570,980.00	117,427,835.34	0.17
TRT150927T11	TRT150927T11	03.02.2025	Hazine ve Maliye Bakanlığı	1,149,524,388.00	802,925,369.88	1.19
TRT151227T16	TRT151227T16	03.02.2025	Hazine ve Maliye Bakanlığı	739,108,650.00	702,559,698.61	1.04
TRT151227T16	TRT151227T16	03.02.2025	Hazine ve Maliye Bakanlığı	316,761,105.00	301,097,260.26	0.45
TRT160425T17	TRT160425T17	03.02.2025	Hazine ve Maliye Bakanlığı	63,837.00	672,186.22	0.00
TRT160425T17	TRT160425T17	03.02.2025	Hazine ve Maliye Bakanlığı	8,182,490.00	83,303,507.12	0.12
TRT160431T19	TRT160431T19	03.02.2025	Hazine ve Maliye Bakanlığı	655,313,455.00	640,332,982.46	0.95
TRT160431T19	TRT160431T19	03.02.2025	Hazine ve Maliye Bakanlığı	1,661,911,895.00	1,623,920,550.14	2.40
TRT160627T13	TRT160627T13	03.02.2025	Hazine ve Maliye Bakanlığı	333,065,139.00	360,312,759.73	0.53
TRT160627T13	TRT160627T13	03.02.2025	Hazine ve Maliye Bakanlığı	756,335,760.00	802,926,027.40	1.19
TRT170528T12	TRT170528T12	03.02.2025	Hazine ve Maliye Bakanlığı	166,475,390.00	181,661,269.86	0.27
TRT171127T15	TRT171127T15	03.02.2025	Hazine ve Maliye Bakanlığı	380,669,598.00	401,462,684.94	0.59
TRT180226T16	TRT180226T16	03.02.2025	Hazine ve Maliye Bakanlığı	27,158,385.00	31,113,460.00	0.05
TRT180237T13	TRT180237T13	03.02.2025	Hazine ve Maliye Bakanlığı	44,606,770.00	162,592,121.10	0.24
TRT180237T13	TRT180237T13	03.02.2025	Hazine ve Maliye Bakanlığı	776,214,335.00	2,829,308,272.09	4.18
TRT180237T13	TRT180237T13	03.02.2025	Hazine ve Maliye Bakanlığı	26,709,105.00	97,354,940.27	0.14
TRT180625T13	TRT180625T13	03.02.2025	Hazine ve Maliye Bakanlığı	47,139,785.00	260,950,958.91	0.39
TRT180625T13	TRT180625T13	03.02.2025	Hazine ve Maliye Bakanlığı	227,197,650.00	1,260,596,960.00	1.86
TRT180827T19	TRT180827T19	03.02.2025	Hazine ve Maliye Bakanlığı	187,093,760.00	200,731,013.70	0.30
TRT180827T19	TRT180827T19	03.02.2025	Hazine ve Maliye Bakanlığı	93,546,955.00	100,365,589.04	0.15
TRT181028T14	TRT181028T14	03.02.2025	Hazine ve Maliye Bakanlığı	186,437,025.00	267,975,244.93	0.40
TRT181028T14	TRT181028T14	03.02.2025	Hazine ve Maliye Bakanlığı	269,941,964.00	401,462,684.94	0.59
TRT190128T14	TRT190128T14	03.02.2025	Hazine ve Maliye Bakanlığı	84,304,635.00	84,307,163.84	0.12
TRT190728T18	TRT190728T18	03.02.2025	Hazine ve Maliye Bakanlığı	1,038,839,300.00	770,808,355.07	1.14
TRT190728T18	TRT190728T18	03.02.2025	Hazine ve Maliye Bakanlığı	1,582,611,925.00	1,174,282,200.00	1.74
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	952,123,405.00	1,566,708,127.96	2.32
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	70,751,600.00	115,420,616.44	0.17
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	33,837,750.00	55,201,209.59	0.08
TRT190826T19	TRT190826T19	03.02.2025	Hazine ve Maliye Bakanlığı	191,391,742.00	219,800,820.00	0.33
TRT210235T10	TRT210235T10	03.02.2025	Hazine ve Maliye Bakanlığı	77,373,500.00	282,027,074.24	0.42
TRT210235T10	TRT210235T10	03.02.2025	Hazine ve Maliye Bakanlığı	96,923,605.00	353,287,452.04	0.52
TRT210235T10	TRT210235T10	03.02.2025	Hazine ve Maliye Bakanlığı	160,805,350.00	586,136,960.01	0.87
TRT230233T10	TRT230233T10	03.02.2025	Hazine ve Maliye Bakanlığı	37,172,465.00	135,493,989.04	0.20
TRT280432T14	TRT280432T14	03.02.2025	Hazine ve Maliye Bakanlığı	877,125,660.00	802,925,369.88	1.19
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	17,317,740.00	83,303,507.12	0.12
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	56,543,500.00	271,991,191.78	0.40
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	23,368,570.00	112,409,827.95	0.17
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	271,033,920.00	1,303,754,340.00	1.93
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	27,843,275.00	200,731,342.46	0.30
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	29,792,335.00	214,782,712.33	0.32
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	13,921,665.00	100,365,835.62	0.15
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	220,936,950.00	1,592,807,115.64	2.36
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	548,375,115.00	3,953,416,740.00	5.85

TOPLAM			24,501,407,627.00	43,377,766,355.66	64.15
O) TAKASBANK PARA PIYASASI					
BPP	03.02.2025		303,723,287.67	303,723,287.67	0.45
BPP	04.02.2025		202,718,356.16	202,469,713.62	0.30
BPP	04.02.2025		405,460,821.92	404,961,318.10	0.60
BPP	04.02.2025		237,208,684.93	236,915,177.18	0.35
BPP	05.02.2025		50,747,945.21	50,622,515.18	0.07
BPP	06.02.2025		75,498,774.52	75,220,428.82	0.11
BPP	07.02.2025		1,017,452.05	1,012,434.90	0.00
BPP	03.02.2025		43,371,095.89	43,371,095.89	0.06
BPP	05.02.2025		242,663,013.70	242,068,690.77	0.36
BPP	10.02.2025		35,232,809.59	34,932,626.02	0.05
BPP	03.03.2025		7,302,054.79	7,059,394.46	0.01
BPP	06.02.2025		808,827,397.27	805,874,161.63	1.19
BPP	07.02.2025		809,808,219.18	805,870,583.29	1.19
TOPLAM				3,214,101,427.53	4.75
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 30	14.02.2025	Akbank	767,946,957.37	786,407,450.27	1.16
Vadeli Mevduat gün 32	28.02.2025	Yapı ve Kredi Bankası	312,881,068.94	315,482,375.68	0.47
Vadeli Mevduat gün 34	06.02.2025	Akbank	317,260,273.97	330,034,743.31	0.49
Vadeli Mevduat gün 34	20.02.2025	Yapı ve Kredi Bankası	2,050,000,000.00	2,093,226,121.03	3.10
Vadeli Mevduat gün 35	03.02.2025	Türkiye Garanti Bankası	600,000,000.00	627,324,500.34	0.93
Vadeli Mevduat gün 35	03.02.2025	Yapı ve Kredi Bankası	150,000,000.00	156,831,125.08	0.23
Vadeli Mevduat gün 35	05.03.2025	Türkiye Halk Bankası	819,849,221.81	824,784,964.16	1.22
Vadeli Mevduat gün 35	07.03.2025	Türkiye Halk Bankası	171,613,781.10	172,232,937.71	0.25
Vadeli Mevduat gün 35	07.03.2025	Türkiye Halk Bankası	219,234,359.10	220,025,323.55	0.33
Vadeli Mevduat gün 44	07.02.2025	Türkiye Garanti Bankası	547,624,016.84	577,386,906.65	0.85
Vadeli Mevduat gün 44	07.02.2025	Türkiye Garanti Bankası	547,624,016.84	577,386,906.65	0.85
Vadeli Mevduat gün 45	10.03.2025	Akbank	264,926,558.57	268,089,732.81	0.40
Vadeli Mevduat gün 45	10.03.2025	Akbank	75,417,843.93	76,318,319.07	0.11
Vadeli Mevduat gün 45	10.03.2025	Akbank	128,883,190.65	130,422,032.17	0.19
Vadeli Mevduat gün 45	10.03.2025	Akbank	352,103,066.21	356,307,111.86	0.53
Vadeli Mevduat gün 45	10.03.2025	Akbank	175,060,727.42	177,150,920.21	0.26
Vadeli Mevduat gün 45	10.03.2025	Akbank	241,337,100.58	244,218,621.05	0.36
Vadeli Mevduat gün 45	10.03.2025	Türkiye Garanti Bankası	500,000,000.00	505,969,907.76	0.75
Vadeli Mevduat gün 91	18.02.2025	Türkiye Vakıflar Bankası	782,459,016.39	862,200,176.38	1.28
Vadeli Mevduat gün 91	19.02.2025	Türkiye Vakıflar Bankası	387,826,498.26	426,805,544.39	0.63
Vadeli Mevduat gün 91	19.02.2025	Türkiye Vakıflar Bankası	312,299,720.28	343,687,841.66	0.51
Vadeli Mevduat gün 91	24.02.2025	Türkiye Vakıflar Bankası	767,401,272.34	839,161,206.17	1.24
Vadeli Mevduat gün 91	26.03.2025	Türkiye Vakıflar Bankası	50,000,000.00	52,597,235.49	0.08
Vadeli Mevduat gün 93	19.03.2025	TC Ziraat Bankası	500,000,000.00	532,105,149.46	0.79
Vadeli Mevduat gün 93	21.03.2025	Akbank	252,131,147.54	267,729,860.69	0.40
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	658,658,587.52	699,247,728.31	1.03
Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	813,963,696.17	864,123,350.49	1.28

Vadeli Mevduat gün 98	26.03.2025	Türkiye Halk Bankası	262,510,245.90	278,687,162.94	0.41
TOPLAM				13,605,945,255.34	20.12

AF) SERTİFİKALAR :
TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	67,620,046,375.23
B. HAZİR DEĞERLER (+)	:	126,465.54
C. ALACAKLAR (+)	:	698,196.91
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	87,332,517.60
FON TOPLAM DEĞERİ	:	67,533,538,520.08

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	84,858,832.01
37002 Denetim Ücreti	9,415.23
370031 SGMK Tahvil Borsa Payı	31,967.20
370032 O/N RRP Tahvil Borsa Payı	9,220,077.54
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	373,646.99
37008 Banka Masrafları	5,271.36
37009 Noter Tasdik ve Ücreti	1,138.91
37010 Kap Gideri	4,664.15
370142 KYD Endeks Lisans Giderleri	30,888.00
37015 Bankalararası Para Piyasası Komisyonu	542,055.15
37021 Ödenen SPK Kayda Alma Ücreti	1,167,541.26
37028 Portföy Saklama Hizmeti	35,781.56
37098 Küstirat farkları	46.30
37099 Diğer Giderler	1,934.67
Toplam	96,283,704.03

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

07/02/2025 11:27:05

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDLVNT32513	20.01.2025	17.03.2025	5,530,000.00	5,750,938.39
Kira Sertifikası	TRDLVNT32513	21.01.2025	17.03.2025	8,870,000.00	9,234,652.52
Kira Sertifikası	TRDZKVK32526	21.01.2025	12.03.2025	500,000.00	523,409.60
Kira Sertifikası	TRDZKVK42525	27.01.2025	25.04.2025	10,000,000.00	10,054,491.77
Özel Sektör Tahvili	TRFDGTR32525	08.01.2025	17.03.2025	30,000,000.00	30,721,800.00
Özel Sektör Tahvili	TRFFNBK42528	21.01.2025	11.04.2025	30,000,000.00	27,251,821.77
Takasbank Para Piyasası		02.01.2025	03.01.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		03.01.2025	06.01.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		06.01.2025	07.01.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		07.01.2025	08.01.2025	90,402,000.00	90,402,000.00
Takasbank Para Piyasası		08.01.2025	09.01.2025	185,894,000.00	185,894,000.00
Takasbank Para Piyasası		09.01.2025	10.01.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		09.01.2025	13.01.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		09.01.2025	14.01.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		09.01.2025	15.01.2025	24,772,000.00	24,772,000.00
Takasbank Para Piyasası		09.01.2025	16.01.2025	215,000,000.00	215,000,000.00
Takasbank Para Piyasası		10.01.2025	14.01.2025	13,740,000.00	13,740,000.00
Takasbank Para Piyasası		10.01.2025	17.01.2025	499,700,000.00	499,700,000.00
Takasbank Para Piyasası		15.01.2025	16.01.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		17.01.2025	20.01.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		24.01.2025	03.02.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		24.01.2025	04.02.2025	834,000,000.00	834,000,000.00
Takasbank Para Piyasası		24.01.2025	05.02.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		24.01.2025	06.02.2025	74,300,000.00	74,300,000.00
Takasbank Para Piyasası		24.01.2025	07.02.2025	1,000,000.00	1,000,000.00
Takasbank Para Piyasası		24.01.2025	29.01.2025	186,130,000.00	186,130,000.00
Takasbank Para Piyasası		24.01.2025	30.01.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		24.01.2025	31.01.2025	1,713,300,000.00	1,713,300,000.00
Takasbank Para Piyasası		27.01.2025	10.02.2025	34,635,000.00	34,635,000.00
Takasbank Para Piyasası		27.01.2025	03.03.2025	7,000,000.00	7,000,000.00
Takasbank Para Piyasası		27.01.2025	03.02.2025	43,000,000.00	43,000,000.00
Takasbank Para Piyasası		27.01.2025	05.02.2025	240,000,000.00	240,000,000.00
Takasbank Para Piyasası		28.01.2025	07.02.2025	800,000,000.00	800,000,000.00
Takasbank Para Piyasası		28.01.2025	06.02.2025	800,000,000.00	800,000,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	500,000,000.00	500,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFMRKA12512	MARKAMAGAZACILIK	03.01.2025	760000.000000

TRFSLEC12511	SELCUKECZA	08.01.2025	15900000.000000
TRFYKYM12542	YAPIKREDİYATIRIM	08.01.2025	10000000.000000
TRFYKKBK12510	YAPIKREDIBANK	10.01.2025	50000000.000000
TRFYKKBK12528	YAPIKREDIBANK	10.01.2025	3100000.000000
TRFCOLA12518	COCACOLA	17.01.2025	10100000.000000
TRFYKYM12567	YAPIKREDİYATIRIM	22.01.2025	10000000.000000
TRSIGGY12519	ISGMYO	22.01.2025	5000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT061228T16	14.01.2025	06.12.2028	916,000,000.00	958,884,301.54
Devlet Tahvili	TRT061228T16	14.01.2025	06.12.2028	84,000,000.00	87,932,621.56
Devlet Tahvili	TRT170528T12	17.01.2025	17.05.2028	200,000,000.00	215,838,329.34
Devlet Tahvili	TRT060928T11	20.01.2025	06.09.2028	300,000,000.00	317,141,855.55
Devlet Tahvili	TRB230725T15	21.01.2025	23.07.2025	680,000,000.00	567,373,681.62
Devlet Tahvili	TRT010328T12	21.01.2025	01.03.2028	450,000,000.00	481,145,559.43
Devlet Tahvili	TRT060928T11	21.01.2025	06.09.2028	135,000,000.00	142,841,876.84
Devlet Tahvili	TRT060928T11	21.01.2025	06.09.2028	5,000,000.00	5,290,439.88
Devlet Tahvili Ters Repo	TRT010328T12	02.01.2025	03.01.2025	42,124,845.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.01.2025	03.01.2025	50,814,495.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.01.2025	03.01.2025	50,306,210.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	02.01.2025	03.01.2025	40,705,080.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	02.01.2025	03.01.2025	306,485,160.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	204,827,890.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	204,827,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	308,264,655.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	18,364,525.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	3,970,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	9,132,640.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	39,707,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	155,850,380.00	785,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	24,419,865.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	101,650,150.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	49,832,390.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	36,133,435.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	63,134,225.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.01.2025	03.01.2025	100,682,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	02.01.2025	03.01.2025	21,000,000.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	02.01.2025	03.01.2025	151,058,145.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	02.01.2025	03.01.2025	14,900,305.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.01.2025	03.01.2025	45,610,620.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	02.01.2025	03.01.2025	1,220,665,876.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	24,879,895.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	36,235,230.00	284,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	25,262,570.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	12,886,460.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	12,758,870.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.01.2025	03.01.2025	3,674,380.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.01.2025	03.01.2025	3,229,776,375.00	3,516,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.01.2025	03.01.2025	5,994,740,275.00	6,526,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.01.2025	03.01.2025	1,249,286,090.00	1,360,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	02.01.2025	03.01.2025	39,111,645.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.01.2025	03.01.2025	11,194,565.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.01.2025	03.01.2025	1,791,130.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.01.2025	03.01.2025	629,871,664.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2025	03.01.2025	10,093,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.01.2025	03.01.2025	160,195,565.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.01.2025	03.01.2025	224,499,175.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.01.2025	03.01.2025	10,020,100.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.01.2025	03.01.2025	400,803,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.01.2025	03.01.2025	42,084,355.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.01.2025	03.01.2025	133,958,473.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	02.01.2025	03.01.2025	568,362,930.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.01.2025	03.01.2025	811,803,628.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	02.01.2025	03.01.2025	3,100,000.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	02.01.2025	03.01.2025	2,620,497,740.00	2,845,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	02.01.2025	03.01.2025	1,657,955,840.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	02.01.2025	03.01.2025	1,289,520,370.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.01.2025	03.01.2025	1,322,975,100.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	629,440.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	63,572,865.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.01.2025	03.01.2025	280,465.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	1,066,430.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	1,141,599,860.00	2,141,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	150,364,810.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	5,332,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	925,114,555.00	1,735,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	2,070,976,345.00	3,884,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.01.2025	03.01.2025	904,851,940.00	1,697,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2025	03.01.2025	7,200,695.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2025	03.01.2025	42,617,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2025	03.01.2025	76,072,640.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2025	03.01.2025	9,162,810.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.01.2025	03.01.2025	14,088,095.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.01.2025	03.01.2025	28,460,795.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	34,569,900.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	126,631.00	760,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	33,323,781.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	03.01.2025	06.01.2025	40,722,415.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.01.2025	06.01.2025	180,704,235.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	382,843,810.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	3,255,680,415.00	3,223,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	349,506,345.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.01.2025	06.01.2025	10,143,485.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.01.2025	06.01.2025	973,765,680.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.01.2025	06.01.2025	125,777,965.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	1,295,480.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	24,614,105.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	27,205,040.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	3,886,405.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	5,700,055.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	9,586,455.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	14,768,320.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	9,845,545.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	28,500,260.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.01.2025	06.01.2025	310,730,660.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.01.2025	06.01.2025	301,763,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	19,889,890.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	39,778,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	159,113,240.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	159,112,080.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.01.2025	06.01.2025	600,437,145.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.01.2025	06.01.2025	7,538,482,225.00	7,533,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.01.2025	06.01.2025	74,561,705.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.01.2025	06.01.2025	374,116,610.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.01.2025	06.01.2025	136,041,180.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.01.2025	06.01.2025	43,905,380.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.01.2025	06.01.2025	157,059,630.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.01.2025	06.01.2025	185,614,860.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.01.2025	06.01.2025	1,213,076,972.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	1,405,965.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	100,973,710.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	10,736,440.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	18,277,505.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	8,819,215.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	15,337,755.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	25,435,090.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	51,125,800.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	33,870,825.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	16,360,160.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	19,299,870.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	57,516,160.00	450,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	68,252,500.00	534,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	13,548,240.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	63,906,790.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	23,517,695.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.01.2025	06.01.2025	27,752,140.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.01.2025	06.01.2025	30,165,120.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.01.2025	06.01.2025	387,865,710.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.01.2025	06.01.2025	197,889,535.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2025	06.01.2025	206,636,455.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2025	06.01.2025	82,653,570.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2025	06.01.2025	1,033,165.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2025	06.01.2025	128,111,980.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.01.2025	06.01.2025	794,044,410.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2025	06.01.2025	12,782,420.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2025	06.01.2025	13,006,555.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.01.2025	06.01.2025	32,377,105.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.01.2025	06.01.2025	498,589,800.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.01.2025	06.01.2025	524,010,638.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.01.2025	06.01.2025	8,492,650.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.01.2025	06.01.2025	120,863,695.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.01.2025	06.01.2025	675,737,355.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.01.2025	06.01.2025	783,415,195.00	713,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.01.2025	06.01.2025	83,505,005.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.01.2025	06.01.2025	193,886,751.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.01.2025	06.01.2025	405,260,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.01.2025	06.01.2025	22,479,075.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.01.2025	06.01.2025	25,288,085.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.01.2025	06.01.2025	45,799,090.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	5,636,345.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	744,080.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	5,580,590.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	68,827,225.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	66,966,490.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	111,052,665.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	37,203,510.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	27,902,450.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.01.2025	06.01.2025	143,757,705.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.01.2025	06.01.2025	508,381,948.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	6,305,040.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	119,795,670.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	68,093,765.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	1,247,123,830.00	1,978,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.01.2025	06.01.2025	40,351,830.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	19,387,520.00	69,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	4,495,625.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	74,177,660.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	106,738,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	59,773,735.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	993,203,570.00	1,861,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2025	06.01.2025	17,420,670.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2025	06.01.2025	4,495,620.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2025	06.01.2025	35,402,980.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	19,403,745.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	6,467,905.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	213,465.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	85,172,035.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	12,807,745.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	21,346,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	102,461,930.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	38,850,120.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	8,125,380.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	19,956,905.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	8,695,505.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	12,259,235.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	37,347,895.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	28,509,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	5,858,060.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	49,965,780.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	138,185.00	830,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	33,297,539.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	06.01.2025	07.01.2025	185,597,040.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.01.2025	07.01.2025	55,758,160.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.01.2025	07.01.2025	61,384,420.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.01.2025	07.01.2025	1,519,420.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.01.2025	07.01.2025	88,632,715.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.01.2025	07.01.2025	181,317,175.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.01.2025	07.01.2025	202,588,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	06.01.2025	07.01.2025	13,508,205.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	06.01.2025	07.01.2025	96,487,125.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.01.2025	07.01.2025	1,263,033,815.00	1,256,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.01.2025	07.01.2025	291,623,860.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.01.2025	07.01.2025	1,446,887,195.00	1,440,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.01.2025	07.01.2025	15,071,730.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	06.01.2025	07.01.2025	167,647,255.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	1,804,305.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	2,448,695.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	1,933,180.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	11,341,320.00	88,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	38,792,465.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	40,983,395.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	13,145,615.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	39,179,085.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	61,088,430.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	32,992,905.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	51,551,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	32,735,135.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.01.2025	07.01.2025	51,293,775.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.01.2025	07.01.2025	39,584,230.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.01.2025	07.01.2025	39,584,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.01.2025	07.01.2025	245,046,955.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.01.2025	07.01.2025	360,597,405.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.01.2025	07.01.2025	477,819,585.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.01.2025	07.01.2025	42,964,690.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.01.2025	07.01.2025	53,805,475.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.01.2025	07.01.2025	85,946,715.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.01.2025	07.01.2025	41,197,580.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.01.2025	07.01.2025	42,263,020.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.01.2025	07.01.2025	1,682,579,555.00	1,112,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	763,085.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	1,017,445.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	6,613,380.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	2,543,605.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	7,122,090.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	22,129,350.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	5,595,925.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	143,077,615.00	1,125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	43,114,045.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	22,129,330.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	67,659,775.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	128,578,980.00	1,011,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	96,148,060.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	06.01.2025	07.01.2025	74,433,930.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.01.2025	07.01.2025	98,581,400.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.01.2025	07.01.2025	602,773,160.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.01.2025	07.01.2025	152,334,745.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.01.2025	07.01.2025	168,426,675.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.01.2025	07.01.2025	270,098,725.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	06.01.2025	07.01.2025	1,252,105,675.00	1,352,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.01.2025	07.01.2025	729,101,690.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	1,784,300.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	1,226,705.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	2,230,370.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	1,449,740.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	6,691,100.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	17,619,890.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	26,318,310.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	06.01.2025	07.01.2025	70,900,075.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.01.2025	07.01.2025	10,660,805.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.01.2025	07.01.2025	10,258,505.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.01.2025	07.01.2025	4,224,090.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.01.2025	07.01.2025	18,606,090.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.01.2025	07.01.2025	170,383,380.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.01.2025	07.01.2025	751,433,865.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	06.01.2025	07.01.2025	192,852,873.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	06.01.2025	07.01.2025	843,860,325.00	859,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	06.01.2025	07.01.2025	356,078,725.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.01.2025	07.01.2025	257,282,050.00	920,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	22,423,520.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	11,211,750.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	2,590,180.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	28,861,965.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	67,899,570.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	37,002,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.01.2025	07.01.2025	190,695,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.01.2025	07.01.2025	1,906,956,400.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.01.2025	07.01.2025	1,421,595.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.01.2025	07.01.2025	87,716,145.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.01.2025	07.01.2025	87,716,070.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.01.2025	07.01.2025	721,960,945.00	1,151,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.01.2025	07.01.2025	447,853,895.00	714,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.01.2025	07.01.2025	114,786,035.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	63,761,240.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	91,726,665.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	279,934,095.00	1,001,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	168,631,560.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	559,315.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	2,237,245.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	6,152,410.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	66,278,165.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	23,770,645.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	202,469,925.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	126,403,835.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	407,456,485.00	1,457,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	157,445,405.00	563,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.01.2025	07.01.2025	105,709,320.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	06.01.2025	07.01.2025	149,481,875.00	123,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	6,006,660.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	5,792,135.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	643,570.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	10,619,990.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	72,003,510.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	45,878,335.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	63,932,290.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	106,199,795.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.01.2025	07.01.2025	5,956,720.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.01.2025	07.01.2025	16,735,545.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.01.2025	07.01.2025	25,670,615.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.01.2025	07.01.2025	26,805,210.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	5,657,945.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	119,331,190.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	31,547,315.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	49,035,485.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	57,265,210.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	54,179,045.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	13,288.00	80,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	33,219,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	07.01.2025	08.01.2025	173,134,140.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	07.01.2025	08.01.2025	277,051,390.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.01.2025	08.01.2025	443,954,525.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.01.2025	08.01.2025	374,314,495.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.01.2025	08.01.2025	46,000,020.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.01.2025	08.01.2025	71,859,270.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.01.2025	08.01.2025	103,234,390.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.01.2025	08.01.2025	757,812,720.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.01.2025	08.01.2025	199,949,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	07.01.2025	08.01.2025	141,928,140.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	772,595.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	3,347,910.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	28,070,920.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	18,284,725.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	9,786,190.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	38,243,395.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	69,275,905.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	12,876,560.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	84,727,760.00	658,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.01.2025	08.01.2025	10,699,650.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.01.2025	08.01.2025	125,504,685.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.01.2025	08.01.2025	296,546,714.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	395,545.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	22,941,090.00	116,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	84,249,150.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	114,112,080.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	414,521,470.00	2,096,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	217,544,635.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	217,544,580.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	15,623,595.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	23,929,805.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.01.2025	08.01.2025	984,088,145.00	1,001,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.01.2025	08.01.2025	175,975,240.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.01.2025	08.01.2025	47,905,370.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	07.01.2025	08.01.2025	597,157,532.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	254,155.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	7,370,490.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	69,130,085.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	25,415,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	33,040,105.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	49,814,310.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	96,832,905.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	54,262,000.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	155,923,810.00	1,227,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	30,752,610.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	24,621,415.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.01.2025	08.01.2025	32,387,660.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	07.01.2025	08.01.2025	96,363,730.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	07.01.2025	08.01.2025	190,705,545.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.01.2025	08.01.2025	260,568,990.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.01.2025	08.01.2025	4,103,440.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	445,645.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	3,899,390.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	31,306,500.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	32,086,370.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	47,461,065.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	19,385,505.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.01.2025	08.01.2025	95,319,385.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.01.2025	08.01.2025	317,730,410.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.01.2025	08.01.2025	154,924,750.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.01.2025	08.01.2025	541,143,830.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.01.2025	08.01.2025	201,491,034.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.01.2025	08.01.2025	51,419,220.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.01.2025	08.01.2025	52,537,010.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	16,810,155.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	69,903,645.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	18,493,025.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	32,177,860.00	174,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	18,492,975.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	36,246,155.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	44,774,550.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	21,910,945.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	952,646,850.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.01.2025	08.01.2025	36,931,190.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.01.2025	08.01.2025	137,605,527.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.01.2025	08.01.2025	999,900,012.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	231,250,385.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	494,462,040.00	789,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	13,160,550.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.01.2025	08.01.2025	23,194,525.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	25,420,920.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	55,608,150.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	283,866,235.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	3,220,503,670.00	6,081,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	124,456,030.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.01.2025	08.01.2025	64,832,940.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.01.2025	08.01.2025	129,386,375.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.01.2025	08.01.2025	13,134,250.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.01.2025	08.01.2025	143,358,930.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	07.01.2025	08.01.2025	78,391,020.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	6,430,430.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	857,390.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	848,905.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	12,309,120.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	67,700,135.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	64,092,280.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	175,298,725.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	59,210,905.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	58,361,990.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	2,267,310.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	11,903,355.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	48,747,065.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	60,367,000.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	22,531,340.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	22,389,630.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	34,292,975.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	19,980,615.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	2,267,300.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	7,652,130.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	5,526,530.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	290,780,320.00	2,052,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	8,223,265.00	48,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	9,593,805.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	58,590,730.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	45,399,240.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	30,323,260.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	3,597,665.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	30,665,800.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	87,962.00	530,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	53,772,811.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.01.2025	09.01.2025	90,456,820.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.01.2025	09.01.2025	93,935,850.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	15,320,660.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	6,638,950.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	14,157,715.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	42,978,770.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.01.2025	09.01.2025	86,701,590.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	364,664,515.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	194,820,625.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.01.2025	09.01.2025	1,125,850,445.00	1,128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	18,812,470.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	10,973,940.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	39,061,995.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	57,351,880.00	439,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	37,232,980.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	3,919,260.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	12,295,880.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	58,806,315.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	5,880,625.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.01.2025	09.01.2025	339,556,385.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.01.2025	09.01.2025	1,185,395,924.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	19,761,470.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	16,599,630.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	319,345,035.00	1,616,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	396,809,870.00	2,008,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	79,045,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	98,807,125.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.01.2025	09.01.2025	243,641,620.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.01.2025	09.01.2025	103,154,675.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	08.01.2025	09.01.2025	85,384,715.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.01.2025	09.01.2025	48,219,710.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.01.2025	09.01.2025	151,395,670.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.01.2025	09.01.2025	154,232,070.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.01.2025	09.01.2025	2,088,585,884.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	1,523,700.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	3,555,295.00	28,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	13,713,280.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	2,412,520.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	38,600,305.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	16,125,785.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	20,442,920.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	53,837,250.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	35,933,820.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	49,139,175.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	12,697,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	77,835,420.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	168,495,250.00	1,327,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	93,326,295.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	35,806,820.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	24,601,608.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.01.2025	09.01.2025	642,171,600.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.01.2025	09.01.2025	189,257,785.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.01.2025	09.01.2025	311,500,260.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.01.2025	09.01.2025	158,824,060.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	08.01.2025	09.01.2025	197,530,910.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	08.01.2025	09.01.2025	1,044,738,115.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	1,335,650.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	34,726,770.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	14,692,090.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	31,053,730.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	69,676,105.00	626,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	48,528,400.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	17,808,585.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	18,810,315.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.01.2025	09.01.2025	1,230,409,576.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.01.2025	09.01.2025	17,267,430.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.01.2025	09.01.2025	912,135,365.00	837,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.01.2025	09.01.2025	192,268,869.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.01.2025	09.01.2025	331,693,735.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.01.2025	09.01.2025	164,876,825.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.01.2025	09.01.2025	805,096,260.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	08.01.2025	09.01.2025	175,153,975.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.01.2025	09.01.2025	111,699,720.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	53,037,640.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	16,447,210.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	97,944,040.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	138,600,040.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	102,564,000.00	555,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.01.2025	09.01.2025	190,364,450.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.01.2025	09.01.2025	594,888,645.00	625,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	08.01.2025	09.01.2025	161,809,560.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.01.2025	09.01.2025	709,645.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.01.2025	09.01.2025	93,672,295.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.01.2025	09.01.2025	32,643,345.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.01.2025	09.01.2025	2,006,141,560.00	1,556,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.01.2025	09.01.2025	109,589,935.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.01.2025	09.01.2025	238,562,133.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.01.2025	09.01.2025	80,146,895.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.01.2025	09.01.2025	877,858,730.00	1,402,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.01.2025	09.01.2025	250,458,815.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.01.2025	09.01.2025	21,502,220.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.01.2025	09.01.2025	88,801,275.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.01.2025	09.01.2025	5,818,170.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.01.2025	09.01.2025	25,388,350.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.01.2025	09.01.2025	881,715,785.00	1,667,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	12,286,970.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	17,034,205.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	33,230,655.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	126,499,845.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	1,227,857,925.00	4,397,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	227,587,920.00	815,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	1,713,385.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	4,029,005.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	49,620,330.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	235,802,550.00	1,112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	54,073,400.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	7,220,920.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	20,671,640.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	66,970,445.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	9,911,055.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	18,406,240.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	8,353,600.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.01.2025	09.01.2025	19,963,685.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	19,857,210.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	35,606,025.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	15,064,085.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	26,704,510.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	16,947,090.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	29,101,050.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	67,993.00	410,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	33,167,056.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.01.2025	10.01.2025	186,846,140.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.01.2025	10.01.2025	67,786,820.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.01.2025	10.01.2025	34,762,380.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT020529T18	09.01.2025	10.01.2025	76,477,210.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	45,924,150.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	15,308,000.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	505,220.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	18,187,840.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	9,093,895.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	94,475,425.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	199,476,325.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	301,209,060.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	199,476,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	1,714,493,245.00	1,719,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	247,349,210.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	09.01.2025	10.01.2025	305,975,605.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.01.2025	10.01.2025	35,737,340.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	21,406,690.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	6,656,945.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	4,046,375.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	29,499,375.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	21,015,040.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	12,922,290.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	26,366,690.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	12,530,700.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	57,954,375.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.01.2025	10.01.2025	534,230.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.01.2025	10.01.2025	152,871,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	3,554,310.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	114,922,555.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	59,238,330.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	98,533,065.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	39,492,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	39,492,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.01.2025	10.01.2025	98,158,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.01.2025	10.01.2025	237,541,770.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	09.01.2025	10.01.2025	83,600,085.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.01.2025	10.01.2025	240,897,025.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.01.2025	10.01.2025	1,766,879,211.00	1,186,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	126,875.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	9,134,840.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	17,254,695.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	20,807,130.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	7,485,490.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	3,298,690.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	14,970,965.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	5,582,390.00	44,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	39,330,450.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	100,102,295.00	789,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	86,019,455.00	678,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	12,814,105.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	50,495,180.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	74,600,820.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	13,194,700.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	40,345,315.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.01.2025	10.01.2025	157,894,110.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.01.2025	10.01.2025	905,685.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.01.2025	10.01.2025	883,040,815.00	975,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.01.2025	10.01.2025	22,447,430.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.01.2025	10.01.2025	1,472,078,610.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.01.2025	10.01.2025	60,997,585.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	889,580.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	2,446,340.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	4,003,100.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	18,125,100.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	8,673,360.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	17,902,700.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	18,569,880.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	11,008,490.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	5,782,225.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.01.2025	10.01.2025	614,420,448.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.01.2025	10.01.2025	792,240,500.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.01.2025	10.01.2025	216,560,035.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.01.2025	10.01.2025	1,088,240.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.01.2025	10.01.2025	294,912,780.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	09.01.2025	10.01.2025	176,313,710.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.01.2025	10.01.2025	200,593,758.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	09.01.2025	10.01.2025	178,339,640.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.01.2025	10.01.2025	27,904,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.01.2025	10.01.2025	25,114,345.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.01.2025	10.01.2025	52,461,040.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.01.2025	10.01.2025	53,577,130.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	553,875.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	2,953,980.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	15,139,125.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	61,848,775.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	45,048,055.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	47,632,775.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	193,485,025.00	1,048,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	19,200,795.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	11,077,370.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	108,558,210.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	31,385,860.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	31,385,845.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	258,287,020.00	1,399,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.01.2025	10.01.2025	95,100,140.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.01.2025	10.01.2025	327,143,555.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.01.2025	10.01.2025	19,019,960.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.01.2025	10.01.2025	25,526,240.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.01.2025	10.01.2025	23,201,900.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	210,201,980.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	625,600.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	349,084,385.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	125,119,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	514,241,415.00	822,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	106,351,585.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	231,470,955.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	16,054,615.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	3,348,600.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	26,788,680.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	23,161,000.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	22,881,950.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	23,440,040.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	55,809,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	388,434,695.00	1,392,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.01.2025	10.01.2025	53,577,135.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	6,338,970.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	19,016,870.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	318,004,080.00	602,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	1,044,870,440.00	1,978,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	1,837,765,020.00	3,479,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	301,627,920.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	279,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	17,021,990.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	6,139,070.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	12,278,125.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	221,843,325.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	139,245,040.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	17,374,205.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	25,001,900.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	27,968,190.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	85,599,585.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	42,164,140.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	44,918,560.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	20,340,475.00	96,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	41,528,445.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	72,039,080.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	141,470.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	18,107,830.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	4,668,415.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	40,742,490.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	14,005,230.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	20,937,065.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2025	10.01.2025	7,356,265.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	56,104,040.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	6,157,760.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	1,881,535.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	91,168,790.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	34,038,620.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	8,894,495.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	23,199.00	140,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	132,565.00	800,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	33,141,060.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	76,673,050.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	6,644,995.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	30,669,170.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	46,003,635.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	4,048,740.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	216,101,430.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	77,432,070.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	247,985,040.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	141,199,185.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	13,962,070.00	27,600,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.01.2025	13.01.2025	91,171,245.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.01.2025	13.01.2025	216,383,895.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.01.2025	13.01.2025	206,187,460.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	159,572,270.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	1,463,077,260.00	1,467,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	190,488,615.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	41,445,950.00	41,200,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	311,416,530.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	258,514,585.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	25,234,400.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	8,367,880.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	7,583,390.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	80,802,320.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	46,807,810.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	2,353,465.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	35,563,455.00	272,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	163,957,960.00	1,254,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	57,790,600.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	1,176,730.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	1,438,225.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	23,534,560.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.01.2025	13.01.2025	590,545,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	13,253,480.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	19,781,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	174,075,395.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	18,000,975.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	10,484,080.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	114,731,395.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	19,781,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	11,077,480.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	51,233,335.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.01.2025	13.01.2025	161,873,025.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.01.2025	13.01.2025	187,379,670.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.01.2025	13.01.2025	18,098,500.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.01.2025	13.01.2025	1,188,936,944.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	15,430,800.00	121,400,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	5,083,800.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	21,224,825.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	8,261,155.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	21,860,285.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	53,379,760.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	140,947,965.00	1,109,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	20,970,615.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	12,963,650.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	54,142,290.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	163,316,515.00	1,285,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	331,843,870.00	2,611,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	187,337,340.00	1,474,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	2,668,980.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	20,462,160.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	12,582,320.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	46,643,545.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	16,522,235.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	24,562,059.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.01.2025	13.01.2025	119,963,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.01.2025	13.01.2025	172,059,765.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.01.2025	13.01.2025	448,598,685.00	439,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.01.2025	13.01.2025	298,816,110.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.01.2025	13.01.2025	302,881,390.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	1,002,375.00	9,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	4,677,735.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	2,450,240.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	14,478,685.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	1,002,370.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.01.2025	13.01.2025	139,523,410.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.01.2025	13.01.2025	31,709,765.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.01.2025	13.01.2025	612,820,200.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.01.2025	13.01.2025	337,147,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.01.2025	13.01.2025	5,827,140.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.01.2025	13.01.2025	2,009,355.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.01.2025	13.01.2025	605,910,655.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.01.2025	13.01.2025	209,235,165.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.01.2025	13.01.2025	208,144,710.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.01.2025	13.01.2025	302,656,310.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.01.2025	13.01.2025	305,566,215.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	10.01.2025	13.01.2025	400,701,228.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.01.2025	13.01.2025	2,516,045.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	26,500,000.00	141,800,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	39,221,245.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	924,600.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	1,664,275.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	36,983,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	18,491,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	6,102,315.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	8,136,415.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	440,290,915.00	2,381,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.01.2025	13.01.2025	31,251,200.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	31,436,390.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	159,087,045.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	120,982,265.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	80,972,115.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.01.2025	13.01.2025	32,205,690.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.01.2025	13.01.2025	746,881,770.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	735,688,845.00	1,174,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	5,013,210.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	506,333,945.00	808,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	127,209,720.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.01.2025	13.01.2025	19,041,180.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.01.2025	13.01.2025	1,463,524,580.00	2,767,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.01.2025	13.01.2025	21,685,700.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.01.2025	13.01.2025	84,098,170.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	6,709,455.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	2,795,605.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	53,396,050.00	191,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	93,932,280.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	4,752,525.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	281,796,725.00	1,008,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	8,386,805.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	188,143,905.00	673,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.01.2025	13.01.2025	324,569,160.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	10.01.2025	13.01.2025	78,209,675.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	4,930,565.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	3,644,330.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	1,500,605.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	7,004,250.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	42,449,945.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	57,307,420.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	37,143,670.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	21,437,135.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	21,012,635.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	44,638,575.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	44,780,280.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	14,454,385.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	22,106,705.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	2,692,475.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	1,713,520.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	7,368,135.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	18,163,300.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	59,287,745.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	11,309,220.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	63,400,145.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	1,542,165.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	92,529,635.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	66,231.00	400,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	49,672,658.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	13.01.2025	14.01.2025	176,848,895.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	74,525,305.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	13,595,825.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.01.2025	14.01.2025	52,518,610.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	172,122,030.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	544,888,420.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	257,690,565.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	131,795,790.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	698,319,840.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	240,969,335.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	196,709,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	196,709,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.01.2025	14.01.2025	793,002,160.00	800,000,000.00

Devlet Tahvili Ters Repo	TRT060928T11	13.01.2025	14.01.2025	325,130,125.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.01.2025	14.01.2025	49,562,390.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	1,170,670.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	3,251,860.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	8,714,960.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	41,103,380.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	26,014,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	31,347,775.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	6,503,670.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	13,007,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	16,909,530.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.01.2025	14.01.2025	67,979,125.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.01.2025	14.01.2025	292,692,922.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	16,338,570.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	81,692,825.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	98,425,075.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	12,992,100.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	28,740,090.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	202,164,835.00	1,027,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	150,393,285.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	55,708,495.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	17,125,930.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	19,684,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	96,456,330.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	19,684,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	3,936,985.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	403,540,855.00	2,050,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	458,658,515.00	2,330,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	403,540,695.00	2,050,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.01.2025	14.01.2025	63,019,465.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.01.2025	14.01.2025	43,628,835.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.01.2025	14.01.2025	48,476,355.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	13.01.2025	14.01.2025	294,744,300.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.01.2025	14.01.2025	56,695,315.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.01.2025	14.01.2025	10,698,455.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.01.2025	14.01.2025	37,779,885.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.01.2025	14.01.2025	131,346,830.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.01.2025	14.01.2025	886,655,832.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	2,724,775.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	4,299,810.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	8,473,150.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	67,405,785.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	101,171,900.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	76,511,240.00	605,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	2,908,690.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	13,911,115.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	3,414,545.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	37,939,365.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	2,529,290.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	3,793,930.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	18,969,645.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	8,852,500.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	75,878,560.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	37,939,275.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.01.2025	14.01.2025	47,744,150.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.01.2025	14.01.2025	59,680,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.01.2025	14.01.2025	812,008,210.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	13.01.2025	14.01.2025	642,681,150.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.01.2025	14.01.2025	203,147,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.01.2025	14.01.2025	1,340,771,275.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	13.01.2025	14.01.2025	45,870,045.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	8,529,405.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	9,969,410.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	26,585,050.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	5,427,780.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	2,215,420.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	32,123,575.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	210,575,525.00	1,901,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	24,369,600.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	9,969,380.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	12,878.00	120,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.01.2025	14.01.2025	81,797,885.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.01.2025	14.01.2025	136,721,435.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.01.2025	14.01.2025	304,483,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	13.01.2025	14.01.2025	173,317,100.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.01.2025	14.01.2025	19,088,895.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.01.2025	14.01.2025	220,369,405.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.01.2025	14.01.2025	2,424,060,760.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.01.2025	14.01.2025	191,065,765.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.01.2025	14.01.2025	160,906,555.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.01.2025	14.01.2025	171,505,140.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.01.2025	14.01.2025	515,664,431.00	517,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	13.01.2025	14.01.2025	436,201,685.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	13.01.2025	14.01.2025	180,996,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	23,650,875.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	45,075,690.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	12,521,015.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	25,041,960.00	90,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	13.01.2025	14.01.2025	18,778,200.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.01.2025	14.01.2025	107,330,185.00	583,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.01.2025	14.01.2025	122,794,555.00	667,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.01.2025	14.01.2025	269,706,135.00	1,465,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.01.2025	14.01.2025	63,498,355.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.01.2025	14.01.2025	196,181,200.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.01.2025	14.01.2025	64,445,935.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.01.2025	14.01.2025	66,341,220.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.01.2025	14.01.2025	70,676,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.01.2025	14.01.2025	493,279,074.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	62,341,595.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	82,914,295.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	124,682,910.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	218,194,435.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.01.2025	14.01.2025	41,736,630.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.01.2025	14.01.2025	525,822,800.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	6,121,410.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	49,527,720.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	3,412,885.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	6,399,110.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	80,886,910.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	51,742,180.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	32,734,840.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	63,357,720.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	63,357,580.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	35,902,620.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	18,751,830.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	21,853,590.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	24,391,415.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	21,148,575.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	22,678,265.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	31,885,920.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	26,429,500.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	28,646,155.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	17,051,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	59,679,350.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	32,397,350.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	33,037,483.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	14.01.2025	15.01.2025	1,166,676,525.00	1,190,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	15,245,090.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	15,245,055.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	100,627,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	112,702,855.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	14.01.2025	15.01.2025	175,037,400.00	174,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	524,135,815.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	197,043,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	381,278,145.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	250,244,335.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.01.2025	15.01.2025	198,197,830.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.01.2025	15.01.2025	1,122,789,350.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.01.2025	15.01.2025	18,828,745.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	10,396,925.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	17,154,900.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	14,295,730.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	57,832,700.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	57,702,720.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	40,807,775.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	25,732,285.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	14,685,595.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	15,465,340.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.01.2025	15.01.2025	45,380,405.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.01.2025	15.01.2025	293,087,531.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	3,933,990.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	39,339,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	92,448,435.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	163,653,235.00	832,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	17,112,775.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	19,669,855.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	39,339,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	13,572,185.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	116,838,790.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	15,932,560.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	418,562,980.00	431,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	357,380,325.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	194,228,385.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	87,402,680.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	54,383,755.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	14.01.2025	15.01.2025	134,250,645.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.01.2025	15.01.2025	3,563,190.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.01.2025	15.01.2025	493,906,595.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.01.2025	15.01.2025	49,037,800.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.01.2025	15.01.2025	591,156,302.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	2,527,285.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	8,719,120.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	22,745,525.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	88,454,590.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	24,009,100.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	4,170,000.00	33,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	21,102,725.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	6,823,635.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	884,545.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	10,993,630.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	81,251,760.00	643,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	145,697,150.00	1,153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	74,428,050.00	589,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	38,161,745.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	3,917,265.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	105,134,325.00	832,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.01.2025	15.01.2025	112,106,360.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.01.2025	15.01.2025	103,757,755.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.01.2025	15.01.2025	9,016,545.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.01.2025	15.01.2025	330,874,200.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.01.2025	15.01.2025	84,971,470.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.01.2025	15.01.2025	10,146,690.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.01.2025	15.01.2025	108,569,465.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	14.01.2025	15.01.2025	109,133,110.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	14.01.2025	15.01.2025	48,200,320.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.01.2025	15.01.2025	272,745,480.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	13,279,935.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	30,543,770.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	24,346,480.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	1,438,655.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	5,975,950.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	16,931,850.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	33,089,035.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.01.2025	15.01.2025	11,177,220.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.01.2025	15.01.2025	304,580,897.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.01.2025	15.01.2025	447,235,220.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.01.2025	15.01.2025	13,180,545.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.01.2025	15.01.2025	6,090,995.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.01.2025	15.01.2025	3,095,420.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.01.2025	15.01.2025	353,279,625.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.01.2025	15.01.2025	334,568,830.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.01.2025	15.01.2025	213,507,445.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	14.01.2025	15.01.2025	242,597,900.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.01.2025	15.01.2025	598,348,560.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	14.01.2025	15.01.2025	358,462,020.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	14.01.2025	15.01.2025	238,974,090.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	8,341,405.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	17,794,990.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	7,229,200.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	3,336,550.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	5,282,870.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	7,507,235.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.01.2025	15.01.2025	8,619,415.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	3,862,410.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	1,103,540.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	14,713,820.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	5,701,605.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	130,585,105.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	191,279,560.00	1,040,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.01.2025	15.01.2025	146,034,565.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.01.2025	15.01.2025	64,390,180.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.01.2025	15.01.2025	64,390,020.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.01.2025	15.01.2025	1,098,416,760.00	1,160,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.01.2025	15.01.2025	3,598,260,350.00	3,800,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.01.2025	15.01.2025	9,180,565.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.01.2025	15.01.2025	74,422,335.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.01.2025	15.01.2025	3,561,131,135.00	2,793,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.01.2025	15.01.2025	247,038,625.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.01.2025	15.01.2025	127,067,160.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.01.2025	15.01.2025	6,228,775.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.01.2025	15.01.2025	310,192,595.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.01.2025	15.01.2025	1,042,071,430.00	1,673,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.01.2025	15.01.2025	11,121,835.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.01.2025	15.01.2025	27,526,535.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.01.2025	15.01.2025	166,827,430.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	14.01.2025	15.01.2025	75,902,685.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	12,787,910.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	171,561,170.00	813,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	40,094,235.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	8,440,890.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	16,881,775.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	63,306,650.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	165,230,270.00	783,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	48,324,010.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	4,009,415.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	55,498,730.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.01.2025	15.01.2025	185,699,155.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	28,174,665.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	19,158,740.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	18,595,245.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	12,678,565.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	26,343,210.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	20,567,425.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.01.2025	15.01.2025	2,676,580.00	19,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	10,052,465.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	17,038,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	3,748,370.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	59,462,655.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	21,297,510.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	49,410,170.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	97,385.00	590,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	33,011,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	15.01.2025	16.01.2025	181,022,250.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	15.01.2025	16.01.2025	175,150,925.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.01.2025	16.01.2025	15,232,570.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.01.2025	16.01.2025	632,428,515.00	1,258,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.01.2025	16.01.2025	202,095,490.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.01.2025	16.01.2025	50,272,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	15.01.2025	16.01.2025	45,793,375.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.01.2025	16.01.2025	224,781,595.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.01.2025	16.01.2025	628,173,930.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.01.2025	16.01.2025	389,900,455.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.01.2025	16.01.2025	198,748,690.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.01.2025	16.01.2025	1,165,793,965.00	1,179,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.01.2025	16.01.2025	88,002,985.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	4,934,260.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	10,387,900.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	29,605,510.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	48,303,720.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	120,759,290.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.01.2025	16.01.2025	285,712,170.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.01.2025	16.01.2025	255,477,730.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.01.2025	16.01.2025	292,894,383.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	196,555.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	4,717,145.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	164,313,765.00	836,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	251,973,895.00	1,282,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	39,309,475.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	77,832,730.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	85,498,055.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	114,980,130.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.01.2025	16.01.2025	194,096,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.01.2025	16.01.2025	416,337,105.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.01.2025	16.01.2025	69,864,450.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.01.2025	16.01.2025	71,275,850.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.01.2025	16.01.2025	65,212,375.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.01.2025	16.01.2025	74,377,245.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.01.2025	16.01.2025	886,145,124.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	3,715,045.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	1,281,045.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	5,764,695.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	9,223,500.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	4,355,540.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	34,588,105.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	234,430,465.00	1,830,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	24,980,290.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	17,294,045.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	76,862,415.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	101,202,165.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	19,728,015.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	6,917,615.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	9,223,485.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	16,397,300.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	30,744,930.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	38,815,470.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	83,651,810.00	653,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	93,003,380.00	726,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.01.2025	16.01.2025	70,902,205.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	15.01.2025	16.01.2025	22,522,060.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.01.2025	16.01.2025	92,231,340.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.01.2025	16.01.2025	139,350,265.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.01.2025	16.01.2025	515,099,420.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	3,364,350.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	2,691,475.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	5,719,380.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	14,354,510.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	1,233,590.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	4,710,070.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	12,448,035.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	15.01.2025	16.01.2025	304,376,941.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.01.2025	16.01.2025	57,163,300.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.01.2025	16.01.2025	184,680,765.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.01.2025	16.01.2025	567,233,000.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.01.2025	16.01.2025	241,483,226.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	15.01.2025	16.01.2025	22,609,330.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	15.01.2025	16.01.2025	127,516,545.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	551,245.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	20,212,160.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	36,198,140.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	2,021,215.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	7,166,125.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	191,096,620.00	1,040,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	286,644,885.00	1,560,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	58,431,450.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.01.2025	16.01.2025	6,492,197,315.00	6,862,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.01.2025	16.01.2025	705,635.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.01.2025	16.01.2025	7,056,325.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.01.2025	16.01.2025	1,274,135.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.01.2025	16.01.2025	596,294,375.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.01.2025	16.01.2025	246,867,864.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	62,233,930.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	9,335,060.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	471,731,235.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	57,254,940.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	423,810,885.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.01.2025	16.01.2025	37,509,470.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	327,114,095.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	123,191,950.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	477,565,230.00	911,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.01.2025	16.01.2025	105,703,790.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	6,388,815.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	31,944,050.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	5,060,455.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	35,001,470.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	27,199,930.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	123,348,480.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	63,255,615.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	15,181,340.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	6,536,410.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	77,171,780.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	234,888,925.00	1,114,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	2,252,085.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	26,180,445.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	60,102,385.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	83,326,940.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	43,211,730.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	3,234,710.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	12,257,835.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	124,280,805.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	29,452,845.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	15,322,285.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	4,948.00	30,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	143,489.00	870,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	32,985,883.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	16.01.2025	17.01.2025	439,645,800.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	16.01.2025	17.01.2025	146,548,560.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT011025T16	16.01.2025	17.01.2025	23,222,110.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.01.2025	17.01.2025	30,440,080.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.01.2025	17.01.2025	104,481,190.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.01.2025	17.01.2025	33,654,955.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.01.2025	17.01.2025	85,766,895.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.01.2025	17.01.2025	95,296,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	325,539,580.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	484,953,555.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	2,921,547,085.00	2,964,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	197,135,135.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	108,424,205.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.01.2025	17.01.2025	216,248,815.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.01.2025	17.01.2025	56,283,895.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.01.2025	17.01.2025	78,994,720.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	5,838,175.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	2,464,995.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	21,017,310.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	75,376,890.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	123,898,300.00	955,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	18,552,300.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	19,460,425.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	10,378,885.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.01.2025	17.01.2025	883,262,184.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	29,066,710.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	57,347,820.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	57,151,410.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	104,286,570.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	4,124,325.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	60,882,850.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	170,471,945.00	868,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	305,985,300.00	1,558,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	599,008,305.00	3,050,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	68,738,650.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	95,252,090.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	33,975,325.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.01.2025	17.01.2025	194,847,315.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.01.2025	17.01.2025	139,315,715.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.01.2025	17.01.2025	194,846,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	16.01.2025	17.01.2025	1,880,622,025.00	1,670,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.01.2025	17.01.2025	355,725.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.01.2025	17.01.2025	9,157,375.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.01.2025	17.01.2025	45,786,750.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	3,712,060.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	15,232,240.00	119,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	25,600,400.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	37,376,580.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	14,592,220.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	18,304,270.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	7,680,110.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	7,936,110.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	66,560,900.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	44,800,600.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	161,026,140.00	1,258,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	51,200,670.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	47,360,605.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	12,800,160.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	12,032,150.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	15,360,185.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	25,600,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.01.2025	17.01.2025	18,038,635.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.01.2025	17.01.2025	41,673,310.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	27,340,945.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	221,715,055.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	57,706,610.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	1,660,328,295.00	1,640,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	202,479,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.01.2025	17.01.2025	202,478,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	16.01.2025	17.01.2025	415,168,905.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	22,407,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	6,386,165.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	6,722,270.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	28,009,425.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	17,926,030.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	16,133,425.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	94,111,640.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2025	17.01.2025	17,365,830.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	16.01.2025	17.01.2025	47,386,620.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.01.2025	17.01.2025	1,341,680,960.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	16.01.2025	17.01.2025	18,041,070.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.01.2025	17.01.2025	154,825,440.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.01.2025	17.01.2025	157,021,375.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.01.2025	17.01.2025	153,726,840.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.01.2025	17.01.2025	163,074,785.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.01.2025	17.01.2025	163,074,700.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.01.2025	17.01.2025	5,562,210.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.01.2025	17.01.2025	1,652,145.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.01.2025	17.01.2025	35,062,135.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.01.2025	17.01.2025	33,042,750.00	180,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	16.01.2025	17.01.2025	14,685,665.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.01.2025	17.01.2025	2,592,520,455.00	2,026,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.01.2025	17.01.2025	1,705,756,934.00	1,376,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.01.2025	17.01.2025	73,993,970.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.01.2025	17.01.2025	88,917,050.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2025	17.01.2025	12,771,910.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2025	17.01.2025	26,654,400.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2025	17.01.2025	16,658,980.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2025	17.01.2025	8,329,485.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.01.2025	17.01.2025	380,088,185.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	523,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	1,570,685.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	2,617,800.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	32,460,680.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	1,681,671,935.00	3,212,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.01.2025	17.01.2025	1,021,463,445.00	1,951,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	6,170,890.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	8,511,565.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	1,915,100.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	1,489,520.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	638,365.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	80,270,050.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	126,409,485.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	10,534,100.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.01.2025	17.01.2025	144,317,035.00	685,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.01.2025	17.01.2025	39,519,145.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	10,309,000.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	3,232,200.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	10,036,820.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	67,876,105.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	24,326,505.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	22,625,340.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	34,023,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	18,712,645.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	36,257.00	220,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	123,601.00	750,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.01.2025	20.01.2025	92,082,565.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.01.2025	20.01.2025	100,524,735.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.01.2025	20.01.2025	161,955,340.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.01.2025	20.01.2025	316,010,160.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.01.2025	20.01.2025	217,256,020.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.01.2025	20.01.2025	1,660,032,370.00	1,681,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.01.2025	20.01.2025	1,751,869,850.00	1,774,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	17.01.2025	20.01.2025	17,782,760.00	18,000,000.00

Devlet Tahvili Ters Repo	TRT060928T11	17.01.2025	20.01.2025	32,601,485.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	17.01.2025	20.01.2025	61,251,225.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	2,339,210.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	46,004,445.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	34,308,395.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	5,848,020.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	5,847,995.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	6,627,720.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	2,339,195.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	25,991,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	118,779,045.00	914,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	10,786,280.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	7,797,305.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.01.2025	20.01.2025	52,111,985.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.01.2025	20.01.2025	124,843,285.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.01.2025	20.01.2025	588,460,294.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	590,250.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	2,360,965.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	28,528,325.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	19,871,445.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	32,659,990.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	97,389,715.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	36,398,170.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	116,670,870.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	549,513,785.00	2,793,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	311,450,115.00	1,583,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	30,692,490.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	682,513,955.00	3,469,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.01.2025	20.01.2025	21,838,870.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.01.2025	20.01.2025	448,010,360.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.01.2025	20.01.2025	65,395,420.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	17.01.2025	20.01.2025	39,477,525.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	17.01.2025	20.01.2025	129,747,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.01.2025	20.01.2025	59,272,885.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	17.01.2025	20.01.2025	593,427,788.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	256,455.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	80,526,645.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	21,157,460.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	1,282,265.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	6,539,550.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	12,181,500.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	54,752,630.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	8,975,840.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	45,776,765.00	357,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	52,188,070.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	130,149,595.00	1,015,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.01.2025	20.01.2025	49,623,535.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.01.2025	20.01.2025	184,187,370.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.01.2025	20.01.2025	257,986,925.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.01.2025	20.01.2025	931,332,025.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.01.2025	20.01.2025	119,634,695.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.01.2025	20.01.2025	58,848,950.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	3,590,960.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	4,825,340.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	5,386,425.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	7,518,550.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	5,498,640.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	43,428,020.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.01.2025	20.01.2025	89,921,180.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.01.2025	20.01.2025	113,939,565.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.01.2025	20.01.2025	611,658,206.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.01.2025	20.01.2025	235,311,770.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.01.2025	20.01.2025	181,431,820.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.01.2025	20.01.2025	190,342,045.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.01.2025	20.01.2025	175,651,030.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.01.2025	20.01.2025	715,080,890.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.01.2025	20.01.2025	397,555,038.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	17.01.2025	20.01.2025	389,849,250.00	431,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.01.2025	20.01.2025	556,340.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	11,215,765.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	136,795,380.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	9,377,100.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	108,112,395.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	55,159,380.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	6,067,530.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	17,834,855.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	46,701,575.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.01.2025	20.01.2025	1,130,726,405.00	882,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.01.2025	20.01.2025	593,563,100.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.01.2025	20.01.2025	854,753,795.00	690,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	113,358,615.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	283,394,455.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.01.2025	20.01.2025	16,930,870.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.01.2025	20.01.2025	328,458,720.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.01.2025	20.01.2025	116,822,850.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.01.2025	20.01.2025	524,230,925.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.01.2025	20.01.2025	6,675,900.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.01.2025	20.01.2025	23,643,700.00	85,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	17.01.2025	20.01.2025	30,041,400.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.01.2025	20.01.2025	631,981,570.00	2,272,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.01.2025	20.01.2025	291,234,240.00	1,047,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	17.01.2025	20.01.2025	184,570,185.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	42,210,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	24,904,055.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	9,497,305.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	7,386,790.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	43,265,240.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	25,325,980.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	63,314,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	201,763,585.00	956,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	5,071,670.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	4,930,785.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	2,535,820.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	4,649,000.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	10,847,660.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	43,672,390.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	82,414,015.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	116,506,640.00	827,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	3,067,535.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	5,964,645.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	62,202,695.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	2,897,100.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	137,185,875.00	805,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	46,864,735.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	41,169.00	250,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	32,934,497.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	20.01.2025	21.01.2025	356,354,905.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.01.2025	21.01.2025	39,552,535.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.01.2025	21.01.2025	75,099,555.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	20.01.2025	21.01.2025	875,572,420.00	784,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	1,247,300,260.00	1,280,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	97,445,065.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	166,631,015.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.01.2025	21.01.2025	1,465,504,205.00	1,492,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	43,181,910.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	26,633,150.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	5,430,050.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	46,284,710.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	25,857,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	140,017,640.00	1,083,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	15,643,705.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	69,427,005.00	537,000,000.00

Devlet Tahvili Ters Repo	TRT080328T15	20.01.2025	21.01.2025	581,919,754.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	21,928,750.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	28,194,105.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	130,985,075.00	669,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	180,716,295.00	923,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	188,352,150.00	962,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	79,295,855.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	39,745,790.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	19,579,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	348,705,165.00	1,781,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.01.2025	21.01.2025	341,931,495.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.01.2025	21.01.2025	1,123,348,335.00	1,163,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.01.2025	21.01.2025	10,636,605.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.01.2025	21.01.2025	26,354,445.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.01.2025	21.01.2025	42,125,140.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	20.01.2025	21.01.2025	1,165,569,092.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	16,587,075.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	6,507,235.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	31,898,150.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	7,400,370.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	17,990,550.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	133,972,160.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	16,459,435.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.01.2025	21.01.2025	10,630,198.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.01.2025	21.01.2025	118,674,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	20.01.2025	21.01.2025	189,655,550.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	20.01.2025	21.01.2025	509,141,295.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.01.2025	21.01.2025	279,183,145.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.01.2025	21.01.2025	796,225,400.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.01.2025	21.01.2025	192,504,870.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	111,620.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	558,060.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	22,657,075.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	9,375,340.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	3,236,720.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	44,644,400.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	15,848,760.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	28,795,630.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	99,891,800.00	895,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	162,393,910.00	1,455,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2025	21.01.2025	19,085,465.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.01.2025	21.01.2025	279,292,630.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.01.2025	21.01.2025	86,890,840.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.01.2025	21.01.2025	601,259,640.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT160228T16	20.01.2025	21.01.2025	594,678,440.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	3,277,510.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	48,169,440.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	89,287,260.00	899,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	4,469,325.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	34,761,370.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.01.2025	21.01.2025	10,832,500.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.01.2025	21.01.2025	272,543,750.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.01.2025	21.01.2025	778,066,610.00	708,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.01.2025	21.01.2025	729,426,590.00	765,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.01.2025	21.01.2025	163,048,030.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.01.2025	21.01.2025	395,643,962.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	4,376,350.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	5,540,935.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	11,703,625.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	643,150,630.00	3,517,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	80,462,400.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.01.2025	21.01.2025	3,840,245.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.01.2025	21.01.2025	942,065.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.01.2025	21.01.2025	119,641,865.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.01.2025	21.01.2025	165,802,850.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.01.2025	21.01.2025	27,319,720.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.01.2025	21.01.2025	605,037,690.00	477,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.01.2025	21.01.2025	245,760,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.01.2025	21.01.2025	20,448,195.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.01.2025	21.01.2025	211,917,615.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.01.2025	21.01.2025	635,131,580.00	1,025,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	20.01.2025	21.01.2025	892,543,930.00	1,058,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.01.2025	21.01.2025	7,817,310.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.01.2025	21.01.2025	288,197,305.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	20.01.2025	21.01.2025	1,898,036,785.00	3,642,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	848,410.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	6,363,060.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	6,930,075.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	21,630,225.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	26,040,260.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	42,000,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	19,110,155.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	21,000,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	31,500,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2025	21.01.2025	35,910,270.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.01.2025	21.01.2025	20,183,965.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.01.2025	21.01.2025	77,091,520.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.01.2025	21.01.2025	47,936,900.00	342,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	5,138,465.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	2,204,625.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	89,541,560.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	86,319,220.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	101,751,520.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	49,519,060.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	72,287.00	440,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	32,857,664.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	21.01.2025	22.01.2025	193,314,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.01.2025	22.01.2025	13,006,565.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.01.2025	22.01.2025	185,093,070.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.01.2025	22.01.2025	59,529,655.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.01.2025	22.01.2025	446,146,340.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.01.2025	22.01.2025	1,217,977,515.00	1,092,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.01.2025	22.01.2025	1,338,434,250.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	12,692,835.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	342,214,005.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	494,953,440.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	193,340,875.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	305,478,465.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	87,003,300.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	155,638,815.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	105,370,345.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.01.2025	22.01.2025	106,336,955.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	21.01.2025	22.01.2025	82,179,830.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	4,650,295.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	12,400,780.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	24,543,200.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	13,950,865.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	11,625,715.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	38,752,380.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	13,950,855.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	77,504,745.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	21,184,625.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	11,754,835.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.01.2025	22.01.2025	31,647,630.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.01.2025	22.01.2025	7,424,550.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.01.2025	22.01.2025	4,744,271,345.00	3,195,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	3,130,265.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	1,956,415.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	28,954,930.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	40,693,410.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	42,062,890.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	81,778,015.00	418,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	152,795,735.00	781,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	502,406,350.00	2,568,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	480,885,775.00	2,458,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	7,825,640.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	19,564,095.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	11,738,455.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	9,782,045.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	15,846,905.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	124,818,805.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	120,905,975.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	210,705,030.00	1,077,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.01.2025	22.01.2025	86,081,890.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.01.2025	22.01.2025	99,182,390.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.01.2025	22.01.2025	190,735,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.01.2025	22.01.2025	619,888,230.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.01.2025	22.01.2025	57,580,610.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.01.2025	22.01.2025	52,612,475.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.01.2025	22.01.2025	105,926,340.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.01.2025	22.01.2025	1,160,244,232.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	12,749,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	45,386,680.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	76,494,375.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	25,498,105.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	33,147,530.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	9,179,310.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	12,749,040.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	22,948,270.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	71,904,565.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	25,498,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	17,848,640.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	51,123,490.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	18,996,005.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.01.2025	22.01.2025	56,732,950.00	445,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.01.2025	22.01.2025	3,647,172,980.00	4,116,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.01.2025	22.01.2025	40,760,215.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.01.2025	22.01.2025	136,457,920.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.01.2025	22.01.2025	391,694,225.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.01.2025	22.01.2025	9,976,235.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.01.2025	22.01.2025	89,785,995.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	21.01.2025	22.01.2025	614,491,830.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.01.2025	22.01.2025	198,598,440.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	4,906,200.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	6,690,265.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	18,286,720.00	164,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	4,014,155.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	17,952,185.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	5,575,205.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.01.2025	22.01.2025	10,927,390.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	21.01.2025	22.01.2025	164,182,670.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.01.2025	22.01.2025	121,859,820.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.01.2025	22.01.2025	597,737,564.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	21.01.2025	22.01.2025	612,530,880.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.01.2025	22.01.2025	463,293,225.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.01.2025	22.01.2025	188,778,978.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.01.2025	22.01.2025	592,376,121.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	22,142,420.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	2,923,100.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	7,673,135.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	73,077,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	99,019,925.00	542,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	38,365,635.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	38,731,005.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	79,471,625.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	194,020,335.00	1,062,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.01.2025	22.01.2025	20,278,895.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.01.2025	22.01.2025	622,366,265.00	497,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.01.2025	22.01.2025	92,864,910.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.01.2025	22.01.2025	112,675,845.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.01.2025	22.01.2025	433,367,795.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.01.2025	22.01.2025	38,731,925.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.01.2025	22.01.2025	55,331,275.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.01.2025	22.01.2025	47,861,295.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.01.2025	22.01.2025	450,520,320.00	866,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.01.2025	22.01.2025	255,953,715.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.01.2025	22.01.2025	11,074,160.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.01.2025	22.01.2025	16,611,235.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.01.2025	22.01.2025	2,766,585.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	25,431,520.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	41,966,450.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	7,553,955.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	29,376,490.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	39,868,050.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	34,412,415.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	12,589,905.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.01.2025	22.01.2025	83,932,490.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	6,162,155.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	28,009,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	8,402,935.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	39,213,670.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	7,002,435.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	15,405,350.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	5,041,750.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.01.2025	22.01.2025	28,009,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	33,890,715.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	31,179,430.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	6,778,135.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	33,890,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	21,859,465.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	27,790,315.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	8,472,640.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	24,625.00	150,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	40,219,319.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	22.01.2025	23.01.2025	528,088,065.00	547,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	22.01.2025	23.01.2025	48,349,490.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2025	23.01.2025	15,145,195.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2025	23.01.2025	43,486,205.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2025	23.01.2025	96,469,370.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2025	23.01.2025	99,968,205.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2025	23.01.2025	21,993,000.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	22.01.2025	23.01.2025	100,392,430.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.01.2025	23.01.2025	1,100,493,015.00	995,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.01.2025	23.01.2025	231,935,080.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.01.2025	23.01.2025	108,121,530.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.01.2025	23.01.2025	313,839,400.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.01.2025	23.01.2025	6,134,065.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.01.2025	23.01.2025	745,223,640.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.01.2025	23.01.2025	186,305,705.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	387,195.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	1,677,820.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	7,872,830.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	3,742,820.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	4,000,945.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	17,681,595.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	8,776,265.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2025	23.01.2025	40,912,870.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.01.2025	23.01.2025	92,114,665.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	21,504,000.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	24,631,850.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	255,702,030.00	1,308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	298,905,455.00	1,529,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	254,724,475.00	1,303,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	70,963,140.00	363,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	15,443,765.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	39,098,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	19,549,060.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	38,316,150.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	60,993,050.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.01.2025	23.01.2025	19,549,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.01.2025	23.01.2025	159,027,710.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.01.2025	23.01.2025	12,967,005.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.01.2025	23.01.2025	268,451,870.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.01.2025	23.01.2025	242,167,355.00	691,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.01.2025	23.01.2025	45,559,655.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	764,350.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	1,401,275.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	9,044,590.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	18,980,890.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	12,738,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	144,458,490.00	1,134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	72,356,625.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	149,044,440.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.01.2025	23.01.2025	29,619,945.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.01.2025	23.01.2025	208,150,170.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.01.2025	23.01.2025	106,720,945.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.01.2025	23.01.2025	37,806,610.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.01.2025	23.01.2025	90,015,665.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	22.01.2025	23.01.2025	4,817,795.00	3,400,000.00
Devlet Tahvili Ters Repo	TRT130733T17	22.01.2025	23.01.2025	319,783,185.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.01.2025	23.01.2025	50,826,010.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.01.2025	23.01.2025	383,872,530.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.01.2025	23.01.2025	123,862,765.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	22.01.2025	23.01.2025	657,605,410.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	334,200.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	556,995.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	7,352,290.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	12,253,800.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	65,836,275.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	41,885,680.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	22,279,615.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	3,453,340.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	22,279,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	21,834,010.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	22,725,190.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	87,781,600.00	788,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	99,144,175.00	890,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.01.2025	23.01.2025	79,589,835.00	98,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	22.01.2025	23.01.2025	5,117,387,985.00	3,367,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.01.2025	23.01.2025	1,177,908,332.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.01.2025	23.01.2025	503,981,530.00	461,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.01.2025	23.01.2025	178,197,255.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.01.2025	23.01.2025	739,940,275.00	761,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.01.2025	23.01.2025	204,404,590.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.01.2025	23.01.2025	74,880,285.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.01.2025	23.01.2025	674,869,945.00	712,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.01.2025	23.01.2025	789,304,920.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.01.2025	23.01.2025	90,807,075.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.01.2025	23.01.2025	188,736,220.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	3,870,440.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	17,969,865.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	62,479,820.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	132,424,005.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	16,590,930.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	11,133,625.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	29,385,465.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	123,747,465.00	678,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	23,727,380.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.01.2025	23.01.2025	297,180,490.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.01.2025	23.01.2025	158,934,945.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.01.2025	23.01.2025	899,169,055.00	653,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.01.2025	23.01.2025	70,568,350.00	51,300,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.01.2025	23.01.2025	76,701,720.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.01.2025	23.01.2025	1,136,916,615.00	1,838,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.01.2025	23.01.2025	1,940,427,705.00	3,137,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	2,078,200.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	4,675,940.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	15,066,905.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	48,317,990.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	1,971,684,305.00	3,795,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	150,668,850.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2025	23.01.2025	15,481,710.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2025	23.01.2025	67,456,020.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2025	23.01.2025	15,481,705.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	22.01.2025	23.01.2025	446,742,688.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	1,270,555.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	7,623,325.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	5,082,215.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	1,905,830.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	847,035.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	1,834,850.00	8,700,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	419,330.00	2,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	41,513,190.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	13,208,730.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	57,447,480.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	4,612,570.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	49,060,965.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	13,536,855.00	64,600,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	699,665.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	1,259,385.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	26,726,925.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	2,798,630.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	5,457,325.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	48,975,975.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	136,852,850.00	978,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.01.2025	23.01.2025	28,126,195.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	2,907,245.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	2,201,180.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	2,539,820.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	5,248,960.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	132,867.00	810,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	32,806,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	23.01.2025	24.01.2025	31,820,880.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.01.2025	24.01.2025	29,466,435.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.01.2025	24.01.2025	420,593,960.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.01.2025	24.01.2025	218,003,365.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	533,056,045.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	134,215,855.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	406,454,585.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	1,895,199,775.00	1,991,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	23.01.2025	24.01.2025	45,690,220.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	23.01.2025	24.01.2025	175,187,975.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.01.2025	24.01.2025	1,289,550.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.01.2025	24.01.2025	6,189,610.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.01.2025	24.01.2025	205,002,052.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.01.2025	24.01.2025	283,037,560.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	1,172,040.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	87,902,825.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	219,952,385.00	1,126,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	32,816,980.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	16,017,810.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	415,681,600.00	2,128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	91,809,355.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	88,293,115.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	135,955,740.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.01.2025	24.01.2025	19,143,190.00	98,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	23.01.2025	24.01.2025	187,953,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.01.2025	24.01.2025	46,988,425.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.01.2025	24.01.2025	142,844,255.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	23.01.2025	24.01.2025	22,385,200.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.01.2025	24.01.2025	31,830,270.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	5,091,475.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	46,205,115.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	12,728,680.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	6,364,335.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	237,516,930.00	1,866,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	50,914,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	233,825,515.00	1,837,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	199,458,100.00	1,567,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	6,491,610.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	50,914,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	6,618,880.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	25,457,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	19,347,465.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	33,664,056.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.01.2025	24.01.2025	12,554,455.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.01.2025	24.01.2025	207,169,585.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.01.2025	24.01.2025	898,370,025.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.01.2025	24.01.2025	16,170,630.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	23.01.2025	24.01.2025	154,748,845.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.01.2025	24.01.2025	199,098,875.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.01.2025	24.01.2025	148,328,460.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.01.2025	24.01.2025	1,095,038,125.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2025	24.01.2025	222,585.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2025	24.01.2025	3,338,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2025	24.01.2025	27,600,180.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.01.2025	24.01.2025	3,863,953,440.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	23.01.2025	24.01.2025	4,952,600.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	23.01.2025	24.01.2025	19,810,375.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.01.2025	24.01.2025	217,811,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.01.2025	24.01.2025	165,536,095.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.01.2025	24.01.2025	433,442,485.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.01.2025	24.01.2025	1,019,720,310.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.01.2025	24.01.2025	188,166,227.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	23.01.2025	24.01.2025	158,125,840.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.01.2025	24.01.2025	394,279,012.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	23.01.2025	24.01.2025	104,060,645.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	23.01.2025	24.01.2025	101,392,370.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.01.2025	24.01.2025	331,512,780.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	364,695.00	2,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	18,234,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	27,351,530.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	12,034,670.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	30,451,360.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	33,186,420.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	255,279,640.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.01.2025	24.01.2025	271,678,226.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.01.2025	24.01.2025	1,222,666,685.00	889,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.01.2025	24.01.2025	265,132,460.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.01.2025	24.01.2025	1,680,407,290.00	2,719,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.01.2025	24.01.2025	123,604,765.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.01.2025	24.01.2025	276,260,650.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.01.2025	24.01.2025	25,944,700.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.01.2025	24.01.2025	686,495,675.00	1,323,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.01.2025	24.01.2025	91,844,015.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2025	24.01.2025	552,530.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2025	24.01.2025	13,260,510.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2025	24.01.2025	40,886,560.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	23.01.2025	24.01.2025	667,014,999.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	418,990.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	41,898,590.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	41,898,540.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	418,985.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	35,613,645.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	351,945,965.00	1,680,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	31,842,725.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	559,270.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	27,962,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	10,625,830.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	27,683,045.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	21,251,620.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	15,903,725.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	338,376,650.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	33,499,285.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	37,699.00	230,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	32,781,136.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.01.2025	27.01.2025	2,501,035.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.01.2025	27.01.2025	167,069,000.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	57,702,220.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	407,534,535.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	1,426,369,685.00	1,498,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	24.01.2025	27.01.2025	203,374,215.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	24.01.2025	27.01.2025	233,538,040.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	21,050,700.00	163,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	19,888,390.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	5,294,960.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	82,136,420.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	3,228,615.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	5,424,070.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	6,457,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	104,865,295.00	812,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	10,331,555.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.01.2025	27.01.2025	1,129,959,464.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	78,261,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	78,261,440.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	586,960.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	11,347,840.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	171,782,740.00	878,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	254,347,990.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	15,260,870.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	219,521,710.00	1,122,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	78,260,800.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.01.2025	27.01.2025	248,111,570.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.01.2025	27.01.2025	93,981,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.01.2025	27.01.2025	46,995,425.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.01.2025	27.01.2025	96,094,410.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.01.2025	27.01.2025	46,163,605.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	4,717,030.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	22,692,735.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	19,633,030.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	12,748,635.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	20,397,810.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	5,354,425.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	141,382,290.00	1,109,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	89,750,335.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	8,796,550.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	40,413,125.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	15,808,280.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	12,748,610.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	8,796,540.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	64,635,435.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	24,642,651.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.01.2025	27.01.2025	17,962,810.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.01.2025	27.01.2025	79,439,495.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.01.2025	27.01.2025	167,177,410.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.01.2025	27.01.2025	88,321,190.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	24.01.2025	27.01.2025	206,360,990.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.01.2025	27.01.2025	58,576,350.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	24.01.2025	27.01.2025	71,528,885.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	3,789,305.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	4,123,655.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	10,253,410.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	69,990,660.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	133,740,090.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	254,328,900.00	2,282,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	4,123,625.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	16,940,290.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	27,305,070.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	22,289,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	14,599,845.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.01.2025	27.01.2025	2,036,250.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.01.2025	27.01.2025	882,820,317.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.01.2025	27.01.2025	100,905,410.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.01.2025	27.01.2025	104,091,045.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.01.2025	27.01.2025	201,333,505.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.01.2025	27.01.2025	4,761,500.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.01.2025	27.01.2025	7,935,830.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.01.2025	27.01.2025	9,919,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.01.2025	27.01.2025	672,489,610.00	623,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.01.2025	27.01.2025	182,424,800.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.01.2025	27.01.2025	215,887,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.01.2025	27.01.2025	154,357,795.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.01.2025	27.01.2025	153,385,990.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.01.2025	27.01.2025	187,652,468.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.01.2025	27.01.2025	789,102,496.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	24.01.2025	27.01.2025	122,370,040.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2025	27.01.2025	1,106,890.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2025	27.01.2025	40,124,255.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2025	27.01.2025	24,904,695.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2025	27.01.2025	218,607,835.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	16,598,400.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	29,764,145.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	29,033,710.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	31,042,130.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	36,520,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	30,129,100.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	1,643,405.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.01.2025	27.01.2025	1,404,375.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.01.2025	27.01.2025	271,458,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.01.2025	27.01.2025	86,972,265.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.01.2025	27.01.2025	268,106,710.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.01.2025	27.01.2025	206,235,770.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	24.01.2025	27.01.2025	12,374,130.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	95,319,560.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	35,899,315.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	123,790,620.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	239,283,108.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.01.2025	27.01.2025	718,126,412.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	54,790,725.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	109,304,635.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	168,521,710.00	609,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	73,053,695.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	38,187,130.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.01.2025	27.01.2025	131,753,260.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.01.2025	27.01.2025	407,928,270.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.01.2025	27.01.2025	1,095,408,995.00	1,297,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	1,383,605.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	40,954,690.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	8,855,065.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	45,382,180.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	16,603,140.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	3,874,065.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	400,412,085.00	1,447,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	26,565,000.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	89,933,550.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	241,575,300.00	873,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	17,156,540.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	1,271,520.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	13,231,940.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	41,964,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	18,044,550.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	62,946,075.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	20,982,010.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	54,553,180.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	14,703,065.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	34,447,170.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	6,441,340.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	28,005,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	44,529,210.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	26,045,210.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	50,130,025.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	28,005,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	18,343,645.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	14,403,955.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	13,726,115.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	9,828,575.00	58,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	61,174,390.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	122,348,770.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	16,945,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	58,463,000.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	110,994,925.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	94,992.00	580,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	45,857,962.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	27.01.2025	28.01.2025	372,955,720.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.01.2025	28.01.2025	324,698,730.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.01.2025	28.01.2025	51,539,455.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.01.2025	28.01.2025	149,333,225.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.01.2025	28.01.2025	19,911,090.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	27.01.2025	28.01.2025	1,089,401,000.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	162,523,040.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	4,343,287,300.00	4,650,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	542,676,510.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	650,090,685.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.01.2025	28.01.2025	208,040,460.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	18,246,925.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	35,979,835.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	36,108,330.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	12,849,935.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	2,110,135.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	9,495,600.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	39,037,420.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	97,593,525.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.01.2025	28.01.2025	289,088,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.01.2025	28.01.2025	560,153,484.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	5,452,500.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	70,103,450.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	14,994,345.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	26,483,515.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	406,989,265.00	2,090,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	19,473,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.01.2025	28.01.2025	3,272,295,610.00	3,521,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.01.2025	28.01.2025	42,926,710.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.01.2025	28.01.2025	187,760,665.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.01.2025	28.01.2025	48,859,625.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	1,776,255.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	2,410,630.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	6,343,760.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	22,964,405.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	23,979,405.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	37,047,540.00	292,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	33,114,405.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	35,525,015.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	15,225,005.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	81,834,375.00	645,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	49,167,836.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.01.2025	28.01.2025	245,417,480.00	416,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.01.2025	28.01.2025	106,190,175.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.01.2025	28.01.2025	205,016,100.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.01.2025	28.01.2025	18,738,625.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.01.2025	28.01.2025	417,180,930.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	27.01.2025	28.01.2025	121,743,435.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	1,108,640.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	8,425,660.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	886,910.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	2,549,865.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	11,751,540.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	141,683,600.00	1,278,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	21,729,250.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	109,644,005.00	989,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	15,077,435.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	20,066,290.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.01.2025	28.01.2025	323,554,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.01.2025	28.01.2025	40,647,760.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.01.2025	28.01.2025	240,875,480.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.01.2025	28.01.2025	875,120,331.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.01.2025	28.01.2025	1,213,311,250.00	1,148,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.01.2025	28.01.2025	105,689,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.01.2025	28.01.2025	191,135,205.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	1,065,795.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	3,496,859,895.00	3,281,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	676,776,640.00	635,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.01.2025	28.01.2025	154,363,915.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.01.2025	28.01.2025	186,938,601.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.01.2025	28.01.2025	171,685,025.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.01.2025	28.01.2025	337,740,850.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.01.2025	28.01.2025	39,941,930.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.01.2025	28.01.2025	45,726,620.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.01.2025	28.01.2025	3,451,140.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.01.2025	28.01.2025	55,218,195.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.01.2025	28.01.2025	40,142,165.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.01.2025	28.01.2025	21,796,640.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.01.2025	28.01.2025	32,694,955.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.01.2025	28.01.2025	257,506,820.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.01.2025	28.01.2025	111,109,410.00	159,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	27.01.2025	28.01.2025	107,376,810.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	2,463,425.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	254,964,125.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	193,994,320.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.01.2025	28.01.2025	16,946,885.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.01.2025	28.01.2025	165,276,930.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.01.2025	28.01.2025	184,346,995.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	3,581,005.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	23,138,785.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	9,916,620.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	52,888,630.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	51,786,770.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	498,860,690.00	1,811,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	74,650,035.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	50,409,425.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	27.01.2025	28.01.2025	873,314,776.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	83,523,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	24,848,285.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	137,813,935.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	6,967,040.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	13,098,030.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	50,302,000.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	11,565,270.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	13,661,140.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	46,380,405.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	29,514,800.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	21,242.00	130,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	32,679,579.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	28.01.2025	29.01.2025	6,841,630.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	1,716,590.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	21,457,350.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	137,326,760.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	53,214,095.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.01.2025	29.01.2025	102,458,070.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	28.01.2025	29.01.2025	215,528,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	28.01.2025	29.01.2025	431,056,330.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.01.2025	29.01.2025	1,647,517,075.00	1,775,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.01.2025	29.01.2025	1,323,580,390.00	1,426,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.01.2025	29.01.2025	284,950,055.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	28.01.2025	29.01.2025	509,619,045.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	28.01.2025	29.01.2025	114,133,040.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	128,390.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	1,669,055.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	3,723,270.00	29,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	2,696,160.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	7,061,370.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	95,392,675.00	743,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	34,151,345.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	418,931,670.00	3,263,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	25,677,695.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	28.01.2025	29.01.2025	204,293,224.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.01.2025	29.01.2025	556,281,814.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	4,086,245.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	17,901,640.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	97,486,065.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	91,453,975.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	305,300,545.00	1,569,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	528,487,025.00	2,716,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.01.2025	29.01.2025	1,404,491,660.00	1,521,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.01.2025	29.01.2025	21,238,190.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.01.2025	29.01.2025	8,020,350.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.01.2025	29.01.2025	9,066,480.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.01.2025	29.01.2025	32,081,380.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	9,634,865.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	6,592,275.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	37,652,025.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	11,029,380.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	38,412,660.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	25,228,115.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	16,987,765.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	74,289,770.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.01.2025	29.01.2025	210,162,580.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.01.2025	29.01.2025	46,524,830.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.01.2025	29.01.2025	142,757,020.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	4,984,130.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	10,189,770.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	14,398,585.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	39,873,000.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	78,333.00	730,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.01.2025	29.01.2025	105,599,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.01.2025	29.01.2025	5,324,760.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.01.2025	29.01.2025	605,123,600.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.01.2025	29.01.2025	72,995,620.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.01.2025	29.01.2025	217,072,870.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.01.2025	29.01.2025	186,110,569.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.01.2025	29.01.2025	126,875,440.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.01.2025	29.01.2025	291,066,970.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.01.2025	29.01.2025	585,240,243.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	275,275.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	55,053,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	14,864,370.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	25,324,480.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.01.2025	29.01.2025	654,914,855.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	6,982,465.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	27,231,585.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	9,229,900.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	499,644,200.00	812,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	2,948,638,910.00	4,792,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	238,457,184.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.01.2025	29.01.2025	409,067,062.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	55,053,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	95,792,600.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	26,700,810.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	28.01.2025	29.01.2025	2,608,694,580.00	3,100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	28.01.2025	29.01.2025	226,898,480.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	28.01.2025	29.01.2025	897,280,210.00	1,740,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	67,165,015.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	353,442,010.00	1,284,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	154,149,135.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	21,195,495.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	42,390,980.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	25,324,480.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.01.2025	29.01.2025	190,302,500.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.01.2025	29.01.2025	867,622,500.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.01.2025	29.01.2025	9,606,510.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.01.2025	29.01.2025	55,689,860.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.01.2025	29.01.2025	47,057,920.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	29.01.2025	30.01.2025	359,516,610.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.01.2025	30.01.2025	164,656,740.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.01.2025	30.01.2025	819,810,555.00	869,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.01.2025	30.01.2025	143,266,930.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	12,827,820.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	19,241,725.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	30,145,360.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	7,440,130.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.01.2025	30.01.2025	105,361,210.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.01.2025	30.01.2025	204,152,462.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.01.2025	30.01.2025	127,261,565.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.01.2025	30.01.2025	560,428,168.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	26,691,830.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	54,441,640.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	55,997,100.00	288,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	77,773,740.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	386,535,400.00	1,988,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	243,042,855.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	37,914,675.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.01.2025	30.01.2025	78,745,860.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.01.2025	30.01.2025	57,690,895.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	29.01.2025	30.01.2025	319,905,680.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.01.2025	30.01.2025	195,117,180.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	1,266,740.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	19,001,085.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	17,480,995.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	60,296,760.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	81,577,950.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.01.2025	30.01.2025	41,802,360.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.01.2025	30.01.2025	123,685,440.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.01.2025	30.01.2025	124,863,390.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	29.01.2025	30.01.2025	92,649,335.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	29.01.2025	30.01.2025	986,514,955.00	714,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	29.01.2025	30.01.2025	287,402,900.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	5,532,680.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	10,622,740.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	16,598,030.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	9,737,510.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	22,683,970.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	15,491,490.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	5,864,635.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	15,712,790.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	30,017.00	280,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.01.2025	30.01.2025	658,719,287.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.01.2025	30.01.2025	2,699,884,590.00	2,582,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.01.2025	30.01.2025	435,685,140.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.01.2025	30.01.2025	176,497,735.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.01.2025	30.01.2025	387,788,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	29.01.2025	30.01.2025	140,251,035.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	13,753,600.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	9,902,590.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	8,802,295.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	172,744,970.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	521,535,605.00	1,896,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	522,635,760.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2025	30.01.2025	101,226,270.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.01.2025	30.01.2025	9,608,530.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.01.2025	30.01.2025	120,741,135.00	666,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.01.2025	30.01.2025	5,608,795.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	29.01.2025	30.01.2025	40,196,335.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.01.2025	30.01.2025	3,687,778,995.00	3,945,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.01.2025	30.01.2025	16,565,105.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.01.2025	30.01.2025	25,116,750.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.01.2025	30.01.2025	13,953,745.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.01.2025	30.01.2025	135,187,201.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	29.01.2025	30.01.2025	177,346,260.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.01.2025	30.01.2025	329,423,490.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.01.2025	30.01.2025	402,077,490.00	654,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.01.2025	30.01.2025	353,919,662.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.01.2025	30.01.2025	265,168,875.00	964,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.01.2025	30.01.2025	27,507,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	29.01.2025	30.01.2025	299,485,710.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	29.01.2025	30.01.2025	1,868,420,290.00	2,221,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.01.2025	30.01.2025	45,111,730.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.01.2025	30.01.2025	44,011,430.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	29.01.2025	30.01.2025	168,444,420.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.01.2025	30.01.2025	660,894,852.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	2,084,745.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	10,423,715.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	12,925,405.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	83,389,675.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.01.2025	30.01.2025	39,610,090.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	345,268,545.00	2,482,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	146,342,655.00	1,052,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	132,153,525.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	1,808,420.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	26,708,940.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	20,866,355.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.01.2025	31.01.2025	90,275,010.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.01.2025	31.01.2025	338,158,875.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.01.2025	31.01.2025	68,651,125.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.01.2025	31.01.2025	2,649,940,055.00	2,807,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	30.01.2025	31.01.2025	488,357,580.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	4,357,720.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	8,715,435.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	9,612,610.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	11,663,300.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	76,003,690.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2025	31.01.2025	36,015,235.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.01.2025	31.01.2025	9,475,955.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.01.2025	31.01.2025	172,672,880.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.01.2025	31.01.2025	558,284,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	37,885,835.00	195,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	69,165,905.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	1,046,425,470.00	5,386,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	122,400,275.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	206,914,715.00	1,065,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	228,480,450.00	1,176,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	38,857,200.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	755,189,320.00	3,887,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2025	31.01.2025	35,748,600.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.01.2025	31.01.2025	325,558,750.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	30.01.2025	31.01.2025	90,886,850.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.01.2025	31.01.2025	6,266,495.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	1,265,740.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	17,720,310.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	25,314,725.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	81,639,975.00	645,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	108,600,145.00	858,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	34,807,735.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	183,151,940.00	1,447,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.01.2025	31.01.2025	21,897,200.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.01.2025	31.01.2025	349,570,160.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	30.01.2025	31.01.2025	35,498,220.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	30.01.2025	31.01.2025	218,612,790.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	30.01.2025	31.01.2025	170,657,815.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	1,326,600.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	1,989,890.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	11,939,310.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	2,432,080.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	16,361,260.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	4,643,060.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	17,687,840.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	56,269,430.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	84,901,610.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	51,073,620.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	55,274,470.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	81,142,915.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	76,610,405.00	693,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	76,043.00	710,000.00
Devlet Tahvili Ters Repo	TRT140229T17	30.01.2025	31.01.2025	105,011,205.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	30.01.2025	31.01.2025	106,626,705.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.01.2025	31.01.2025	243,518,255.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.01.2025	31.01.2025	209,549,580.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	885,890.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	3,346,690.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.01.2025	31.01.2025	179,424,240.00	173,000,000.00

Devlet Tahvili Ters Repo	TRT160627T13	30.01.2025	31.01.2025	283,942,290.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.01.2025	31.01.2025	181,558,099.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	30.01.2025	31.01.2025	503,755,350.00	546,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.01.2025	31.01.2025	384,696,764.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.01.2025	31.01.2025	13,468,995.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.01.2025	31.01.2025	92,358,790.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.01.2025	31.01.2025	27,439,875.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.01.2025	31.01.2025	844,334,910.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.01.2025	31.01.2025	135,078,549.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.01.2025	31.01.2025	186,024,900.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	271,506,030.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	274,577,355.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.01.2025	31.01.2025	523,688,163.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	63,496,720.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	53,875,990.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	321,331,710.00	1,169,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	217,702,800.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	32,435,515.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	30.01.2025	31.01.2025	440,625,690.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	10,519,545.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	2,524,690.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	1,683,125.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	3,787,030.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	1,051,950.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	14,596,105.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	20,851,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	6,249,240.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	20,622,480.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	7,082,465.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	47,702,480.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	122,276,640.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	78,532,000.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	13,760,385.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	92,847,800.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	13,899,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	73,110,660.00	526,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	16,401,250.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	83,450,950.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	7,742,865.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	32,692,070.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.01.2025	03.02.2025	77,091,565.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.01.2025	03.02.2025	23,376,140.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.01.2025	03.02.2025	58,191,650.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	31.01.2025	03.02.2025	98,793,055.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT050630T11	31.01.2025	03.02.2025	211,570,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	31.01.2025	03.02.2025	894,228,040.00	947,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	31.01.2025	03.02.2025	1,805,451,535.00	1,912,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	31.01.2025	03.02.2025	283,281,915.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	31.01.2025	03.02.2025	830,959,170.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	31.01.2025	03.02.2025	160,116,665.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	12,837,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	25,674,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	20,025,710.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	16,559,720.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	14,377,430.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	45,057,810.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	10,654,695.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	23,491,675.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	30,551,920.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	31,193,760.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.01.2025	03.02.2025	277,380,969.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	214,072,485.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	77,844,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	7,979,050.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	25,883,120.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	31.01.2025	03.02.2025	185,009,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.01.2025	03.02.2025	10,565,610.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.01.2025	03.02.2025	51,607,490.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.01.2025	03.02.2025	32,429,010.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	50,712,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	2,028,505.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	36,766,650.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	18,002,970.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	37,400,535.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	63,390,725.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	60,094,400.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	12,678,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	14,706,635.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	97,114,495.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	15,086,945.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	25,356,185.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	49,011,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.01.2025	03.02.2025	17,860,500.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.01.2025	03.02.2025	32,420,000.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.01.2025	03.02.2025	285,017,815.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.01.2025	03.02.2025	616,672,910.00	714,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	31.01.2025	03.02.2025	1,526,293,875.00	1,723,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	31.01.2025	03.02.2025	885,833,650.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	31.01.2025	03.02.2025	155,370,375.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	11,071,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	9,189,195.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	13,174,845.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	8,967,750.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	4,207,090.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	20,039,015.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	94,570,980.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	96,187,340.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	96,187,185.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	31.01.2025	03.02.2025	1,149,524,388.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	31.01.2025	03.02.2025	316,761,105.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	31.01.2025	03.02.2025	739,108,650.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.01.2025	03.02.2025	8,182,490.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.01.2025	03.02.2025	63,837.00	670,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.01.2025	03.02.2025	1,409,235,555.00	1,372,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.01.2025	03.02.2025	252,676,340.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.01.2025	03.02.2025	655,313,455.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	756,335,760.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	150,321,610.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	182,743,529.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	31.01.2025	03.02.2025	166,475,390.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	31.01.2025	03.02.2025	380,669,598.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	31.01.2025	03.02.2025	27,158,385.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	26,709,105.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	11,564,760.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	4,405,620.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	165,761,295.00	602,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	455,981,160.00	1,656,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	138,501,500.00	503,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	44,606,770.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2025	03.02.2025	10,961,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2025	03.02.2025	193,552,140.00	1,070,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2025	03.02.2025	33,645,510.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2025	03.02.2025	4,160,465.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2025	03.02.2025	32,017,430.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	31.01.2025	03.02.2025	93,546,955.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	31.01.2025	03.02.2025	187,093,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	31.01.2025	03.02.2025	186,437,025.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	31.01.2025	03.02.2025	269,941,964.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	31.01.2025	03.02.2025	84,304,635.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	31.01.2025	03.02.2025	1,582,611,925.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	31.01.2025	03.02.2025	1,038,839,300.00	768,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	33,837,750.00	55,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	70,751,600.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	714,282,995.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	237,840,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	31.01.2025	03.02.2025	191,391,742.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	11,564,775.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	7,434,495.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	131,342,720.00	477,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	10,463,360.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	96,923,605.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	2,478,160.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	16,521,040.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	58,374,300.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	17,071,800.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	20,100,665.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	31.01.2025	03.02.2025	877,125,660.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	271,033,920.00	1,299,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	23,368,570.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	56,543,500.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	17,317,740.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	278,440.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	1,670,605.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	21,578,625.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	10,858,920.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	283,445,475.00	2,036,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	239,452,935.00	1,720,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	1,949,035.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	105,943,930.00	761,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	104,134,100.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	6,264,750.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	7,656,915.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	11,833,405.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	17,958,930.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	27,843,275.00	200,000,000.00
Kira Sertifikası	TRDZKVK42517	10.01.2025	10.01.2025	45,000,000.00	45,000,000.00
Kira Sertifikası	TRDZKVK42525	22.01.2025	22.01.2025	20,000,000.00	20,000,000.00
Kira Sertifikası	TRDQNBV72524	29.01.2025	29.01.2025	35,000,000.00	35,000,000.00
Kira Sertifikası	TRDKTLM62515	30.01.2025	30.01.2025	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFYKYM42523	17.01.2025	17.01.2025	20,000,000.00	18,072,200.00
Özel Sektör Tahvili	TRFAKYM22541	22.01.2025	27.02.2025	20,000,000.00	21,122,744.05
Özel Sektör Tahvili	TRFTCEL52515	30.01.2025	30.01.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFYKYM72512	30.01.2025	30.01.2025	15,000,000.00	12,477,150.00
Vadeli Mevduat		03.01.2025	06.02.2025	317,260,273.97	317,260,273.97
Vadeli Mevduat		15.01.2025	14.02.2025	767,946,957.37	767,946,957.37
Vadeli Mevduat		17.01.2025	20.02.2025	2,050,000,000.00	2,050,000,000.00

Vadeli Mevduat	24.01.2025	10.03.2025	1,737,728,487.36	1,737,728,487.36
Vadeli Mevduat	27.01.2025	28.02.2025	312,881,068.94	312,881,068.94
Vadeli Mevduat	29.01.2025	05.03.2025	819,849,221.81	819,849,221.81
Vadeli Mevduat	31.01.2025	07.03.2025	390,848,140.20	390,848,140.20