

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	21,698,241,699.81
D. KATILMA PAYI SAYISI	:	8,553,529,659.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.536759
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.466017
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.51%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	13.89%
Özel Sektör Tahvili	:	0.27%
Kira Sertifikası-Özel Sektör-TL	:	0.79%
Devlet Tahvili Ters Repo	:	64.98%
Takasbank Para Piyasası	:	6.59%
Vadeli Mevduat	:	13.48%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.80%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	28.67
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	80,628,688,155.99
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	63,432,726,687.15

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	500,000,000.00	443,035,000.00	1.97

TRM280425T10	TRM280425T10	28.04.2025	Hazine ve Maliye Bakanlığı	625,000,000.00	604,406,250.00	2.69
TRM290425T19	TRM290425T19	29.04.2025	Hazine ve Maliye Bakanlığı	600,000,000.00	579,552,000.00	2.58
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	470,000,000.00	465,469,200.00	2.07
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	160,000,000.00	155,158,400.00	0.69
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	2,760,000,000.00	2,679,435,600.00	11.94
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	250,000,000.00	217,467,500.00	0.97
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	531,220,000.00	2.37
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	160,000,000.00	161,524,800.00	0.72
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	371,000,000.00	365,906,170.00	1.63
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	250,000,000.00	249,422,500.00	1.11
TOPLAM				6,646,000,000.00	6,452,597,420.00	28.75
VALÖRLÜ İŞLEMLER						
TRM300425T16	TRM300425T16	30.04.2025	Hazine ve Maliye Bakanlığı	720,000,000.00	694,461,600.00	3.09
TOPLAM				720,000,000.00	694,461,600.00	3.09
E) FİNANSMAN BONOLARI						
TRFAKYM52548	TRFAKYM52548	06.05.2025	AK YATIRIM	40,000,000.00	40,302,400.00	0.18
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	60,950,400.00	0.27
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	31,648,800.00	0.14
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	14,853,720.00	0.07
TRFYKKBK82513	TRFYKKBK82513	08.08.2025	YAPIKREDIBANK	10,000,000.00	8,773,700.00	0.04
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	10,000,000.00	8,862,800.00	0.04
TOPLAM				164,000,000.00	165,391,820.00	0.74
G) KİRA SERTİFİKALARI						
TRDDVRL52516	TRDDVRL52516	22.05.2025	Doğan Yatırım Bankası	18,000,000.00	18,787,500.00	0.08
TRDKTLM72514	TRDKTLM72514	10.07.2025	Brisa Bridgestone Sabancı	80,000,000.00	84,552,000.00	0.38
TRDKTLM72522	TRDKTLM72522	30.07.2025	Brisa Bridgestone Sabancı	30,000,000.00	31,126,500.00	0.14
TRDKTSK52523	TRDKTSK52523	08.05.2025	Turkcell Finansman	20,000,000.00	21,175,400.00	0.09
TRDZKVK42517	TRDZKVK42517	11.04.2025	ZİRAAT KATILIM BANKASI	20,000,000.00	21,916,400.00	0.10
TRDZKVK42525	TRDZKVK42525	25.04.2025	ZİRAAT KATILIM BANKASI	19,250,000.00	20,779,797.50	0.09
TRDZKVK52532	TRDZKVK52532	16.05.2025	ZİRAAT KATILIM BANKASI	65,000,000.00	68,350,750.00	0.30
TOPLAM				252,250,000.00	266,688,347.50	1.19
N) TERS REPO						
TRT031029T10	TRT031029T10	02.04.2025	Hazine ve Maliye Bakanlığı	198,256,420.00	201,260,000.00	0.90
TRT050630T11	TRT050630T11	02.04.2025	Hazine ve Maliye Bakanlığı	428,750,995.00	402,520,000.00	1.79
TRT070727T13	TRT070727T13	02.04.2025	Hazine ve Maliye Bakanlığı	261,329,935.00	2,174,614,300.00	9.69
TRT080328T15	TRT080328T15	02.04.2025	Hazine ve Maliye Bakanlığı	348,345,335.00	201,260,000.00	0.90
TRT080530T19	TRT080530T19	02.04.2025	Hazine ve Maliye Bakanlığı	73,732,570.00	402,520,000.00	1.79
TRT090627T12	TRT090627T12	02.04.2025	Hazine ve Maliye Bakanlığı	1,557,726,787.00	1,241,774,200.00	5.53
TRT120128T11	TRT120128T11	02.04.2025	Hazine ve Maliye Bakanlığı	167,837,775.00	1,408,820,000.00	6.28
TRT120133T14	TRT120133T14	02.04.2025	Hazine ve Maliye Bakanlığı	107,968,630.00	201,260,000.00	0.90
TRT140126T11	TRT140126T11	02.04.2025	Hazine ve Maliye Bakanlığı	55,942,890.00	542,395,700.00	2.42
TRT151227T16	TRT151227T16	02.04.2025	Hazine ve Maliye Bakanlığı	395,115,540.00	402,520,000.00	1.79
TRT160425T17	TRT160425T17	02.04.2025	Hazine ve Maliye Bakanlığı	65,252.00	733,867.00	0.00
TRT160425T17	TRT160425T17	02.04.2025	Hazine ve Maliye Bakanlığı	37,988,353.00	427,677,500.00	1.91

TRT160627T13	TRT160627T13	02.04.2025	Hazine ve Maliye Bakanlıđı	51,015,724.00	50,315,000.00	0.22
TRT180625T13	TRT180625T13	02.04.2025	Hazine ve Maliye Bakanlıđı	84,728,075.00	503,150,000.00	2.24
TRT280531T14	TRT280531T14	02.04.2025	Hazine ve Maliye Bakanlıđı	118,324,440.00	603,780,000.00	2.69
TOPLAM				3,887,128,721.00	8,764,600,567.00	39.06
O) TAKASBANK PARA PİYASASI						
BPP		02.04.2025		505,260,273.97	505,260,273.97	2.25
BPP		03.04.2025		556,509,589.04	555,782,513.25	2.48
BPP		04.04.2025		506,575,342.46	505,253,392.47	2.25
TOPLAM					1,566,296,179.69	6.98
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 34		30.04.2025	Yapı ve Kredi Bankası	1,000,000,000.00	1,007,510,989.26	4.49
Vadeli Mevduat gün 35		30.04.2025	Türkiye Halk Bankası	202,222,016.67	204,022,145.98	0.91
Vadeli Mevduat gün 35		30.04.2025	Türkiye Halk Bankası	724,507,607.97	730,956,991.69	3.26
Vadeli Mevduat gün 35		04.04.2025	Yapı ve Kredi Bankası	216,633,708.88	225,143,637.56	1.00
Vadeli Mevduat gün 35		29.04.2025	Türkiye Vakıflar Bankası	488,747,755.13	493,697,264.60	2.20
Vadeli Mevduat gün 45		05.05.2025	Akbank	236,608,964.00	240,115,207.00	1.07
Vadeli Mevduat gün 45		05.05.2025	Akbank	1,000,000,000.00	1,014,818,724.27	4.52
Vadeli Mevduat gün 93		25.04.2025	Türkiye Vakıflar Bankası	566,269,200.54	614,477,179.30	2.74
TOPLAM					4,530,742,139.66	20.19
AF) SERTİFİKALAR						
TOPLAM						

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	22,440,778,073.85
B. HAZIR DEĞERLER (+)	41,111.54
C. ALACAKLAR (+)	2,365,255.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	744,942,740.58
FON TOPLAM DEĞERİ	21,698,241,699.81

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	45,324,623.16
37002 Denetim Ücreti	8,476.50
370031 SGMK Tahvil Borsa Payı	30,002.07
370032 O/N RRP Tahvil Borsa Payı	5,080,387.72
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	202,287.08
37008 Banka Masrafları	3,360.00
37010 Kap Gideri	2,850.00
37015 Bankalararası Para Piyasası Komisyonu	239,487.61
37021 Ödenen SPK Kayda Alma Ücreti	-321,602.35

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37028	Portföy Saklama Hizmeti	39,258.44
37098	Küsürat farkları	5.88
37099	Diğer Giderler	1,776.90
Toplam		50,611,356.71

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

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

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT060928T11	27.03.2025	06.09.2028	9,000,000.00	8,622,110.54
Devlet Tahvili	TRT060928T11	27.03.2025	06.09.2028	291,000,000.00	278,781,574.05
Kira Sertifikası	TRDDVRL52516	27.03.2025	22.05.2025	2,000,000.00	2,074,452.31
Kira Sertifikası	TRDZKVK42525	28.03.2025	02.06.2027	20,750,000.00	22,279,468.11
Takasbank Para Piyasası		03.03.2025	04.03.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		10.03.2025	17.03.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		10.03.2025	18.03.2025	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası		17.03.2025	27.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		17.03.2025	28.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		17.03.2025	21.03.2025	802,410,000.00	802,410,000.00
Takasbank Para Piyasası		20.03.2025	28.03.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		21.03.2025	28.03.2025	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası		25.03.2025	04.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		25.03.2025	02.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		25.03.2025	03.04.2025	550,000,000.00	550,000,000.00

VIII- İTFAALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBK32518	YAPIKREDIBANK	07.03.2025	90000000.000000
TRDZKVK32526	ZIRAATKATILIMBANKASI	12.03.2025	20000000.000000
TRDYVKS32514	MEDICALPARK	28.03.2025	40000000.000000

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT100332T15	18.03.2025	10.03.2032	250,000,000.00	214,347,500.00

Devlet Tahvili	TRT061228T16	24.03.2025	06.12.2028	298,000,000.00	292,092,617.80
Devlet Tahvili	TRM280425T10	26.03.2025	28.04.2025	625,000,000.00	599,785,983.25
Devlet Tahvili	TRT160431T19	26.03.2025	16.04.2031	160,000,000.00	165,518,276.95
Devlet Tahvili	TRM290425T19	27.03.2025	29.04.2025	600,000,000.00	575,794,543.86
Devlet Tahvili	TRM300425T16	28.03.2025	30.04.2025	720,000,000.00	694,470,870.29
Devlet Tahvili Ters Repo	TRT020529T18	03.03.2025	04.03.2025	2,460,055.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	03.03.2025	04.03.2025	110,137,230.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.03.2025	04.03.2025	18,040,355.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.03.2025	04.03.2025	48,757,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.03.2025	04.03.2025	103,853,840.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.03.2025	04.03.2025	200,112,880.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.03.2025	04.03.2025	3,767,935.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.03.2025	04.03.2025	2,071,421,385.00	2,199,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	3,141,585.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	753,980.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	69,366,140.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	9,801,735.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	23,499,025.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2025	04.03.2025	33,677,740.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.03.2025	04.03.2025	56,567,545.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.03.2025	04.03.2025	57,324,540.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.03.2025	04.03.2025	57,324,510.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.03.2025	04.03.2025	612,932,445.00	663,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.03.2025	04.03.2025	3,344,340,625.00	2,856,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.03.2025	04.03.2025	199,586,035.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.03.2025	04.03.2025	45,795,400.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	1,492,420.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	5,845,265.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	4,850,325.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	76,237,155.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	49,746,910.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	140,037,540.00	1,126,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	18,281,985.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	135,435,920.00	1,089,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	44,025,990.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	10,322,475.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.03.2025	04.03.2025	54,315,470.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.03.2025	04.03.2025	65,871,910.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	03.03.2025	04.03.2025	198,302,175.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.03.2025	04.03.2025	182,219,375.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.03.2025	04.03.2025	7,133,760.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.03.2025	04.03.2025	9,295,505.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.03.2025	04.03.2025	158,126,580.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.03.2025	04.03.2025	7,474.00	80,000.00

Devlet Tahvilii Ters Repo	TRT160425T17	03.03.2025	04.03.2025	84,076.00	900,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	03.03.2025	04.03.2025	14,386,251.00	154,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	03.03.2025	04.03.2025	49,397,335.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	03.03.2025	04.03.2025	14,291,675.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT180226T16	03.03.2025	04.03.2025	4,070,640.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	03.03.2025	04.03.2025	122,679,875.00	453,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	03.03.2025	04.03.2025	651,366,450.00	700,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	03.03.2025	04.03.2025	143,130,925.00	209,000,000.00
Devlet Tahvilii Ters Repo	TRT190128T14	03.03.2025	04.03.2025	2,954,950.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	03.03.2025	04.03.2025	57,880,280.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	03.03.2025	04.03.2025	1,173,232,790.00	2,027,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	03.03.2025	04.03.2025	376,357,716.00	386,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	03.03.2025	04.03.2025	78,536,785.00	290,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	03.03.2025	04.03.2025	69,870,615.00	258,000,000.00
Devlet Tahvilii Ters Repo	TRT210329T17	03.03.2025	04.03.2025	164,072,435.00	197,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	03.03.2025	04.03.2025	812,455.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT270934T18	03.03.2025	04.03.2025	58,425,840.00	66,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	03.03.2025	04.03.2025	11,663,540.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	03.03.2025	04.03.2025	140,985,565.00	689,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	03.03.2025	04.03.2025	23,940,940.00	117,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	03.03.2025	04.03.2025	174,748,385.00	854,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	409,215.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	26,871,525.00	197,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	9,002,640.00	66,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	16,641,240.00	122,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	18,414,485.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	03.03.2025	04.03.2025	18,278,080.00	134,000,000.00
Devlet Tahvilii Ters Repo	TRT011025T16	04.03.2025	05.03.2025	546,229,695.00	494,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	04.03.2025	05.03.2025	62,457,450.00	76,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	04.03.2025	05.03.2025	189,341,200.00	389,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	04.03.2025	05.03.2025	48,643,115.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	04.03.2025	05.03.2025	205,049,630.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	04.03.2025	05.03.2025	1,873,875.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	04.03.2025	05.03.2025	556,597,140.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	04.03.2025	05.03.2025	22,319,295.00	117,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	04.03.2025	05.03.2025	28,996,000.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	04.03.2025	05.03.2025	23,654,630.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	04.03.2025	05.03.2025	92,138,535.00	483,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	04.03.2025	05.03.2025	64,477,890.00	338,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	04.03.2025	05.03.2025	2,663,991,800.00	2,284,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	04.03.2025	05.03.2025	10,337,320.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	04.03.2025	05.03.2025	92,114,690.00	270,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	04.03.2025	05.03.2025	6,456,115.00	52,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	04.03.2025	05.03.2025	18,375,090.00	148,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	41,964,730.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	117,699,815.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.03.2025	05.03.2025	17,477,935.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.03.2025	05.03.2025	61,143,910.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	2,373,520.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	31,610,920.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	86,309,660.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	6,365,335.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	20,282,760.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	9,170,395.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	15,212,065.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.03.2025	05.03.2025	357,835,320.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.03.2025	05.03.2025	451,153,890.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	04.03.2025	05.03.2025	422,163,640.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.03.2025	05.03.2025	6,528.00	70,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.03.2025	05.03.2025	7,460.00	80,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.03.2025	05.03.2025	667,233,440.00	676,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.03.2025	05.03.2025	25,415,735.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.03.2025	05.03.2025	21,900,780.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.03.2025	05.03.2025	21,823,480.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.03.2025	05.03.2025	119,501,125.00	679,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.03.2025	05.03.2025	267,689,470.00	1,521,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.03.2025	05.03.2025	48,302,010.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.03.2025	05.03.2025	800,697,810.00	862,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.03.2025	05.03.2025	83,406,950.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.03.2025	05.03.2025	629,182,595.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.03.2025	05.03.2025	730,276.00	750,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.03.2025	05.03.2025	534,561,495.00	549,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.03.2025	05.03.2025	37,582,820.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.03.2025	05.03.2025	10,274,450.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.03.2025	05.03.2025	124,374,870.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.03.2025	05.03.2025	210,896,460.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.03.2025	05.03.2025	940,922,515.00	3,480,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	04.03.2025	05.03.2025	66,147,260.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	2,063,170.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	22,901,560.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	10,622,270.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	40,446,295.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	280,925.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	155,093,780.00	1,139,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	14,161,320.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	13,888,985.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2025	05.03.2025	14,025,150.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.03.2025	06.03.2025	63,171,390.00	77,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	05.03.2025	06.03.2025	103,059,775.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.03.2025	06.03.2025	1,457,710.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.03.2025	06.03.2025	71,427,585.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.03.2025	06.03.2025	254,738,835.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.03.2025	06.03.2025	326,947,730.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.03.2025	06.03.2025	4,257,485.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.03.2025	06.03.2025	41,573,070.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.03.2025	06.03.2025	24,668,355.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.03.2025	06.03.2025	38,943,420.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.03.2025	06.03.2025	12,415,550.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.03.2025	06.03.2025	22,244,510.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	7,998,690.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	67,036,610.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	802,153,825.00	4,212,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	201,300,215.00	1,057,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	108,553,550.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	110,077,075.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	23,424,705.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.03.2025	06.03.2025	2,466,388,734.00	2,106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	371,840.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	1,115,510.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	32,225,720.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	30,738,360.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	05.03.2025	06.03.2025	2,168,464,125.00	2,458,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	05.03.2025	06.03.2025	29,166,525.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.03.2025	06.03.2025	17,876,095.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.03.2025	06.03.2025	15,830,025.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.03.2025	06.03.2025	48,689,380.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.03.2025	06.03.2025	305,322,855.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	05.03.2025	06.03.2025	170,752,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.03.2025	06.03.2025	1,862.00	20,000.00
Devlet Tahvili Ters Repo	TRT160425T17	05.03.2025	06.03.2025	75,397.00	810,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.03.2025	06.03.2025	173,538,090.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.03.2025	06.03.2025	503,714,330.00	1,866,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.03.2025	06.03.2025	5,322,985.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.03.2025	06.03.2025	402,430,130.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.03.2025	06.03.2025	142,797,710.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.03.2025	06.03.2025	8,840,245.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.03.2025	06.03.2025	1,143,337,820.00	1,164,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	05.03.2025	06.03.2025	482,838,460.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.03.2025	06.03.2025	91,711,185.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.03.2025	06.03.2025	39,222,380.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.03.2025	06.03.2025	285,177,580.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.03.2025	06.03.2025	12,831,440.00	26,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	05.03.2025	06.03.2025	832,561,340.00	1,687,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.03.2025	06.03.2025	566,881,035.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	5,561,060.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	3,295,440.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	1,223,565.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	10,604,165.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	7,545,265.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	15,906,230.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	21,412,230.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	22,635,780.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.03.2025	06.03.2025	1,903,025.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.03.2025	06.03.2025	19,981,745.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.03.2025	06.03.2025	12,097,790.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	06.03.2025	07.03.2025	206,805,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.03.2025	07.03.2025	121,212,950.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.03.2025	07.03.2025	9,701,320.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.03.2025	07.03.2025	44,626,045.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.03.2025	07.03.2025	25,223,415.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.03.2025	07.03.2025	7,477,370.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.03.2025	07.03.2025	2,422,666,325.00	2,592,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.03.2025	07.03.2025	344,892,620.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	125,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	2,499,975.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	18,499,805.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	66,374,285.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	5,499,940.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	19,499,780.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.03.2025	07.03.2025	10,329,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.03.2025	07.03.2025	53,714,310.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.03.2025	07.03.2025	142,549,470.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	7,605,080.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	4,372,920.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	267,318,360.00	1,406,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	265,797,300.00	1,398,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	199,633,125.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	14,069,380.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	5,893,925.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.03.2025	07.03.2025	301,671,820.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.03.2025	07.03.2025	3,093,807,723.00	2,647,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.03.2025	07.03.2025	52,410,540.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.03.2025	07.03.2025	312,415.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	5,691,790.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	6,434,195.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	6,186,725.00	50,000,000.00

Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	46,152,965.00	373,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	68,053,960.00	550,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	22,767,140.00	184,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	119,156,270.00	963,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	169,639,900.00	1,371,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	41,079,825.00	332,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	103,194,490.00	834,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	06.03.2025	07.03.2025	24,746,840.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	2,149,755.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	16,768,065.00	156,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	95,878,895.00	892,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	63,632,620.00	592,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	11,608,650.00	108,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	3,224,620.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	06.03.2025	07.03.2025	18,272,845.00	170,000,000.00
Devlet Tahvilii Ters Repo	TRT140229T17	06.03.2025	07.03.2025	120,901,585.00	153,000,000.00
Devlet Tahvilii Ters Repo	TRT140229T17	06.03.2025	07.03.2025	233,775,840.00	296,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	06.03.2025	07.03.2025	127,586,380.00	126,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	06.03.2025	07.03.2025	11,150.00	120,000.00
Devlet Tahvilii Ters Repo	TRT160627T13	06.03.2025	07.03.2025	7,467,885.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	06.03.2025	07.03.2025	52,920,315.00	52,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	06.03.2025	07.03.2025	93,628,220.00	92,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	06.03.2025	07.03.2025	95,136,050.00	353,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	06.03.2025	07.03.2025	21,560,570.00	80,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	06.03.2025	07.03.2025	17,553,155.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	06.03.2025	07.03.2025	113,851,695.00	123,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	06.03.2025	07.03.2025	103,643,525.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	06.03.2025	07.03.2025	189,437,265.00	329,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	06.03.2025	07.03.2025	11,515,920.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	06.03.2025	07.03.2025	477,102,022.00	491,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	06.03.2025	07.03.2025	87,320,340.00	324,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	3,257,240.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	141,282,645.00	694,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	40,715,450.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	324,298,515.00	1,593,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	346,895,495.00	1,704,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	2,035,770.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	06.03.2025	07.03.2025	34,608,050.00	170,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	06.03.2025	07.03.2025	2,713,880.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	06.03.2025	07.03.2025	20,082,680.00	148,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	07.03.2025	10.03.2025	73,531,725.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	07.03.2025	10.03.2025	97,071,690.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	07.03.2025	10.03.2025	144,635,750.00	298,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	07.03.2025	10.03.2025	1,650,479,320.00	1,600,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	07.03.2025	10.03.2025	9,339,375.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.03.2025	10.03.2025	1,300,040,650.00	1,392,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	4,127,250.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	20,886,380.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	250,135.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	12,506,725.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	74,289,870.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	12,506,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	1,000,515.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	13,506,950.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.03.2025	10.03.2025	69,259,320.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	127,087,440.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	348,158,400.00	1,830,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	113,007,960.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	380,495.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	2,282,945.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	13,317,160.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	116,049,490.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	287,270,015.00	1,510,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	19,404,990.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	20,546,450.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	121,756,725.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	28,917,220.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.03.2025	10.03.2025	3,199,438,700.00	2,736,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	495,250.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	4,085,780.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	24,762,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	495,245.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	11,885,830.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	24,266,895.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	24,762,120.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	49,028,950.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	990,465.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	24,761,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	23,523,490.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	8,171,315.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	22,533,015.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	17,958,835.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	5,376,750.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	4,516,460.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	10,753,475.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	4,086,320.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	3,656,180.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	52,691,995.00	490,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	59,789,280.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	144,526,585.00	1,344,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	24,948,040.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.03.2025	10.03.2025	1,856.00	20,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.03.2025	10.03.2025	53,939,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	35,088,765.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	24,562,120.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	34,737,850.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	70,175,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	24,912,430.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.03.2025	10.03.2025	70,384,800.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	136,351,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	447,220,040.00	656,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.03.2025	10.03.2025	230,452,890.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.03.2025	10.03.2025	165,149,560.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.03.2025	10.03.2025	107,875,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.03.2025	10.03.2025	53,937,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	1,361,545,720.00	1,633,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	500,261,325.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	8,337,675.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	86,711,465.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	330,170,300.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	495,255,045.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.03.2025	10.03.2025	242,720,415.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	6,172,150.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	81,483,510.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	40,333,170.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	38,092,395.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	2,444,430.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	34,629,220.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	52,962,330.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	2,036,970.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	1,629,575.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	162,957,420.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	5,296,115.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	71,701,220.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	96,959,585.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.03.2025	11.03.2025	407,972,575.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.03.2025	11.03.2025	88,639,275.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.03.2025	11.03.2025	192,693,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.03.2025	11.03.2025	96,346,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.03.2025	11.03.2025	204,930,265.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.03.2025	11.03.2025	1,434,510,005.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	155,397,040.00	169,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	367,802,930.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	91,950,355.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	102,984,370.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	8,564,095.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	18,493,480.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	37,235,175.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	12,411,705.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	37,235,105.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	12,411,655.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.03.2025	11.03.2025	24,120,150.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.03.2025	11.03.2025	11,290,280.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.03.2025	11.03.2025	12,316,650.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	9,065,250.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	5,854,640.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	9,254,105.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	59,112,950.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	185,082,020.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	88,574,950.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	18,885,910.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	94,429,400.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	245,516,375.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.03.2025	11.03.2025	3,542,804,054.00	3,050,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	46,594,745.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	29,374,920.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	173,210,655.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	63,476,620.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	472,698,205.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	10,323,190.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	6,267,650.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	7,619,485.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	4,670,005.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	12,289,485.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	98,315,860.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	16,959,485.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	19,908,950.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	491,577,400.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	10,814,700.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	1,474,730.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	24,578,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.03.2025	11.03.2025	599,041,755.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.03.2025	11.03.2025	275,922,550.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.03.2025	11.03.2025	141,453,575.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	3,307,470.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	42,676,930.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	21,338,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	9,388,885.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	42,382.00	410,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.03.2025	11.03.2025	183,518,750.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.03.2025	11.03.2025	295,996,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.03.2025	11.03.2025	425,873,618.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.03.2025	11.03.2025	338,702,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.03.2025	11.03.2025	1,016,107,290.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.03.2025	11.03.2025	38,087,860.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.03.2025	11.03.2025	396,243,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.03.2025	11.03.2025	67,528,633.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.03.2025	11.03.2025	101,317,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.03.2025	11.03.2025	52,215,025.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.03.2025	11.03.2025	83,008,325.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.03.2025	11.03.2025	21,586,370.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.03.2025	11.03.2025	174,635,775.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.03.2025	11.03.2025	44,118,340.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.03.2025	11.03.2025	114,360,475.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.03.2025	11.03.2025	435,940,909.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.03.2025	11.03.2025	214,214,640.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.03.2025	11.03.2025	187,437,460.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.03.2025	11.03.2025	107,107,060.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.03.2025	11.03.2025	22,492,630.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.03.2025	11.03.2025	20,886,005.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.03.2025	11.03.2025	20,350,430.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.03.2025	11.03.2025	70,690,665.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	68,339,860.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	48,120,940.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	40,437,450.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	25,063,980.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	9,297,925.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	131,518,455.00	976,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	10,241,175.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.03.2025	12.03.2025	13,879,600.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	14,571,535.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	7,285,765.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	14,571,520.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	41,839,025.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	12,022,700.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.03.2025	12.03.2025	204,710,855.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.03.2025	12.03.2025	151,309,960.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.03.2025	12.03.2025	104,895,690.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.03.2025	12.03.2025	1,809,217,090.00	1,949,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	11.03.2025	12.03.2025	249,982,090.00	270,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	2,106,285.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	4,088,665.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	14,000,575.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	22,673,495.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	41,382,220.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	43,488,470.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	377,095.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	942,730.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	2,828,185.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	261,135,380.00	1,385,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	208,342,645.00	1,105,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	37,709,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	37,709,060.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	18,854,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	18,854,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	6,599,080.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	80,131,660.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	761,722,100.00	4,040,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	11.03.2025	12.03.2025	3,114,178,768.00	2,662,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.03.2025	12.03.2025	67,479,575.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.03.2025	12.03.2025	45,503,325.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.03.2025	12.03.2025	623,563,950.00	1,850,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	14,109,015.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	26,377,715.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	4,048,670.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	41,836,250.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	4,294,040.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	6,011,655.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.03.2025	12.03.2025	174,038,210.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.03.2025	12.03.2025	34,707,830.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	11.03.2025	12.03.2025	406,174,730.00	433,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	638,985.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	1,597,435.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	63,258,405.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	9,052,125.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	12,246,990.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	28,753,800.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	6,922,210.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	12,033,990.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	21,299,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	18,573.00	180,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.03.2025	12.03.2025	732,711,903.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.03.2025	12.03.2025	200,765,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.03.2025	12.03.2025	145,098,250.00	85,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	11.03.2025	12.03.2025	196,974,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.03.2025	12.03.2025	196,974,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.03.2025	12.03.2025	235,658,136.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.03.2025	12.03.2025	88,037,455.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	17,377,035.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	36,090,755.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	36,090,745.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	17,377,020.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	26,733,870.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	26,733,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	12,297,575.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	14,436,280.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	19,655,475.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	60,471,520.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	78,543,460.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.03.2025	12.03.2025	458,763,075.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.03.2025	12.03.2025	3,377,740.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.03.2025	12.03.2025	20,266,410.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.03.2025	12.03.2025	17,564,210.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.03.2025	12.03.2025	58,223,270.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.03.2025	12.03.2025	104,459,315.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.03.2025	12.03.2025	761,821.00	790,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.03.2025	12.03.2025	364,516,536.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	22,723,825.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	22,723,815.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	46,516,960.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	11.03.2025	12.03.2025	5,089,286,140.00	6,126,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.03.2025	12.03.2025	37,427,480.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.03.2025	12.03.2025	17,377,035.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.03.2025	12.03.2025	22,189,120.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	5,096,605.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	1,019,320.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	9,083,070.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	129,181,265.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	13,321,800.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	27,047,290.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	13,119,950.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	20,184,535.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.03.2025	12.03.2025	11,434,165.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.03.2025	12.03.2025	26,903,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.03.2025	13.03.2025	139,226,435.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.03.2025	13.03.2025	96,018,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	12.03.2025	13.03.2025	4,501,735.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.03.2025	13.03.2025	204,461,715.00	200,000,000.00

Devlet Tahvilii Ters Repo	TRT051033T12	12.03.2025	13.03.2025	1,938,975,700.00	2,081,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	12.03.2025	13.03.2025	1,698,581,850.00	1,823,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	12.03.2025	13.03.2025	279,525,185.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	13,605,070.00	110,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	17,933,945.00	145,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	14,718,190.00	119,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	11,255,085.00	91,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	73,467,255.00	594,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	33,765,240.00	273,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	18,552,325.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	12.03.2025	13.03.2025	4,159,085.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	56,470,200.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	9,411,695.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	37,646,765.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	207,057,180.00	1,100,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	18,823,375.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	47,058,425.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	12.03.2025	13.03.2025	28,235,045.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	12.03.2025	13.03.2025	4,608,370.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	12.03.2025	13.03.2025	133,642,590.00	145,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	12.03.2025	13.03.2025	403,692,340.00	438,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	12.03.2025	13.03.2025	2,704,947,763.00	2,312,000,000.00
Devlet Tahvilii Ters Repo	TRT100925T18	12.03.2025	13.03.2025	277,531,050.00	228,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	12.03.2025	13.03.2025	48,839,095.00	145,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	12.03.2025	13.03.2025	50,472,695.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	12.03.2025	13.03.2025	4,698,385.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	12.03.2025	13.03.2025	84,987,556.00	56,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	734,885.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	17,759,695.00	145,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	37,111,605.00	303,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	24,496,105.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	23,393,770.00	191,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.03.2025	13.03.2025	26,700,740.00	218,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	12.03.2025	13.03.2025	238,956,180.00	420,000,000.00
Devlet Tahvilii Ters Repo	TRT120826T16	12.03.2025	13.03.2025	119,948,260.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT120826T16	12.03.2025	13.03.2025	197,914,400.00	198,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	12.03.2025	13.03.2025	83,647,765.00	95,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	12.03.2025	13.03.2025	4,686,545.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	12.03.2025	13.03.2025	85,294,995.00	91,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.03.2025	13.03.2025	1,740,430.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.03.2025	13.03.2025	3,189,060.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.03.2025	13.03.2025	10,098,520.00	95,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.03.2025	13.03.2025	11,161,520.00	105,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.03.2025	13.03.2025	124,371,210.00	1,170,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	30,295,545.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	25,830,915.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	21,260,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	5,315,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	31,889,990.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	77,244.00	750,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.03.2025	13.03.2025	102,455,515.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.03.2025	13.03.2025	39,050,920.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.03.2025	13.03.2025	655,268,185.00	453,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.03.2025	13.03.2025	294,120,885.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.03.2025	13.03.2025	18,406,905.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.03.2025	13.03.2025	7,355.00	80,000.00
Devlet Tahvili Ters Repo	TRT160425T17	12.03.2025	13.03.2025	8,274.00	90,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.03.2025	13.03.2025	142,689,410.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.03.2025	13.03.2025	270,617,550.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.03.2025	13.03.2025	214,525,800.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	12.03.2025	13.03.2025	154,672,087.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.03.2025	13.03.2025	111,192,530.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	2,135,320.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	1,334,565.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	9,608,850.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	7,206,630.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	5,071,330.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	26,691,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	160,147,155.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	7,473,530.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	2,069,240.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	21,037,210.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	219,338,740.00	1,272,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	170,366,860.00	988,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.03.2025	13.03.2025	1,186,130,345.00	1,295,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.03.2025	13.03.2025	713,509,175.00	779,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.03.2025	13.03.2025	390,200,320.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	12.03.2025	13.03.2025	1,097,438,370.00	1,125,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.03.2025	13.03.2025	67,806,960.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.03.2025	13.03.2025	193,744,595.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.03.2025	13.03.2025	160,124,035.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.03.2025	13.03.2025	113,967,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.03.2025	13.03.2025	524,625,580.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	106,764,750.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	19,217,650.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.03.2025	13.03.2025	48,938,855.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.03.2025	13.03.2025	12,011,050.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.03.2025	13.03.2025	29,360,340.00	110,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	12.03.2025	13.03.2025	52,848,555.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.03.2025	13.03.2025	111,569,125.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.03.2025	13.03.2025	48,577,940.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	1,007,525.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	2,418,055.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	21,963,995.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	40,300,905.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	19,948,940.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	252,888,020.00	1,255,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	268,580.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	14,771,720.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	805,730.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	12,220,225.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	159,131,460.00	1,185,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	32,632,020.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	14,521,995.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	72,609,925.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	16,774,615.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	7,189,105.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.03.2025	14.03.2025	27,883,180.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.03.2025	14.03.2025	171,946,220.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.03.2025	14.03.2025	191,939,135.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	1,851,995.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	23,211,665.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	11,976,230.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.03.2025	14.03.2025	74,571,015.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	37,584,900.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	75,169,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	149,211,260.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	112,754,070.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.03.2025	14.03.2025	170,588,995.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	13.03.2025	14.03.2025	2,922,684,995.00	2,501,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	63,214,275.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	62,205,520.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	13,436,425.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	1,100,480.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	1,345,030.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	1,467,305.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	21,764,970.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	27,145,070.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	16,996,225.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	118,239,875.00	967,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	16,873,940.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	7,703,320.00	63,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	42,796,215.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	66,517,540.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	4,646,445.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	27,389,570.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	22,620,845.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.03.2025	14.03.2025	3,862,417,840.00	4,385,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.03.2025	14.03.2025	350,027,570.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	1,591,580.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	18,356,190.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	17,189,030.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.03.2025	14.03.2025	86,032,655.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.03.2025	14.03.2025	267,100,515.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.03.2025	14.03.2025	516,193,160.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	13.03.2025	14.03.2025	640,142,060.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.03.2025	14.03.2025	21,215,650.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.03.2025	14.03.2025	33,036.00	360,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.03.2025	14.03.2025	51,389.00	560,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.03.2025	14.03.2025	14,762,315.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.03.2025	14.03.2025	11,798,075.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	516,415.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	32,878,265.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	32,533,875.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	91,748,790.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.03.2025	14.03.2025	67,660,775.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.03.2025	14.03.2025	66,746,095.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	13.03.2025	14.03.2025	14,611,705.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.03.2025	14.03.2025	1,953,396,880.00	1,439,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.03.2025	14.03.2025	3,031,225,415.00	2,233,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.03.2025	14.03.2025	113,771,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.03.2025	14.03.2025	563,477,796.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	7,728,130.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	7,461,640.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	17,055,170.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	799,460.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	8,794,050.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	29,313,440.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	47,700,945.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	47,967,420.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	12,220,250.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	72,343,820.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	407,667,140.00	834,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	380,293,520.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	554,797,290.00	1,135,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.03.2025	14.03.2025	1,774,372,775.00	3,630,000,000.00

Devlet Tahvilii Ters Repo	TRT270934T18	13.03.2025	14.03.2025	47,099,305.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT270934T18	13.03.2025	14.03.2025	54,076,875.00	62,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	28,967,820.00	144,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	7,443,120.00	37,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	17,903,715.00	89,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	121,302,680.00	603,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	2,212,815.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	60,349,425.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	35,807,320.00	178,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	13,075,700.00	65,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	4,827,950.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	14,886,170.00	74,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	284,044,110.00	1,412,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	13.03.2025	14.03.2025	37,215,400.00	185,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	13.03.2025	14.03.2025	1,206,520.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	13.03.2025	14.03.2025	1,608,690.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	13.03.2025	14.03.2025	11,797,045.00	88,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	13.03.2025	14.03.2025	22,119,455.00	165,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	14.03.2025	17.03.2025	182,714,165.00	381,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	14.03.2025	17.03.2025	409,444,280.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	14.03.2025	17.03.2025	113,339,400.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	14.03.2025	17.03.2025	7,016,382,850.00	7,503,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	14.03.2025	17.03.2025	297,417,345.00	285,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	2,470,730.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	3,211,940.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	2,347,180.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	28,042,600.00	227,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	24,707,130.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	14.03.2025	17.03.2025	27,795,520.00	225,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	14.03.2025	17.03.2025	18,804,740.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	14.03.2025	17.03.2025	12,035,030.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	14.03.2025	17.03.2025	264,770,535.00	1,408,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	14.03.2025	17.03.2025	180,794,580.00	196,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	14.03.2025	17.03.2025	1,632,710,191.00	1,400,000,000.00
Devlet Tahvilii Ters Repo	TRT100925T18	14.03.2025	17.03.2025	242,068,710.00	199,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	14.03.2025	17.03.2025	67,289,635.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	14.03.2025	17.03.2025	38,989,135.00	116,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	14.03.2025	17.03.2025	43,694,685.00	130,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	6,117,610.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	4,037,620.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	64,234,815.00	525,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	8,197,585.00	67,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	24,470,395.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.03.2025	17.03.2025	24,959,795.00	204,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	43,679,635.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	18,108,080.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	85,156,910.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.03.2025	17.03.2025	43,192,310.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.03.2025	17.03.2025	140,943,320.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.03.2025	17.03.2025	197,542,345.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.03.2025	17.03.2025	369,648,535.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.03.2025	17.03.2025	187,509,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	8,917,070.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	10,509,400.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	8,810,910.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	13,163,285.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	19,638,770.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	23,354,210.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	100,741,550.00	949,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	49,999,225.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	40,551,385.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	53,360.00	520,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.03.2025	17.03.2025	577,092,322.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.03.2025	17.03.2025	2,001,930.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.03.2025	17.03.2025	81,077,990.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.03.2025	17.03.2025	5,866,911,740.00	3,429,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.03.2025	17.03.2025	790,466,900.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.03.2025	17.03.2025	24,864,740.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.03.2025	17.03.2025	440,164,265.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.03.2025	17.03.2025	147,503,045.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.03.2025	17.03.2025	172,235.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.03.2025	17.03.2025	38,580,620.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.03.2025	17.03.2025	148,638,680.00	863,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.03.2025	17.03.2025	8,956,205.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.03.2025	17.03.2025	43,913,365.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.03.2025	17.03.2025	61,295,685.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.03.2025	17.03.2025	45,137,410.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.03.2025	17.03.2025	7,463,025.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.03.2025	17.03.2025	167,630,895.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.03.2025	17.03.2025	43,629,930.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.03.2025	17.03.2025	326,650,340.00	569,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.03.2025	17.03.2025	142,079,546.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	16,267,265.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	36,267,995.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	8,266,965.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.03.2025	17.03.2025	8,800,315.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	14.03.2025	17.03.2025	63,226,160.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	14.03.2025	17.03.2025	1,034,080,030.00	1,243,000,000.00

Devlet Tahvilii Ters Repo	TRT210427T18	14.03.2025	17.03.2025	23,490,280.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	14.03.2025	17.03.2025	498,678,935.00	1,019,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	14.03.2025	17.03.2025	101,337,000.00	380,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	14.03.2025	17.03.2025	132,271,420.00	496,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	4,066,050.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	24,178,830.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	21,739,310.00	108,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	10,869,645.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	15,096,725.00	75,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.03.2025	17.03.2025	23,339,880.00	174,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.03.2025	17.03.2025	7,243,390.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.03.2025	17.03.2025	16,767,100.00	125,000,000.00
Devlet Tahvilii Ters Repo	TRT010328T12	17.03.2025	18.03.2025	559,719,685.00	548,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	17.03.2025	18.03.2025	575,611,760.00	710,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	17.03.2025	18.03.2025	14,423,890.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	17.03.2025	18.03.2025	30,466,345.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT041126T11	17.03.2025	18.03.2025	27,795,850.00	31,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	17.03.2025	18.03.2025	24,448,175.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT050527T17	17.03.2025	18.03.2025	47,015,640.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	17.03.2025	18.03.2025	407,319,760.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.03.2025	18.03.2025	474,413,400.00	507,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.03.2025	18.03.2025	626,935,805.00	670,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	7,847,045.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	21,334,150.00	174,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	24,521,975.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	2,427,010.00	13,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	87,558,875.00	469,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	2,800,390.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	131,058,130.00	702,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	273,877,805.00	1,467,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	429,392,550.00	2,300,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	169,143,305.00	906,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	17.03.2025	18.03.2025	36,907,440.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	17.03.2025	18.03.2025	144,861,670.00	157,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	17.03.2025	18.03.2025	2,824,536,047.00	2,423,000,000.00
Devlet Tahvilii Ters Repo	TRT100227T13	17.03.2025	18.03.2025	204,719,700.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.03.2025	18.03.2025	58,110,130.00	174,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.03.2025	18.03.2025	44,039,500.00	132,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	17.03.2025	18.03.2025	10,599,477.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	3,765,255.00	31,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	3,157,955.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	33,037,060.00	272,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	28,300,125.00	233,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	36,437,925.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	8,502,175.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	71,296,785.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	15,789,745.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	80,163,310.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2025	18.03.2025	36,437,865.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.03.2025	18.03.2025	56,413,695.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.03.2025	18.03.2025	382,532,160.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	17.03.2025	18.03.2025	167,660,075.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.03.2025	18.03.2025	35,772,160.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.03.2025	18.03.2025	24,240,985.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	1,896,000.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	16,431,960.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	3,265,320.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	13,482,600.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	137,353,915.00	1,304,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.03.2025	18.03.2025	20,118,555.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.03.2025	18.03.2025	835,968,294.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.03.2025	18.03.2025	198,708,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	2,915,420.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	1,222,595.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	17,586,510.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	18,809,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	11,846.00	130,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	30,070.00	330,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.03.2025	18.03.2025	637,835.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.03.2025	18.03.2025	25,715,495.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.03.2025	18.03.2025	343,848,560.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.03.2025	18.03.2025	18,755,193.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.03.2025	18.03.2025	173,967,911.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.03.2025	18.03.2025	10,591,930.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.03.2025	18.03.2025	42,367,690.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	10,359,490.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	143,767,880.00	841,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	136,758,960.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.03.2025	18.03.2025	18,160,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.03.2025	18.03.2025	102,607,650.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	1,288,920,380.00	2,262,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	1,109,998,300.00	1,948,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	177,781,840.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.03.2025	18.03.2025	566,672,401.00	593,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	1,198,905.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	38,764,515.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	98,110,110.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	29,572,900.00	148,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	16,984,415.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	25,976,155.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	1,331,435.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	6,923,460.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	7,988,595.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	13,314,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	11,583,455.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	129,148,855.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	94,931,055.00	713,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.03.2025	18.03.2025	77,223,010.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.03.2025	19.03.2025	28,799,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.03.2025	19.03.2025	183,440,240.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.03.2025	19.03.2025	1,234,477,615.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.03.2025	19.03.2025	286,642,685.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	18.03.2025	19.03.2025	156,169,665.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	734,390.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	856,785.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	18,359,655.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	5,997,485.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	14,810,115.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	19,094,025.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	54,956,515.00	449,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.03.2025	19.03.2025	10,642,200.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	18.03.2025	19.03.2025	165,207,315.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.03.2025	19.03.2025	945,745,678.00	619,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	559,165.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	11,183,250.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	31,685,855.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	33,549,720.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	168,121,350.00	902,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	190,301,410.00	1,021,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	348,357,770.00	1,869,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	20,316,205.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.03.2025	19.03.2025	138,506,300.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.03.2025	19.03.2025	740,546,830.00	802,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.03.2025	19.03.2025	118,985,760.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.03.2025	19.03.2025	1,800,291,136.00	1,546,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.03.2025	19.03.2025	86,597,580.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.03.2025	19.03.2025	777,379,655.00	2,334,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.03.2025	19.03.2025	45,407,075.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	2,425,150.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	12,125,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	11,883,220.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	124,895,050.00	1,030,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	156,421,920.00	1,290,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	168,183,855.00	1,387,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	67,661,560.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	23,496,876.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.03.2025	19.03.2025	11,263,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.03.2025	19.03.2025	37,733,390.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.03.2025	19.03.2025	159,048,900.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.03.2025	19.03.2025	206,652,970.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.03.2025	19.03.2025	95,036,250.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.03.2025	19.03.2025	231,437,980.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	11,880,935.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	62,664,035.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	5,362,190.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	15,666,000.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.03.2025	19.03.2025	34,795,480.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.03.2025	19.03.2025	148,974,150.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.03.2025	19.03.2025	416,368,140.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.03.2025	19.03.2025	632,512,119.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.03.2025	19.03.2025	28,257,930.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.03.2025	19.03.2025	59,124.00	650,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.03.2025	19.03.2025	6,911,850.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.03.2025	19.03.2025	680,322,985.00	689,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.03.2025	19.03.2025	608,438,585.00	673,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	18.03.2025	19.03.2025	747,596,355.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.03.2025	19.03.2025	18,430,615.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.03.2025	19.03.2025	16,553,420.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.03.2025	19.03.2025	3,625,880,700.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.03.2025	19.03.2025	170,652,720.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.03.2025	19.03.2025	284,421,125.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.03.2025	19.03.2025	484,894,768.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.03.2025	19.03.2025	84,557,380.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.03.2025	19.03.2025	247,040,170.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.03.2025	19.03.2025	6,803,990.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.03.2025	19.03.2025	257,579,115.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.03.2025	19.03.2025	1,290,811,085.00	2,656,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	18.03.2025	19.03.2025	43,964,125.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	6,183,965.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	35,906,870.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	39,896,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	63,834,415.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	13,291,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	13,690,380.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	12,892,880.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	19.03.2025	20.03.2025	166,434,405.00	163,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	19.03.2025	20.03.2025	64,050,190.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.03.2025	20.03.2025	30,838,595.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.03.2025	20.03.2025	75,909,960.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.03.2025	20.03.2025	138,535,650.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	19.03.2025	20.03.2025	178,936,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.03.2025	20.03.2025	205,618,155.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.03.2025	20.03.2025	616,850,745.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	19.03.2025	20.03.2025	205,615,395.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	57,081,750.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	296,715,695.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	685,730,670.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	78,180,805.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	19.03.2025	20.03.2025	11,785,815.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	19.03.2025	20.03.2025	968,314,795.00	935,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	8,797,480.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	22,971,110.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	14,540,220.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	17,106,140.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	32,746,035.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	17,839,255.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	16,128,640.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	37,217,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	37,217,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	74,434,580.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	93,042,650.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	93,042,550.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	37,216,860.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	55,825,260.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	35,728,160.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.03.2025	20.03.2025	293,675,460.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.03.2025	20.03.2025	3,352,550,316.00	2,896,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	86,785,780.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	45,553,950.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	357,779,120.00	1,076,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	99,087,450.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	717,552,695.00	2,158,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.03.2025	20.03.2025	57,095,636.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	20,579,990.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	21,911,500.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	26,027,325.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	38,738,335.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	3,147,475.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	27,964,090.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	21,790,195.00	180,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	14,526,795.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	78,928,910.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	12,105,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	12,589,885.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	58,712,435.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	15,979,465.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	8,231,845.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.03.2025	20.03.2025	20,803,110.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.03.2025	20.03.2025	54,424,030.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.03.2025	20.03.2025	363,627,280.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	6,821,930.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	6,507,070.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	6,611,985.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	15,113,000.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	2,099,020.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	4,827,745.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	34,004,100.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	18,261,455.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	4,827,740.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	104,111,250.00	992,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	16,162,430.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	15,322,820.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	17,421,835.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	90,500.00	890,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.03.2025	20.03.2025	19,165,840.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.03.2025	20.03.2025	77,393,110.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.03.2025	20.03.2025	244,239,060.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.03.2025	20.03.2025	163,830,150.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.03.2025	20.03.2025	174,885,120.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.03.2025	20.03.2025	2,717,765.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.03.2025	20.03.2025	9,371,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.03.2025	20.03.2025	13,682,520.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.03.2025	20.03.2025	411,341,255.00	417,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.03.2025	20.03.2025	327,548,456.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	19.03.2025	20.03.2025	49,897,795.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	10,324,020.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	7,155,310.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	34,072,675.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	13,799,430.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	2,555,435.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	11,584,635.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	44,975,630.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	12,266,075.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	18,739,755.00	110,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	19.03.2025	20.03.2025	22,146,980.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.03.2025	20.03.2025	195,463,440.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.03.2025	20.03.2025	63,344,360.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.03.2025	20.03.2025	11,331,320.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.03.2025	20.03.2025	666,545.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	472,232,735.00	824,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	327,811,950.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	5,730,965.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	4,584,770.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	534,698,075.00	933,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.03.2025	20.03.2025	741,585,120.00	1,294,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.03.2025	20.03.2025	263,150,369.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	19,533,630.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	20,061,560.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	33,259,950.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	16,629,970.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	7,918,990.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	79,189,875.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	38,539,065.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	22,173,135.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	6,863,090.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	42,234,375.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	13,198,240.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	21,117,180.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	25,340,605.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	7,919,080.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.03.2025	20.03.2025	21,117,180.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	5,430,895.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	71,297,185.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	45,805,430.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	3,783,905.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	39,830,335.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	73,686,100.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	13,542,305.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	2,987,260.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	13,940,540.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	17,923,550.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	17,326,090.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	83,643,175.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	3,184,650.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	24,415,215.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	27,865,185.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	45,115,055.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	40,736,235.00	307,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	22,955,595.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	84,126,275.00	634,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.03.2025	21.03.2025	87,591,415.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	20.03.2025	21.03.2025	175,182,590.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.03.2025	21.03.2025	160,569,975.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.03.2025	21.03.2025	7,578,515.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	5,977,065.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	36,838,200.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	1,097,825.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	3,903,370.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	4,757,230.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	37,203,975.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	37,691,890.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	73,188,130.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	14,881,580.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	16,955,235.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	112,221,625.00	920,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.03.2025	21.03.2025	134,892,315.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.03.2025	21.03.2025	184,908,420.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.03.2025	21.03.2025	91,948,950.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.03.2025	21.03.2025	42,437,965.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	35,485,480.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	5,945,210.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	16,906,675.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	77,659,225.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	444,403,830.00	2,392,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.03.2025	21.03.2025	167,718,395.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.03.2025	21.03.2025	188,447,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.03.2025	21.03.2025	1,884,502,824.00	1,584,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	20.03.2025	21.03.2025	1,429,916,125.00	1,168,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.03.2025	21.03.2025	61,141,095.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.03.2025	21.03.2025	265,566,140.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	1,329,465.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	4,713,545.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	4,955,265.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	16,799,555.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	14,744,930.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	22,842,555.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	19,216,745.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	47,135,400.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	88,952,880.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	46,369,428.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.03.2025	21.03.2025	50,997,120.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.03.2025	21.03.2025	2,081,506,050.00	2,000,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	20.03.2025	21.03.2025	404,319,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	30,172,290.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	20,533,900.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	942,880.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	20,952,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	25,772,040.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	20,114,760.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	12,257,430.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	98,897,545.00	944,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	29,334,015.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	4,295,335.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	4,923,920.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	13,828,875.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	19,276,610.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	20.03.2025	21.03.2025	6,936,415.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.03.2025	21.03.2025	315,351,905.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	20.03.2025	21.03.2025	349,739,185.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.03.2025	21.03.2025	17,869,010.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.03.2025	21.03.2025	1,496,880.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.03.2025	21.03.2025	32,631.00	360,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.03.2025	21.03.2025	39,882.00	440,000.00
Devlet Tahvili Ters Repo	TRT160425T17	20.03.2025	21.03.2025	543,843.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.03.2025	21.03.2025	38,336,470.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.03.2025	21.03.2025	15,727,755.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.03.2025	21.03.2025	156,138,895.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.03.2025	21.03.2025	59,902,295.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.03.2025	21.03.2025	15,712,065.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.03.2025	21.03.2025	179,284,492.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.03.2025	21.03.2025	439,618,025.00	1,668,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.03.2025	21.03.2025	316,271,190.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.03.2025	21.03.2025	293,340,810.00	1,113,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	18,897,210.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	13,606,100.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	38,777,165.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	5,442,400.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.03.2025	21.03.2025	199,634,250.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.03.2025	21.03.2025	193,599,930.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	15,317,025.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	113,459,385.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	78,854,210.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	104,382,465.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.03.2025	21.03.2025	95,478,164.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.03.2025	21.03.2025	219,807,870.00	834,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.03.2025	21.03.2025	87,765,090.00	333,000,000.00

Devlet Tahvilii Ters Repo	TRT280531T14	20.03.2025	21.03.2025	32,042,945.00	161,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.03.2025	21.03.2025	135,201,425.00	680,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.03.2025	21.03.2025	1,192,240.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.03.2025	21.03.2025	59,479,450.00	449,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.03.2025	21.03.2025	140,949,055.00	1,064,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.03.2025	21.03.2025	8,080,720.00	61,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.03.2025	21.03.2025	292,495,320.00	2,208,000,000.00
Devlet Tahvilii Ters Repo	TRT010328T12	21.03.2025	24.03.2025	310,759,300.00	304,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	21.03.2025	24.03.2025	806,460,525.00	1,005,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.03.2025	24.03.2025	47,407,795.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.03.2025	24.03.2025	22,755,630.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.03.2025	24.03.2025	18,488,755.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.03.2025	24.03.2025	131,791,620.00	278,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.03.2025	24.03.2025	1,753,421,335.00	1,737,000,000.00
Devlet Tahvilii Ters Repo	TRT070329T15	21.03.2025	24.03.2025	368,057,225.00	353,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	34,183,170.00	280,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	35,403,990.00	290,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	37,845,640.00	310,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	2,441,645.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	5,859,945.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	21,242,295.00	174,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	15,870,675.00	130,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	18,556,480.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	2,319,540.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	4,761,155.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	42,362,045.00	347,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.03.2025	24.03.2025	98,275,050.00	805,000,000.00
Devlet Tahvilii Ters Repo	TRT070933T13	21.03.2025	24.03.2025	62,709,120.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.03.2025	24.03.2025	127,010,190.00	683,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.03.2025	24.03.2025	199,720,245.00	1,074,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.03.2025	24.03.2025	91,863,820.00	494,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.03.2025	24.03.2025	54,671,980.00	294,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	21.03.2025	24.03.2025	46,949,580.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	21.03.2025	24.03.2025	117,258,870.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	21.03.2025	24.03.2025	96,738,095.00	99,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	21.03.2025	24.03.2025	38,108,540.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	21.03.2025	24.03.2025	1,124,390,248.00	922,000,000.00
Devlet Tahvilii Ters Repo	TRT100227T13	21.03.2025	24.03.2025	96,096,610.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	21.03.2025	24.03.2025	292,711,475.00	881,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	1,209,700.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	9,677,590.00	80,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	39,920,050.00	330,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	53,226,725.00	440,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	13,306,680.00	110,000,000.00

Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	5,322,670.00	44,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	22,984,250.00	190,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	64,597,830.00	534,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	5,806,525.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	29,516,500.00	244,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	83,710,705.00	692,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	6,411,305.00	53,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	5,685,495.00	47,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.03.2025	24.03.2025	12,459,700.00	103,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	21.03.2025	24.03.2025	80,900,595.00	144,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	21.03.2025	24.03.2025	21,910,290.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	21.03.2025	24.03.2025	149,773,230.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	20,968,640.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	32,501,385.00	310,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	9,435,885.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	15,516,715.00	148,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	12,790,805.00	122,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	15,621,555.00	149,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	1,991,995.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	3,459,775.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	8,911,540.00	85,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	10,169,630.00	97,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	21.03.2025	24.03.2025	318,055,875.00	319,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	21.03.2025	24.03.2025	201,016,890.00	110,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.03.2025	24.03.2025	9,363,110.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.03.2025	24.03.2025	7,303,190.00	78,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.03.2025	24.03.2025	13,857,330.00	148,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.03.2025	24.03.2025	13,295,545.00	142,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	21.03.2025	24.03.2025	255,688,760.00	260,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	21.03.2025	24.03.2025	149,479,215.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	21.03.2025	24.03.2025	295,020,900.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	21.03.2025	24.03.2025	158,817,110.00	602,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	21.03.2025	24.03.2025	27,173,005.00	103,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	21.03.2025	24.03.2025	25,898,745.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	21.03.2025	24.03.2025	4,255,480.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	21.03.2025	24.03.2025	1,091,298,430.00	1,207,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	21.03.2025	24.03.2025	107,898,650.00	162,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T18	21.03.2025	24.03.2025	31,868,760.00	22,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.03.2025	24.03.2025	169,449,035.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.03.2025	24.03.2025	3,953,795.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.03.2025	24.03.2025	181,874,400.00	322,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.03.2025	24.03.2025	206,724,780.00	366,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.03.2025	24.03.2025	247,956,570.00	439,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	21.03.2025	24.03.2025	404,831,307.00	425,000,000.00

Devlet Tahvili Ters Repo	TRT210329T17	21.03.2025	24.03.2025	102,969,835.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.03.2025	24.03.2025	911,780,865.00	1,098,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.03.2025	24.03.2025	79,718,430.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	21.03.2025	24.03.2025	252,441,650.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.03.2025	24.03.2025	2,913,600.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.03.2025	24.03.2025	382,164,140.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.03.2025	24.03.2025	52,763,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.03.2025	24.03.2025	51,707,900.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	21,712,790.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	85,571,980.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	59,900,090.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	7,562,065.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	7,761,060.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	10,547,080.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	9,281,015.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	37,124,045.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	6,364,095.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	13,523,700.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	40,305,910.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	7,026,945.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.03.2025	24.03.2025	21,345,995.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.03.2025	25.03.2025	13,943,895.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.03.2025	25.03.2025	14,256,910.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.03.2025	25.03.2025	188,210,310.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.03.2025	25.03.2025	19,762,065.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.03.2025	25.03.2025	12,233,655.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.03.2025	25.03.2025	367,761,365.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	848,060.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	3,634,535.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	8,480,580.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	7,026,765.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	10,903,600.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	93,770,920.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	42,281,715.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	23,382,150.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	10,903,585.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	33,042,755.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	4,061,120.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	6,645,465.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	100,420,320.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	412,941,580.00	2,237,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	32,673,515.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.03.2025	25.03.2025	57,741,070.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.03.2025	25.03.2025	1,844,001,708.00	1,479,000,000.00

Devlet Tahvilii Ters Repo	TRT100227T13	24.03.2025	25.03.2025	22,913,100.00	21,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	24.03.2025	25.03.2025	124,770,700.00	378,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	24.03.2025	25.03.2025	4,946,280.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	24.03.2025	25.03.2025	372,619,650.00	1,130,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	24.03.2025	25.03.2025	22,882,548.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	840,500.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	10,806,390.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	10,806,380.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	82,848,905.00	690,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	74,443,940.00	620,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	69,641,095.00	580,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	23,053,600.00	192,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	21,972,950.00	183,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	13,207,780.00	110,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	16,853,780.00	141,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	24.03.2025	25.03.2025	31,783,200.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	24.03.2025	25.03.2025	54,644,735.00	98,000,000.00
Devlet Tahvilii Ters Repo	TRT120826T16	24.03.2025	25.03.2025	115,740,315.00	110,000,000.00
Devlet Tahvilii Ters Repo	TRT120826T16	24.03.2025	25.03.2025	263,046,165.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	24.03.2025	25.03.2025	12,246,150.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	24.03.2025	25.03.2025	48,263,440.00	464,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	24.03.2025	25.03.2025	4,888,750.00	47,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	24.03.2025	25.03.2025	9,361,430.00	90,000,000.00
Devlet Tahvilii Ters Repo	TRT150927T11	24.03.2025	25.03.2025	337,353,463.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	24.03.2025	25.03.2025	1,007,165,679.00	558,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	24.03.2025	25.03.2025	2,701.00	30,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	24.03.2025	25.03.2025	3,601.00	40,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	24.03.2025	25.03.2025	72,007.00	800,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	24.03.2025	25.03.2025	169,986,425.00	170,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	24.03.2025	25.03.2025	339,391,286.00	372,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	24.03.2025	25.03.2025	260,354,640.00	994,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	24.03.2025	25.03.2025	80,239,330.00	475,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	24.03.2025	25.03.2025	60,475,110.00	358,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	24.03.2025	25.03.2025	39,359,480.00	233,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	24.03.2025	25.03.2025	135,984,370.00	805,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	24.03.2025	25.03.2025	352,883,605.00	2,089,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	24.03.2025	25.03.2025	224,322,670.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	24.03.2025	25.03.2025	187,789,510.00	335,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	24.03.2025	25.03.2025	84,084,830.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	24.03.2025	25.03.2025	12,332,430.00	22,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	24.03.2025	25.03.2025	80,721,350.00	144,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	24.03.2025	25.03.2025	53,420,336.00	56,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	1,382,650.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	35,948,850.00	182,000,000.00

Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	99,748,155.00	505,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	119,895,300.00	607,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	13,431,425.00	68,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	102,908,380.00	521,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	7,237,225.00	55,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	60,397,920.00	459,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	30,527,920.00	232,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	11,053,210.00	84,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	41,581,120.00	316,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	232,512,120.00	1,767,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	25.03.2025	26.03.2025	113,093,325.00	106,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	1,209,435.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	5,926,230.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	6,168,115.00	51,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	8,466,040.00	70,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	48,377,360.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	45,837,545.00	379,000,000.00
Devlet Tahvilii Ters Repo	TRT070933T13	25.03.2025	26.03.2025	227,110,165.00	453,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	1,842,990.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	45,153,150.00	245,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	42,020,060.00	228,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	103,022,840.00	559,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	296,167,585.00	1,607,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	389,791,115.00	2,115,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	31,699,310.00	172,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	25.03.2025	26.03.2025	1,738,444,312.00	1,366,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	25.03.2025	26.03.2025	377,534,725.00	219,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	2,277,595.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	23,495,160.00	196,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	23,974,650.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	19,299,590.00	161,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	162,428,205.00	1,355,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	91,942,745.00	767,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	31,886,270.00	266,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	25.03.2025	26.03.2025	3,766,557,345.00	3,239,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.03.2025	26.03.2025	13,497,740.00	130,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.03.2025	26.03.2025	22,427,010.00	216,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	25.03.2025	26.03.2025	48,403,935.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	25.03.2025	26.03.2025	44,028.00	490,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	25.03.2025	26.03.2025	17,072.00	190,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	25.03.2025	26.03.2025	38,456,460.00	428,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	25.03.2025	26.03.2025	151,679,525.00	580,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	25.03.2025	26.03.2025	1,686,370.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	25.03.2025	26.03.2025	11,298,660.00	67,000,000.00

Devlet Tahvili Ters Repo	TRT180827T19	25.03.2025	26.03.2025	227,522,455.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.03.2025	26.03.2025	131,999,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.03.2025	26.03.2025	66,035,475.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.03.2025	26.03.2025	98,657,487.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.03.2025	26.03.2025	35,566,235.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.03.2025	26.03.2025	68,778,820.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.03.2025	26.03.2025	58,579,675.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.03.2025	26.03.2025	5,576,650.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.03.2025	26.03.2025	3,746,695.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.03.2025	26.03.2025	140,796,770.00	714,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.03.2025	26.03.2025	283,565,430.00	1,438,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2025	26.03.2025	2,495,915.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2025	26.03.2025	6,436,830.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2025	26.03.2025	39,409,140.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2025	26.03.2025	27,586,395.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.03.2025	27.03.2025	24,750,975.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.03.2025	27.03.2025	170,600,600.00	1,413,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.03.2025	27.03.2025	7,123,450.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.03.2025	27.03.2025	228,261,045.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.03.2025	27.03.2025	3,128,015.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.03.2025	27.03.2025	53,728,225.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.03.2025	27.03.2025	286,305,135.00	1,556,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.03.2025	27.03.2025	556,786,130.00	3,026,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.03.2025	27.03.2025	1,278,558,222.00	1,023,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.03.2025	27.03.2025	19,626,900.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.03.2025	27.03.2025	33,748,690.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.03.2025	27.03.2025	76,114,060.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.03.2025	27.03.2025	12,229,770.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.03.2025	27.03.2025	4,249,325.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.03.2025	27.03.2025	783,998,700.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.03.2025	27.03.2025	39,466.00	440,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.03.2025	27.03.2025	33,815,149.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.03.2025	27.03.2025	390,879,565.00	1,497,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.03.2025	27.03.2025	1,421,837,885.00	1,590,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.03.2025	27.03.2025	45,811,730.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.03.2025	27.03.2025	376,706,346.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.03.2025	27.03.2025	104,182,335.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.03.2025	27.03.2025	25,327,535.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.03.2025	27.03.2025	16,143,200.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.03.2025	27.03.2025	6,693,520.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.03.2025	27.03.2025	20,851,715.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.03.2025	28.03.2025	69,160,875.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.03.2025	28.03.2025	14,185,745.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	27.03.2025	28.03.2025	212,696,085.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	27.03.2025	28.03.2025	10,486,110.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.03.2025	28.03.2025	61,831,815.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.03.2025	28.03.2025	20,490,030.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.03.2025	28.03.2025	118,488,925.00	645,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.03.2025	28.03.2025	94,240,005.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	27.03.2025	28.03.2025	500,256,382.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.03.2025	28.03.2025	3,464,905.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.03.2025	28.03.2025	20,430,970.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.03.2025	28.03.2025	6,214,007.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.03.2025	28.03.2025	187,322,226.00	1,869,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.03.2025	28.03.2025	1,016,981,010.00	1,033,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.03.2025	28.03.2025	7,164.00	80,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.03.2025	28.03.2025	4,118,824.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.03.2025	28.03.2025	63,394,056.00	708,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.03.2025	28.03.2025	65,431,290.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.03.2025	28.03.2025	14,356,885.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.03.2025	28.03.2025	29,558,290.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.03.2025	28.03.2025	108,911,090.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.03.2025	28.03.2025	7,236,005.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.03.2025	28.03.2025	394,690,005.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.03.2025	28.03.2025	109,248,085.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.03.2025	28.03.2025	366,813,588.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.03.2025	28.03.2025	20,334,740.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.03.2025	28.03.2025	18,249,120.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.03.2025	28.03.2025	129,568,740.00	497,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.03.2025	28.03.2025	10,949,475.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.03.2025	28.03.2025	41,905,545.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.03.2025	28.03.2025	8,254,825.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	28.03.2025	02.04.2025	198,256,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	28.03.2025	02.04.2025	428,750,995.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	30,837,200.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	7,376,740.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	8,465,110.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	15,720,915.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	90,092,925.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	108,837,045.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.03.2025	02.04.2025	348,345,335.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.03.2025	02.04.2025	36,866,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.03.2025	02.04.2025	36,866,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.03.2025	02.04.2025	1,557,726,787.00	1,234,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	167,837,775.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.03.2025	02.04.2025	107,968,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.03.2025	02.04.2025	10,586,600.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.03.2025	02.04.2025	14,426,830.00	139,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	28.03.2025	02.04.2025	30,929,460.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.03.2025	02.04.2025	395,115,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.03.2025	02.04.2025	33,967.00	380,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.03.2025	02.04.2025	31,285.00	350,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.03.2025	02.04.2025	37,988,353.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.03.2025	02.04.2025	51,015,724.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.03.2025	02.04.2025	84,728,075.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.03.2025	02.04.2025	118,324,440.00	600,000,000.00
Kira Sertifikası	TRDYVKS32514	18.03.2025	28.03.2025	30,000,000.00	36,688,004.49
Kira Sertifikası	TRDYVKS32514	20.03.2025	28.03.2025	10,000,000.00	12,256,307.87
Özel Sektör Tahvili	TRFCOLA32615	20.03.2025	20.03.2025	60,000,000.00	60,000,000.00
Özel Sektör Tahvili	TRFAKYM52548	27.03.2025	13.03.2026	40,000,000.00	40,000,000.00
Vadeli Mevduat		21.03.2025	05.05.2025	1,236,608,964.00	1,236,608,964.00
Vadeli Mevduat		25.03.2025	29.04.2025	488,747,755.13	488,747,755.13
Vadeli Mevduat		26.03.2025	30.04.2025	926,729,624.64	926,729,624.64
Vadeli Mevduat		27.03.2025	30.04.2025	1,000,000,000.00	1,000,000,000.00