

MART 2025**1- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	75,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,974,652,210.21
F. KATILMA PAYI SAYISI	:	21,132,937,191.00
G. FONUN KURULUŞ TARİHİ	:	30.07.2008
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.093440
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.090861
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.84%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.56%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.91%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	16.35%
Özel Sektör Tahvili	:	6.93%
Finansman Bonosu	:	7.81%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.15%
Devlet Tahvili Repo	:	40.77%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	5.92%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	22.08%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 47.67%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.99%
Takasbank Para Piyasası	:	0.24%
Repo	:	44.33%

I. PORTFÖYÜN ORTALAMA VADESİ : 156.48

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 17,230,354,814.05

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 23,335,842,251.17

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT070329T15	Hazine ve Maliye Bakanlığı	4,000,000.00	3,877,721.41	0.19%
TRT090425T16	Hazine ve Maliye Bakanlığı	115,000,000.00	114,018,258.57	5.51%
TRT160627T13	Hazine ve Maliye Bakanlığı	40,000,000.00	39,515,200.00	1.91%
TRT170528T12	Hazine ve Maliye Bakanlığı	75,000,000.00	74,815,740.90	3.61%

TRT190826T19	Hazine ve Maliye Bakanlığı	50,000,000.00	51,789,500.00	2.50%
TRB230725T15	Hazine ve Maliye Bakanlığı	400,000.00	354,428.71	0.02%
TRM250425T13	Türkiye Cumhuriyet Merkez Bankası / Cbt	30,000,000.00	29,148,654.27	1.41%
TOPLAM:		314,400,000.00	313,519,503.87	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFADEL32614	Alves Kablo Sanayi ve Ticaret A.Ş.	12,000,000.00	12,261,741.64	0.59%
TRFBLKM62518	Bilkom Bilişim Hizmetleri A.Ş.	15,000,000.00	15,311,641.32	0.74%
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	16,000,000.00	16,430,472.85	0.79%
TRFDNZY42531	DENİZ YATIRIM MENKUL KIYMETLER A.Ş.	12,300,000.00	13,609,020.59	0.66%
TRFHAK62528	Halk Yatırım Menkul Değerler A.Ş.	15,000,000.00	15,236,771.48	0.74%
TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	29,600,000.00	32,308,471.96	1.56%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	15,000,000.00	16,077,097.58	0.78%
TRFOYMD42511	Oyak Yatırım Menkul Değerler A.Ş.	40,000,000.00	39,911,040.76	1.93%
TRFOYMD42529	Oyak Yatırım Menkul Değerler A.Ş.	26,950,000.00	26,302,461.00	1.27%
TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	14,500,000.00	14,092,712.30	0.68%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	1,000,000.00	1,061,210.56	0.05%
TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	25,000,000.00	26,808,589.63	1.30%
TRFYAZI22612	AG Anadolu Holding A.Ş.	20,500,000.00	21,750,029.22	1.05%
TOPLAM:		242,850,000.00	251,161,260.86	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSCLKM42610	Çelik Motor Ticaret A.Ş.	23,000,000.00	23,710,825.95	1.15%
TRSENSA22711	Enerjisa Enerji A.Ş.	78,600,000.00	84,016,739.99	4.06%
TRSOPAS22715	Opet Petrolcülük A.Ş.	35,000,000.00	37,580,952.01	1.82%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	80,010,000.00	84,575,580.31	4.09%
TOPLAM:		216,610,000.00	229,884,098.25	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	17107100	17107100	0.008264875
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	18113400	18113400	0.008751044
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	184152900	184152900	0.088968946
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	140882000	140882000	0.068063674
TOPLAM:		360,255,400.00	360,255,400.00	
<u>U) PARA PİYASASI</u>				
Takasbank Para Piyasası-05.05.2025	TPP	105482191.8	101519770.7	0.049046781
Takasbank Para Piyasası-07.04.2025	TPP	15727397.26	15634577.77	0.007553462
Takasbank Para Piyasası-04.04.2025	TPP	31345684.93	31271425.75	0.01510802
Takasbank Para Piyasası-30.04.2025	TPP	53818835.62	52086832.12	0.025164472

Takasbank Para Piyasası-02.04.2025	TPP	627932.05	627932.0548	0.00030337
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TOPLAM: **207,002,041.64** **201,140,538.35**

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE GARANTI BANKASI A.S.-24.04.2025	TÜRKİYE GARANTI BANKASI A.S.	110321683.3	111951531.1	0.05408663
Vadeli Mevduat TL -QNB FINANSBANK A.S.-10.04.2025	QNB FINANSBANK A.S.	120000000	125266797.7	0.060519573
Vadeli Mevduat TL - FIBABANKA A.S.-11.04.2025	FIBABANKA A.S.	120000000	124892217.8	0.060338604
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-25.04.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	50000000	54317462.06	0.026242146
Vadeli Mevduat TL -AKBANK T.A.S.-19.06.2025	AKBANK T.A.S.	56441787.35	57374935.32	0.027719289
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-07.04.2025	TÜRKİYE HALK BANKASI A.S.	67342975.32	69557924.17	0.033605201
Vadeli Mevduat TL -BURGAN BANK A.S.-07.04.2025	BURGAN BANK A.S.	71354769.73	73728879.13	0.035620295
Vadeli Mevduat TL -AKBANK T.A.S.-11.04.2025	AKBANK T.A.S.	87393742.4	96805387.6	0.046769143

TOPLAM: **682,854,958.13** **713,895,134.92**

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,069,855,936.25	104.82%
B. HAZIR DEĞERLER	112,144.65	0.01%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	95,315,870.69	-4.83%
FON TOPLAM DEĞERİ	1,974,652,210.21	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	949.43
370042 Takasbank Para Piyasası Geliri BSMV Gideri	68,934.07
370006 Saklama Giderleri	204,680.55
370021 Ödenen SPK Kayda Alma Ücreti	315.23
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	30,345.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	3,600.00
370033 Kap Hizmet Bedeli Gideri	13,341.86
3700032 O/N RRP Tahvil Borsa Payı	216,920.60
370015 Takasbank Para Piyasası Komisyonu	25,163.60
370001 Fon Yönetim Ücreti	3,352,910.84
3700031 SGMK Tahvil Borsa Payı	21,360.60
370004 Aracılık Komisyonu	3,972.42
370098 Küsürat farkları	0.10
370008 Banka Masrafları	4,200.00
TOPLAM:	3,948,038.00

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama	Nominal
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFTHAL32522 - TÜRKİYE HALK BANKASI A.Ş.	14-Mar-25	5,000,000.00
TRFHALK32513 - HALK YATIRIM MENKUL DEĞERLER A.Ş.	18-Mar-25	8,000,000.00
TRFAKYM32532 - AK YATIRIM MENKUL DEĞERLER A.Ş.	14-Mar-25	19,000,000.00

TRFOYMD32520 - OYAK YATIRIM MENKUL DEĞERLER A.Ş.	12-Mar-25	6,909,000.00
TRFYTFM32516 - YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	13-Mar-25	10,000,000.00
TRFOYMD32538 - OYAK YATIRIM MENKUL DEĞERLER A.Ş.	20-Mar-25	20,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>	
Takasbank Para Piyasası	TRY	03-Mar-25	04-Mar-25	160,000.00	160,196.38	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	270,000.00	270,330.66	
Takasbank Para Piyasası	TRY	05-Mar-25	06-Mar-25	480,000.00	480,584.55	
Takasbank Para Piyasası	TRY	06-Mar-25	07-Mar-25	675,000.00	675,814.62	
Takasbank Para Piyasası	TRY	07-Mar-25	10-Mar-25	290,000.00	291,020.16	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	800,000.00	800,940.27	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	420,000.00	420,491.92	
Takasbank Para Piyasası	TRY	11-Mar-25	12-Mar-25	700,000.00	700,816.03	
Takasbank Para Piyasası	TRY	12-Mar-25	13-Mar-25	160,000.00	160,184.99	
Takasbank Para Piyasası	TRY	12-Mar-25	13-Mar-25	790,000.00	790,914.45	
Takasbank Para Piyasası	TRY	13-Mar-25	14-Mar-25	520,000.00	520,603.34	
Takasbank Para Piyasası	TRY	14-Mar-25	17-Mar-25	660,000.00	662,305.48	
Takasbank Para Piyasası	TRY	17-Mar-25	18-Mar-25	90,000.00	90,104.30	
Takasbank Para Piyasası	TRY	18-Mar-25	19-Mar-25	950,000.00	951,093.15	
Takasbank Para Piyasası	TRY	19-Mar-25	20-Mar-25	500,000.00	500,586.99	
Takasbank Para Piyasası	TRY	20-Mar-25	21-Mar-25	930,000.00	931,113.45	
Takasbank Para Piyasası	TRY	20-Mar-25	05-May-25	100,000,000.00	105,482,191.78	
Takasbank Para Piyasası	TRY	21-Mar-25	24-Mar-25	60,000.00	60,227.59	
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	600,000.00	600,769.32	
Takasbank Para Piyasası	TRY	25-Mar-25	26-Mar-25	35,730,000.00	35,776,106.38	
Takasbank Para Piyasası	TRY	26-Mar-25	27-Mar-25	550,000.00	550,702.19	
Takasbank Para Piyasası	TRY	27-Mar-25	28-Mar-25	845,000.00	846,085.77	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	624,000.00	627,932.05	
TOPLAM:				146,804,000.00	152,351,115.82	
Finansman Bonosu	TRFOYMD42529	Oyak Yatırım Menkul Değerler A.Ş.	03-Mar-25	03-Mar-25	6,000,000.00	5,664,834.26
Finansman Bonosu	TRFOYMD42529	Oyak Yatırım Menkul Değerler A.Ş.	03-Mar-25	03-Mar-25	7,000,000.00	6,608,973.30
Finansman Bonosu	TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	06-Mar-25	06-Mar-25	3,000,000.00	3,167,010.00
Finansman Bonosu	TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	12-Mar-25	12-Mar-25	2,500,000.00	2,374,487.21
Finansman Bonosu	TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	12-Mar-25	12-Mar-25	20,000,000.00	18,995,897.67
Finansman Bonosu	TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	19-Mar-25	19-Mar-25	1,000,000.00	957,110.94
TOPLAM:				39,500,000.00	37,768,313.38	
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	25,000,000.00	26,343,064.64
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	25,000,000.00	26,343,064.64
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	14,000,000.00	13,906,951.63
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	11,000,000.00	10,926,890.57
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	25,000,000.00	24,833,842.20
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	25,000,000.00	24,833,842.20
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	15,000,000.00	16,082,722.43
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	10,000,000.00	10,721,814.95
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	29,000,000.00	28,245,900.52
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	49,000,000.00	48,215,831.92
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	1,000,000.00	983,996.57
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	1,000,000.00	963,838.46
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	25,000,000.00	24,033,461.54
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	30,000,000.00	29,135,142.86
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	15,000,000.00	15,078,904.23

Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	60,000,000.00	60,315,616.93
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	50,000,000.00	53,449,297.39
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	43,000,000.00	41,784,449.95
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	37,000,000.00	35,954,061.59
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	27-Mar-25	27-Mar-25	65,000,000.00	67,642,627.69
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Mar-25	27-Mar-25	16,000,000.00	15,344,196.51
TOPLAM:					571,000,000.00	575,139,519.42
Özel Sektör Tahvili	TRSCLKM42610	Çelik Motor Ticaret A.Ş.	13-Mar-25	13-Mar-25	3,000,000.00	3,041,850.00
Özel Sektör Tahvili	TRSCLKM42610	Çelik Motor Ticaret A.Ş.	13-Mar-25	13-Mar-25	3,000,000.00	3,041,850.00
Özel Sektör Tahvili	TRSCLKM42610	Çelik Motor Ticaret A.Ş.	14-Mar-25	14-Mar-25	1,000,000.00	1,007,890.00
Özel Sektör Tahvili	TRSCLKM42610	Çelik Motor Ticaret A.Ş.	18-Mar-25	18-Mar-25	1,000,000.00	1,012,410.00
TOPLAM:					8,000,000.00	8,104,000.00

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>	
Mevduat	TRY Mevduat BURGAN BBANK A.Ş.	05-Mar-25	07-Nis-25	71,354,769.73	74,161,064.85	
Mevduat	TRY Mevduat TÜRKİYE HALK BANKASI A.Ş.	05-Mar-25	07-Nis-25	67,342,975.32	69,961,048.80	
Mevduat	TRY Mevduat AKBANK T.A.Ş.	18-Mar-25	19-Haz-25	56,441,787.35	62,481,831.77	
Mevduat	TRY Mevduat TÜRKİYE GARANTİ BANKASI A.Ş.	20-Mar-25	24-Nis-25	110,321,683.33	114,764,775.78	
TOPLAM:				305,461,215.73	321,368,721.20	
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	44,916,530.00	44,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	57,639,690.00	30,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	57,639,690.00	30,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	27,941,820.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	13,505,090.00	66,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	40,689,785.00	46,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	19,108,100.00	100,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	4,656,990.00	5,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	79,126,255.00	84,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	23,736,220.00	116,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	74,416,360.00	79,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	21,355,490.00	121,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	13,942,840.00	79,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	131,799,520.00	149,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	10,898,290.00	21,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	21,394,410.00	79,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	70,034,815.00	121,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	18,915,250.00	175,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	03-Mar-25	04-Mar-25	22,722,540.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	17,046,125.00	158,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	57,779,795.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	4,085,490.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	15,104,180.00	140,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	15,052,935.00	120,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	5,268,530.00	42,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	19,819,695.00	158,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	5,268,530.00	42,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Mar-25	05-Mar-25	10,035,290.00	80,000,000.00

Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	04-Mar-25	05-Mar-25	15,052,935.00	120,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	04-Mar-25	05-Mar-25	10,035,290.00	80,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	04-Mar-25	05-Mar-25	15,052,935.00	120,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	04-Mar-25	05-Mar-25	10,035,290.00	80,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	18,783,000.00	150,000,000.00
Ters Repo	TRT230233T10	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	7,288,475.00	27,000,000.00
Ters Repo	TRT010328T12	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	176,023,050.00	173,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	21,663,060.00	173,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	3,380,945.00	27,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	5,701,470.00	46,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	16,732,600.00	135,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	1,859,180.00	15,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	8,056,425.00	65,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	15,493,125.00	125,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	6,261,005.00	50,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	11,012,000.00	54,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	20,392,585.00	100,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	5,701,470.00	46,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	05-Mar-25	06-Mar-25	19,283,875.00	154,000,000.00
Ters Repo	TRT190728T34	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	66,792,550.00	116,000,000.00
Ters Repo	TRT210235T10	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	28,567,785.00	106,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	3,624,965.00	29,000,000.00
Ters Repo	TRT180625T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	15,095,725.00	86,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	23,230,985.00	114,000,000.00
Ters Repo	TRT180625T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	15,095,725.00	86,000,000.00
Ters Repo	TRT120133T14	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	65,532,360.00	114,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	10,124,895.00	81,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	14,874,845.00	119,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	10,124,895.00	81,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	21,374,775.00	171,000,000.00
Ters Repo	TRT190728T34	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	48,367,020.00	84,000,000.00
Ters Repo	TRT081128T15	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	63,461,475.00	69,000,000.00
Ters Repo	TRT190728T34	Bakanlığı Hazine ve Maliye	06-Mar-25	07-Mar-25	68,519,885.00	119,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	3,714,215.00	30,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	20,369,545.00	100,000,000.00
Ters Repo	TRT180625T13	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	12,280,705.00	70,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	20,369,510.00	100,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	12,380,685.00	100,000,000.00
Ters Repo	TRT080328T15	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	70,462,755.00	49,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	13,443,910.00	66,000,000.00
Ters Repo	TRT080328T15	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	86,280,995.00	60,000,000.00
Ters Repo	TRT080328T15	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	201,322,320.00	140,000,000.00
Ters Repo	TRT080328T15	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	145,239,555.00	101,000,000.00
Ters Repo	TRT280628T18	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	9,503,935.00	70,000,000.00
Ters Repo	TRT210235T10	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	32,902,395.00	122,000,000.00
Ters Repo	TRT180625T13	Bakanlığı Hazine ve Maliye	07-Mar-25	10-Mar-25	14,385,970.00	82,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	20,369,545.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	2,251,150.00	18,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	4,457,065.00	36,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	12,506,385.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	8,689,190.00	64,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	6,925,650.00	34,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	07-Mar-25	10-Mar-25	12,506,375.00	100,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	5,863,465.00	6,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	189,585,220.00	194,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	18,434,235.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	11,520,405.00	61,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	5,514,805.00	6,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	65,567,995.00	194,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	5,949,575.00	6,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	65,567,995.00	194,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	260,934,055.00	194,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	21,718,790.00	115,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	86,974,665.00	89,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	149,297,320.00	111,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	119,706,860.00	89,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	108,474,020.00	111,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	165,510,870.00	180,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	18,390,100.00	20,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlıđı	10-Mar-25	11-Mar-25	8,070,130.00	6,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	35,645,880.00	38,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	150,381,680.00	162,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	24,532,025.00	198,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	247,805.00	2,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	70,292,605.00	72,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	118,820,160.00	128,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	8,275,685.00	41,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	18,854,555.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	18,854,550.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	16,575,035.00	62,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	10,158,895.00	38,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	11,908,910.00	59,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	75,347,785.00	132,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	3,925,990.00	32,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	24,532,025.00	198,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	247,805.00	2,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	44,523,715.00	78,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	69,639,655.00	122,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	70,210,475.00	123,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	43,952,900.00	77,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlıđı	12-Mar-25	13-Mar-25	112,951,365.00	113,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlıđı	12-Mar-25	13-Mar-25	81,062,485.00	87,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	24,180,590.00	120,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	16,120,395.00	80,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	24,180,590.00	120,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	16,120,395.00	80,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	24,180,590.00	120,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	59,640,350.00	53,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	27,779,390.00	27,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	26,750,530.00	26,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	59,640,350.00	53,000,000.00
Ters Repo	TRT280432T14	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	59,640,350.00	53,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	64,391,640.00	113,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	86,962,555.00	87,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	53,521,170.00	53,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	15,592,920.00	15,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	85,475,650.00	150,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	151,875,225.00	163,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	33,097,135.00	124,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	12-Mar-25	13-Mar-25	74,788,995.00	76,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	1,834,130.00	15,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	14,692,515.00	119,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	81,963,355.00	79,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	20,828,565.00	121,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	7,229,755.00	42,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	16,696,665.00	83,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	20,116,465.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	2,078,680.00	17,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	52,978,140.00	57,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	8,148,795.00	66,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	58,554,690.00	63,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	4,870,585.00	5,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	18,792,405.00	100,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	75,091,705.00	81,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	9,983,945.00	58,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	12,227,510.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	31,815,775.00	158,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	11,192,430.00	42,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	30,671,555.00	33,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	33,594,515.00	167,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	28,766,560.00	143,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-25	14-Mar-25	52,978,055.00	57,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	15,500,120.00	27,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	12,235,200.00	100,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00

Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	1,033,420.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	52,241,175.00	91,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	11,876,100.00	59,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	19,209,260.00	157,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	5,312,040.00	43,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	13,262,085.00	77,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	70,611,640.00	123,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	18,804,725.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	85,081,840.00	85,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	4,037,620.00	33,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	16,103,190.00	80,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	12,353,575.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	11,481,570.00	20,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	17,437,840.00	130,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	9,389,610.00	70,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	3,712,530.00	4,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	13,333,825.00	50,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	67,369,100.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	3,733,470.00	14,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	4,592,640.00	8,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	14-Mar-25	17-Mar-25	25,754,350.00	192,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	108,834,655.00	191,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	16,242,280.00	87,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	18,669,285.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	11,804,450.00	13,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	62,805,455.00	68,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	34,953,430.00	132,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	6,090,375.00	23,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	46,869,370.00	177,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	43,875,750.00	77,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	5,128,335.00	9,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	70,087,240.00	123,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	29,684,090.00	159,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	7,008,890.00	41,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	27,882,900.00	36,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	3,956,230.00	4,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	23,806,140.00	196,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	37,607,785.00	66,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	76,355,200.00	134,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	18,800,710.00	71,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	17-Mar-25	18-Mar-25	34,159,035.00	129,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	7,177,480.00	54,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	28,104,450.00	28,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00

Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	17,791,060.00	18,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	60,678,815.00	182,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	8,506,650.00	64,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	1,976,780.00	2,000,000.00
Ters Repo	TRT160425T17	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	18,588,260.00	198,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	1,365,240.00	8,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	265,840.00	2,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	35,162,535.00	133,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	15,334,045.00	58,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	4,519,160.00	34,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	6,114,150.00	46,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	10,899,140.00	82,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	9,569,980.00	72,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	18,771,795.00	33,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	12,125,730.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	38,112,420.00	67,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	6,080,745.00	23,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	165,803,190.00	177,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	3,168,590.00	17,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	33,123,110.00	33,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Mar-25	19-Mar-25	94,996,655.00	167,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	106,597,495.00	186,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	14,527,035.00	120,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	8,396,205.00	80,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	160,130,980.00	170,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	21,427,050.00	177,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	22,687,925.00	23,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	2,385,100.00	14,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	171,236,850.00	186,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	13,187,350.00	14,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	205,618,325.00	200,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	16,821,680.00	17,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	114,916,365.00	122,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	11,863,720.00	98,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	17,377,110.00	102,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	28,258,410.00	30,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	178,016,665.00	175,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	16,663,715.00	25,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	206,794,305.00	149,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-25	20-Mar-25	6,174,005.00	51,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	42,696,705.00	162,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	21,557,370.00	38,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	113,459,855.00	200,000,000.00

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	113,459,855.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	14,315,450.00	72,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	66,544,765.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	27,693,050.00	28,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	11,127,555.00	84,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	27,230,380.00	48,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	18,541,080.00	152,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	45,383,965.00	80,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	14,019,765.00	116,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	23,456,830.00	89,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	3,953,405.00	15,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	3,625,815.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	3,344,200.00	18,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	18,976,335.00	72,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	132,740,990.00	128,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	20-Mar-25	21-Mar-25	125,906,175.00	72,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	67,810,980.00	75,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	29,054,575.00	146,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	25,853,905.00	98,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	26,381,535.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	209,685.00	2,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	16,356,530.00	62,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	36,406,465.00	138,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	15,121,095.00	125,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	11,353,515.00	93,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	21-Mar-25	24-Mar-25	60,435,880.00	107,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	18,510,385.00	28,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	113,706,645.00	172,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	36,919,190.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	1,292,180.00	7,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	30,584,120.00	65,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	16,209,535.00	135,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	99,162,695.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	9,229,810.00	50,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	14,168,355.00	118,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	84,471,870.00	82,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	14,168,355.00	118,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Mar-25	25-Mar-25	84,471,870.00	82,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	11,831,650.00	60,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	16,932,050.00	140,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	50,601,700.00	48,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	29,973,535.00	152,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	197,195.00	1,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	9,662,525.00	49,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	108,825,565.00	102,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	104,557,895.00	98,000,000.00

Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	110,064,055.00	102,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	105,747,820.00	98,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	32,568,125.00	177,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	11,513,170.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	2,535,470.00	21,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	9,296,710.00	77,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	201,205,890.00	197,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	3,064,050.00	3,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	145,031,655.00	142,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	32,403,410.00	58,000,000.00
Ters Repo	TRT180625T13	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	10,998,175.00	65,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Mar-25	27-Mar-25	26,577,215.00	135,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	1,084,770.00	9,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	9,677,830.00	81,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	27,555,550.00	150,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	13,035,080.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	33,250,400.00	181,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	27-Mar-25	28-Mar-25	12,498,560.00	19,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Mar-25	02-Nis-25	2,157,915.00	18,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Mar-25	02-Nis-25	76,731,030.00	140,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	28-Mar-25	02-Nis-25	24,039,030.00	183,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Mar-25	02-Nis-25	2,038,030.00	17,000,000.00
TOPLAM:					12,299,563,030.00	27,756,000,000.00
Hazine Bonosu	TRM250425T13	TCMB Likidite Senedi	27-Mar-25	27-Mar-25	5,000,000.00	4,821,855.56
Hazine Bonosu	TRM250425T13	TCMB Likidite Senedi	27-Mar-25	27-Mar-25	25,000,000.00	24,109,277.78
TOPLAM:					30,000,000.00	28,931,133.34
Finansman Bonosu	TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	03-Mar-25	03-Mar-25	35,500,000.00	33,387,040.00
Finansman Bonosu	TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	11-Mar-25	11-Mar-25	16,000,000.00	16,000,000.00
Finansman Bonosu	TRFBLKM62518	Bilkom Bilişim Hizmetleri A.Ş.	14-Mar-25	14-Mar-25	15,000,000.00	15,000,000.00
Finansman Bonosu	TRFADEL32614	Alves Kablo Sanayi ve Ticaret A.Ş.	14-Mar-25	14-Mar-25	12,000,000.00	12,000,000.00
Finansman Bonosu	TRFHALK62528	Halk Yatırım Menkul Değerler A.Ş.	18-Mar-25	18-Mar-25	15,000,000.00	15,000,000.00
Finansman Bonosu	TRFYAZI22612	AG Anadolu Holding A.Ş.	24-Mar-25	24-Mar-25	1,000,000.00	1,048,850.00
Finansman Bonosu	TRFOYMD42529	Oyak Yatırım Menkul Değerler A.Ş.	25-Mar-25	25-Mar-25	7,000,000.00	6,771,638.10
Finansman Bonosu	TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	26-Mar-25	26-Mar-25	5,000,000.00	5,408,100.00
Finansman Bonosu	TRFOYMD42545	Oyak Yatırım Menkul Değerler A.Ş.	27-Mar-25	27-Mar-25	2,500,000.00	2,413,847.47
Finansman Bonosu	TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	27-Mar-25	27-Mar-25	1,000,000.00	1,052,920.00
Finansman Bonosu	TRFDNZY42531	DENİZ YATIRIM MENKUL KIYMETLER A.S.	28-Mar-25	28-Mar-25	2,800,000.00	3,079,394.85
TOPLAM:					112,800,000.00	111,161,790.42
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	04-Mar-25	04-Mar-25	25,000,000.00	28,001,488.67
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	05-Mar-25	05-Mar-25	5,000,000.00	5,310,777.99
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	06-Mar-25	06-Mar-25	20,000,000.00	21,029,889.54
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	11-Mar-25	11-Mar-25	25,000,000.00	26,419,873.95

Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	9,000,000.00	8,871,750.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	1,000,000.00	985,750.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	10,000,000.00	9,860,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	1,000,000.00	986,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	1,000,000.00	986,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	18,000,000.00	17,748,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlıđı	11-Mar-25	12-Mar-25	20,000,000.00	19,700,000.00
Devlet Tahvili	TRT090425T16	Hazine ve Maliye Bakanlıđı	26-Mar-25	26-Mar-25	25,000,000.00	24,589,722.17
Devlet Tahvili	TRT090425T16	Hazine ve Maliye Bakanlıđı	26-Mar-25	26-Mar-25	25,000,000.00	24,592,041.61
Devlet Tahvili	TRT090425T16	Hazine ve Maliye Bakanlıđı	26-Mar-25	26-Mar-25	25,000,000.00	24,589,722.17
Devlet Tahvili	TRT090425T16	Hazine ve Maliye Bakanlıđı	26-Mar-25	26-Mar-25	20,000,000.00	19,668,067.68
Devlet Tahvili	TRT090425T16	Hazine ve Maliye Bakanlıđı	26-Mar-25	26-Mar-25	20,000,000.00	19,668,067.68
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlıđı	28-Mar-25	02-Nis-25	25,000,000.00	25,898,968.58
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlıđı	28-Mar-25	02-Nis-25	25,000,000.00	25,873,968.58
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlıđı	28-Mar-25	02-Nis-25	40,000,000.00	39,494,021.63
TOPLAM:					340,000,000.00	344,274,110.25
Özel Sektor Tahvili	TRSCLKM42610	Çelik Motor Ticaret A.Ş.	07-Mar-25	07-Mar-25	31,000,000.00	31,000,000.00
Özel Sektor Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	25-Mar-25	25-Mar-25	1,000,000.00	1,052,700.00
Özel Sektor Tahvili	TRSOPAS22715	Opet Petrolcülük A.Ş.	26-Mar-25	26-Mar-25	1,000,000.00	1,063,990.00
Özel Sektor Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	28-Mar-25	28-Mar-25	1,000,000.00	1,062,520.00
TOPLAM:					34,000,000.00	34,179,210.00