

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	44,589,611,894.35
D. KATILMA PAYI SAYISI	:	39,525,376,623.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.128126
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.082812
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.73%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	10.75%
Özel Sektör Tahvili	:	3.66%
Devlet Tahvili Ters Repo	:	60.87%
Takasbank Para Piyasası	:	8.18%
Vadeli Mevduat	:	16.40%
Katılım Hesabı	:	0.14%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.36%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	12.13
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	41,056,551,120.02
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	45,096,348,518.92

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	798,050,000.00	753,877,932.50	1.69

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	40,000,000.00	44,349,200.00	0.10
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	50,000,000.00	46,687,500.00	0.10
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	250,000,000.00	260,762,500.00	0.58
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	564,000,000.00	608,420,640.00	1.36
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	450,000,000.00	485,082,000.00	1.09
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	30,000,000.00	27,307,800.00	0.06
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	420,000,000.00	445,779,600.00	1.00
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	140,000,000.00	150,726,800.00	0.34
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	176,000,000.00	157,717,120.00	0.35
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	703,000,000.00	777,061,050.00	1.74
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	55,000,000.00	55,059,400.00	0.12
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	54,000,000.00	53,044,200.00	0.12
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	550,000,000.00	575,828,000.00	1.29
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	288,000,000.00	296,919,360.00	0.67
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	25,000,000.00	25,590,000.00	0.06
TOPLAM				4,593,050,000.00	4,764,213,102.50	10.67
E) FİNANSMAN BONOLARI						
TRFBLKM62518	TRFBLKM62518	13.06.2025	BILKOMBILISIM	30,000,000.00	32,713,200.00	0.07
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	90,000,000.00	99,140,400.00	0.22
TRFCOLA52613	TRFCOLA52613	21.05.2026	COCACOLA	45,000,000.00	45,643,050.00	0.10
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	60,000,000.00	60,988,800.00	0.14
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	66,000,000.00	80,607,780.00	0.18
TRFQNBK2529	TRFQNBK2529	14.11.2025	FINANSBANK	30,000,000.00	30,630,300.00	0.07
TRFQNBK92538	TRFQNBK92538	16.09.2025	FINANSFAKTORING	130,000,000.00	116,793,300.00	0.26
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	9,880,000.00	9,868,242.80	0.02
TRFYAKF92514	TRFYAKF92514	16.09.2025	YAPIKREDIFAKTORING	128,000,000.00	114,996,480.00	0.26
TRFYAKFK2529	TRFYAKFK2529	24.11.2025	YAPIKREDIFAKTORING	15,000,000.00	12,109,800.00	0.03
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	26,000,000.00	26,680,420.00	0.06
TRFYKKBK82513	TRFYKKBK82513	08.08.2025	YAPIKREDIBANK	20,000,000.00	18,676,200.00	0.04
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	15,000,000.00	14,150,250.00	0.03
TOPLAM				664,880,000.00	662,998,222.80	1.49
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFİNANSAL	35,000,000.00	36,897,000.00	0.08
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	150,000,000.00	153,958,500.00	0.34
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJİSA	17,000,000.00	17,469,880.00	0.04
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	110,000,000.00	123,547,600.00	0.28
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJİSA	250,000,000.00	264,682,500.00	0.59
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	130,000,000.00	139,176,700.00	0.31
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,739,000.00	0.02
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	154,660,000.00	157,044,857.20	0.35
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,484,650.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,584,473.20	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,525,040.00	0.02
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	8,350,000.00	8,987,439.00	0.02

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	11,450,000.00	14,068,042.50	0.03
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	16,200,000.00	25,545,294.00	0.06
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	8,000,000.00	8,327,280.00	0.02
TOPLAM				913,140,000.00	974,038,255.90	2.18
N) TERS REPO						
TRT020926T17	TRT020926T17	02.06.2025	Hazine ve Maliye Bakanlığı	1,356,330,665.00	1,075,312,462.20	2.41
TRT051033T12	TRT051033T12	02.06.2025	Hazine ve Maliye Bakanlığı	82,016,050.00	71,285,886.85	0.16
TRT070727T13	TRT070727T13	02.06.2025	Hazine ve Maliye Bakanlığı	97,171,265.00	859,446,748.50	1.93
TRT070933T13	TRT070933T13	02.06.2025	Hazine ve Maliye Bakanlığı	163,698,960.00	345,385,141.92	0.77
TRT081128T15	TRT081128T15	02.06.2025	Hazine ve Maliye Bakanlığı	2,174,054,830.00	2,008,053,150.70	4.50
TRT100925T18	TRT100925T18	02.06.2025	Hazine ve Maliye Bakanlığı	149,236,565.00	129,519,428.22	0.29
TRT110429T18	TRT110429T18	02.06.2025	Hazine ve Maliye Bakanlığı	572,769,560.00	568,279,041.64	1.27
TRT120128T11	TRT120128T11	02.06.2025	Hazine ve Maliye Bakanlığı	238,797,595.00	2,035,161,868.23	4.56
TRT140126T11	TRT140126T11	02.06.2025	Hazine ve Maliye Bakanlığı	7,489.00	80,287.80	0.00
TRT140126T11	TRT140126T11	02.06.2025	Hazine ve Maliye Bakanlığı	245,340,930.00	2,542,195,288.75	5.69
TRT160228T16	TRT160228T16	02.06.2025	Hazine ve Maliye Bakanlığı	1,323,284,955.00	731,935,373.43	1.64
TRT180237T13	TRT180237T13	02.06.2025	Hazine ve Maliye Bakanlığı	49,586,090.00	200,805,315.07	0.45
TRT181028T14	TRT181028T14	02.06.2025	Hazine ve Maliye Bakanlığı	219,321,965.00	366,469,700.00	0.82
TRT190728T34	TRT190728T34	02.06.2025	Hazine ve Maliye Bakanlığı	251,616,335.00	456,832,091.78	1.02
TRT210235T10	TRT210235T10	02.06.2025	Hazine ve Maliye Bakanlığı	2,121,607,035.00	8,591,455,405.27	19.24
TRT210329T17	TRT210329T17	02.06.2025	Hazine ve Maliye Bakanlığı	2,741,802,505.00	3,385,577,612.08	7.58
TRT230233T10	TRT230233T10	02.06.2025	Hazine ve Maliye Bakanlığı	194,063,485.00	786,152,808.49	1.76
TRT280531T14	TRT280531T14	02.06.2025	Hazine ve Maliye Bakanlığı	67,449,185.00	364,461,646.86	0.82
TRT280628T18	TRT280628T18	02.06.2025	Hazine ve Maliye Bakanlığı	42,619,295.00	346,389,168.50	0.78
TOPLAM				12,090,774,759.00	24,864,798,426.29	55.69
O) TAKASBANK PARA PIYASASI						
BPP		04.06.2025		102,576,712.33	102,302,382.13	0.23
BPP		03.06.2025		504,732,191.80	504,053,432.13	1.13
BPP		04.06.2025		505,408,219.18	504,050,704.80	1.13
BPP		02.06.2025		1,006,753,424.63	1,006,753,424.63	2.25
BPP		03.06.2025		504,052,054.78	503,374,439.05	1.13
BPP		10.06.2025		508,797,260.28	503,365,415.64	1.13
BPP		12.06.2025		510,150,684.93	503,360,919.46	1.13
BPP		02.06.2025		502,026,027.40	502,026,027.40	1.12
BPP		02.06.2025		2,008,136,986.32	2,008,136,986.32	4.50
BPP		04.06.2025		502,930,516.44	501,575,573.35	1.12
TOPLAM					6,638,999,304.91	14.87
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 34		03.06.2025	Yapı ve Kredi Bankası	1,550,000,000.00	1,619,461,447.89	3.63
Vadeli Mevduat gün 35		10.06.2025	Yapı ve Kredi Bankası	352,304,883.46	365,265,304.98	0.82
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	323,171,475.99	324,897,280.09	0.73
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	1,002,055,550.99	1,007,406,739.77	2.26
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	810,862,323.38	815,192,499.85	1.83
Vadeli Mevduat gün 36		20.06.2025	Yapı ve Kredi Bankası	104,545,205.48	107,104,593.04	0.24

Vadeli Mevduat gün 38	12.06.2025	Akbank	300,033,131.22	311,520,881.22	0.70
Vadeli Mevduat gün 38	12.06.2025	Akbank	1,585,068,493.15	1,645,758,026.06	3.69
Vadeli Mevduat gün 39	23.06.2025	TC Ziraat Bankası	470,518,150.68	482,013,918.15	1.08
TOPLAM				6,678,620,691.05	14.96
P) KATILIM HESABI - TL					
Katılım Hesabı gün 36	10.06.2025		60,000,000.00	62,175,132.37	0.14
TOPLAM				62,175,132.37	0.14
AF) SERTİFİKALAR					
TOPLAM					

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	44,645,843,135.82
B. HAZIR DEĞERLER (+)	75,861.32
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	56,307,102.79
FON TOPLAM DEĞERİ	44,589,611,894.35

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	52,555,644.01
37002 Denetim Ücreti	10,851.86
370031 SGMK Tahvil Borsa Payı	24,461.32
370032 O/N RRP Tahvil Borsa Payı	5,492,474.60
37005 Vergi, Resim ve Harçlar	2,798.60
37006 Saklama Giderleri	193,181.47
37008 Banka Masrafları	8,911.01
37010 Kap Gideri	2,945.00
370142 KYD Endeks Lisans Giderleri	29,597.76
37015 Bankalararası Para Piyasası Komisyonu	638,664.45
37021 Ödenen SPK Kayda Alma Ücreti	720,946.12
37028 Portföy Saklama Hizmeti	40,145.00
37098 Küsürat farkları	7.93
37099 Diğer Giderler	1,836.13
Toplam	59,722,465.26

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	30.05.2025	23.07.2025	100,000,000.00	94,149,814.28
Özel Sektör Tahvili	TRSSISE32613	12.05.2025	03.03.2026	50,000,000.00	55,690,000.00
Takasbank Para Piyasası		06.05.2025	14.05.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		06.05.2025	15.05.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		07.05.2025	14.05.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		09.05.2025	12.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		12.05.2025	13.05.2025	38,320,000.00	38,320,000.00
Takasbank Para Piyasası		12.05.2025	20.05.2025	689,000,000.00	689,000,000.00
Takasbank Para Piyasası		13.05.2025	20.05.2025	500,289,000.00	500,289,000.00
Takasbank Para Piyasası		13.05.2025	21.05.2025	284,000,000.00	284,000,000.00
Takasbank Para Piyasası		15.05.2025	16.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		16.05.2025	26.05.2025	299,257,000.00	299,257,000.00
Takasbank Para Piyasası		16.05.2025	27.05.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		16.05.2025	28.05.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		16.05.2025	29.05.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		16.05.2025	30.05.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		16.05.2025	04.06.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		16.05.2025	20.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		16.05.2025	23.05.2025	650,000,000.00	650,000,000.00
Takasbank Para Piyasası		20.05.2025	23.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		20.05.2025	26.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		20.05.2025	27.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		20.05.2025	28.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		20.05.2025	29.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		26.05.2025	27.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		26.05.2025	29.05.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		27.05.2025	28.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		27.05.2025	29.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		27.05.2025	30.05.2025	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası		27.05.2025	03.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		27.05.2025	04.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		28.05.2025	29.05.2025	73,000,000.00	73,000,000.00
Takasbank Para Piyasası		28.05.2025	10.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		28.05.2025	12.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		28.05.2025	02.06.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		28.05.2025	03.06.2025	500,000,000.00	500,000,000.00

Takasbank Para Piyasası	29.05.2025	30.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	30.05.2025	02.06.2025	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası	30.05.2025	04.06.2025	499,550,000.00	499,550,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRM020525T19	TCHAZINEMUSTESARLIGI	02.05.2025	90000000.000000
TRM050525T16	TCHAZINEMUSTESARLIGI	05.05.2025	50500000.000000
TRM060525T15	TCHAZINEMUSTESARLIGI	06.05.2025	39500000.000000
TRFAKYM52514	AK YATIRIM	06.05.2025	9000000.000000
TRFAKYM52548	AK YATIRIM	06.05.2025	49000000.000000
TRFTCEL52515	TURKCELL	09.05.2025	30000000.000000
TRFISGY52520	ISGMYO	13.05.2025	7000000.000000
TRFYKYM52522	YAPIKREDİYATIRIM	13.05.2025	11700000.000000
TRFISGY52512	ISGMYO	16.05.2025	11600000.000000
TRFFINF52522	FINANSFAKTORING	27.05.2025	50000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT080426T16	02.05.2025	08.04.2026	100,000,000.00	103,122,857.13
Devlet Tahvili	TRT080426T16	02.05.2025	08.04.2026	50,000,000.00	51,573,928.57
Devlet Tahvili	TRT080426T16	02.05.2025	08.04.2026	50,000,000.00	51,586,428.57
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	198,000,000.00	203,256,848.82
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	2,000,000.00	2,053,099.48
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	74,000,000.00	76,182,168.99
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	6,000,000.00	6,176,932.62
Devlet Tahvili	TRT050630T11	08.05.2025	05.06.2030	70,000,000.00	70,599,323.08
Devlet Tahvili	TRT061228T16	08.05.2025	06.12.2028	53,000,000.00	54,679,024.19
Devlet Tahvili	TRT061228T16	08.05.2025	06.12.2028	4,000,000.00	4,126,718.80
Devlet Tahvili	TRT160627T13	08.05.2025	16.06.2027	100,000,000.00	105,827,823.90
Devlet Tahvili	TRT190826T19	08.05.2025	19.08.2026	100,000,000.00	111,065,076.00
Devlet Tahvili	TRT200526T19	09.05.2025	20.05.2026	25,000,000.00	27,803,270.50
Devlet Tahvili	TRT190826T19	12.05.2025	19.08.2026	1,000,000.00	1,116,565.18
Devlet Tahvili	TRB230725T15	26.05.2025	23.07.2025	1,000,000.00	937,393.90
Devlet Tahvili	TRT061228T16	27.05.2025	06.12.2028	1,000,000.00	1,073,512.21
Devlet Tahvili	TRT061228T16	27.05.2025	06.12.2028	99,000,000.00	106,277,708.92
Devlet Tahvili	TRT011025T16	29.05.2025	01.10.2025	50,000,000.00	46,553,846.15
Devlet Tahvili	TRT190826T19	29.05.2025	19.08.2026	5,000,000.00	5,115,150.69
Devlet Tahvili	TRT080426T16	30.05.2025	08.04.2026	100,000,000.00	107,417,912.09
Devlet Tahvili Ters Repo	TRT031029T10	02.05.2025	05.05.2025	766,089,600.00	631,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.05.2025	05.05.2025	163,754,980.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.05.2025	05.05.2025	3,987,001,240.00	3,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	7,225,000.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	211,389,230.00	1,814,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	73,531,755.00	631,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.05.2025	05.05.2025	64,662,990.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.05.2025	05.05.2025	364,648,785.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.05.2025	05.05.2025	1,387,339,744.00	1,107,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.05.2025	05.05.2025	115,509,340.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.05.2025	05.05.2025	46,951,020.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	241,725.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	26,227,110.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	55,838,350.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	130,047,750.00	1,076,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.05.2025	05.05.2025	120,768,015.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	02.05.2025	05.05.2025	194,029,220.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	02.05.2025	05.05.2025	32,113,605.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	2,991,355.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	15,455,325.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	3,091,060.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	19,942,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	50,553,780.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	86,051,095.00	863,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	183,967,850.00	1,845,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	16,851,255.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	59,826,935.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	26,010.00	270,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.05.2025	05.05.2025	413,322,735.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.05.2025	05.05.2025	347,759,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.05.2025	05.05.2025	815,000.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.05.2025	05.05.2025	8,638,935.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.05.2025	05.05.2025	191,034,535.00	1,172,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.05.2025	05.05.2025	88,508,315.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.05.2025	05.05.2025	1,753,573,500.00	2,031,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.05.2025	05.05.2025	38,747,135.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.05.2025	05.05.2025	502,052,045.00	907,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.05.2025	05.05.2025	365,851,428.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.05.2025	05.05.2025	83,633,625.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.05.2025	05.05.2025	12,674,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.05.2025	05.05.2025	16,980,160.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	12,758,735.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	298,782,865.00	1,569,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.05.2025	06.05.2025	88,282,710.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.05.2025	06.05.2025	957,345,485.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	05.05.2025	06.05.2025	315,216,845.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	9,619,045.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	15,181,865.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	128,987,880.00	1,113,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	62,349,930.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.05.2025	06.05.2025	535,074,875.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.05.2025	06.05.2025	608,210,135.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.05.2025	06.05.2025	2,115,603,506.00	1,710,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.05.2025	06.05.2025	124,541,955.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	05.05.2025	06.05.2025	629,123,940.00	626,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.05.2025	06.05.2025	31,494,050.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.05.2025	06.05.2025	198,460,540.00	1,651,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.05.2025	06.05.2025	306,771,885.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	12,987,080.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	28,650,880.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	31,030,190.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	14,406.00	150,000.00
Devlet Tahvili Ters Repo	TRT140229T17	05.05.2025	06.05.2025	246,246,520.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.05.2025	06.05.2025	334,228,955.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	05.05.2025	06.05.2025	105,852,700.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.05.2025	06.05.2025	477,868,165.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.05.2025	06.05.2025	88,003,175.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.05.2025	06.05.2025	552,226,120.00	2,190,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.05.2025	06.05.2025	84,605,010.00	522,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.05.2025	06.05.2025	236,958,825.00	1,462,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.05.2025	06.05.2025	467,596,560.00	2,885,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.05.2025	06.05.2025	1,179,837,745.00	1,374,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.05.2025	06.05.2025	55,158,495.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.05.2025	06.05.2025	604,181,260.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.05.2025	06.05.2025	120,008,910.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.05.2025	06.05.2025	65,916,920.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.05.2025	06.05.2025	143,577,635.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	10,460,215.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	40,454,560.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	50,410,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	06.05.2025	07.05.2025	55,156,260.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	06.05.2025	07.05.2025	1,269,165,165.00	1,046,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.05.2025	07.05.2025	434,363,880.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	06.05.2025	07.05.2025	144,862,545.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	1,736,745.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	33,345,470.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	23,156,575.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	158,506,735.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	29,640,410.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.05.2025	07.05.2025	83,143,075.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	7,263,365.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	70,862,025.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	189,378,725.00	1,069,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	271,401,500.00	1,532,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.05.2025	07.05.2025	43,366,370.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.05.2025	07.05.2025	3,322,419,227.00	2,689,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	8,646,900.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	17,293,780.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	210,407,640.00	1,752,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	2,376,865.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	1,485,540.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	7,229,625.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	35,553,900.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	39,614,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	25,353,195.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	9,594.00	100,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.05.2025	07.05.2025	1,438,926,562.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	06.05.2025	07.05.2025	346,197,454.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.05.2025	07.05.2025	704,324,765.00	821,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.05.2025	07.05.2025	375,259,625.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.05.2025	07.05.2025	160,045,820.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.05.2025	07.05.2025	2,380,887,490.00	4,329,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	06.05.2025	07.05.2025	723,530,104.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.05.2025	07.05.2025	137,065,260.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.05.2025	07.05.2025	200,558,710.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	06.05.2025	07.05.2025	728,658,835.00	892,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.05.2025	07.05.2025	183,929,460.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.05.2025	07.05.2025	10,597,940.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.05.2025	07.05.2025	48,447,710.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.05.2025	07.05.2025	29,144,325.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.05.2025	07.05.2025	3,021,875.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.05.2025	07.05.2025	22,160,415.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	07.05.2025	08.05.2025	441,586,195.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.05.2025	08.05.2025	3,560,295.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.05.2025	08.05.2025	608,555,890.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	07.05.2025	08.05.2025	38,185,650.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.05.2025	08.05.2025	2,313,480.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.05.2025	08.05.2025	88,027,810.00	761,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.05.2025	08.05.2025	48,467,345.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	32,568,940.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	38,233,100.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	231,168,600.00	1,306,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	201,785,730.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.05.2025	08.05.2025	59,850,610.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.05.2025	08.05.2025	1,975,275.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.05.2025	08.05.2025	782,206,010.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.05.2025	08.05.2025	497,079,658.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT100925T18	07.05.2025	08.05.2025	73,365,345.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.05.2025	08.05.2025	186,477,790.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.05.2025	08.05.2025	2,399,710.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.05.2025	08.05.2025	86,749,395.00	723,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.05.2025	08.05.2025	223,052,705.00	1,859,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.05.2025	08.05.2025	456,802,500.00	880,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	07.05.2025	08.05.2025	1,454,726,770.00	920,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	61,339,120.00	620,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	8,626.00	90,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	16,867,383.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	115,004,880.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.05.2025	08.05.2025	142,137,950.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.05.2025	08.05.2025	382,495,375.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.05.2025	08.05.2025	922,784,130.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.05.2025	08.05.2025	100,703,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.05.2025	08.05.2025	821,081,410.00	958,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.05.2025	08.05.2025	139,235,285.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	07.05.2025	08.05.2025	64,237,760.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	07.05.2025	08.05.2025	381,282,145.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.05.2025	08.05.2025	20,879,850.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.05.2025	08.05.2025	1,737,422,550.00	3,162,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.05.2025	08.05.2025	360,467,527.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.05.2025	08.05.2025	8,056,305.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.05.2025	08.05.2025	272,403,510.00	1,082,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.05.2025	08.05.2025	2,014,080.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.05.2025	08.05.2025	8,056,305.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.05.2025	08.05.2025	100,703,710.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.05.2025	08.05.2025	3,592,560.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.05.2025	08.05.2025	10,777,675.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.05.2025	08.05.2025	318,035,885.00	1,682,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.05.2025	08.05.2025	2,515,940.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.05.2025	09.05.2025	60,844,580.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.05.2025	09.05.2025	11,605,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.05.2025	09.05.2025	49,346,220.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.05.2025	09.05.2025	117,529,515.00	1,017,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.05.2025	09.05.2025	44,886,140.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.05.2025	09.05.2025	105,397,170.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	51,288,235.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	51,818,795.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	479,633,250.00	2,712,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.05.2025	09.05.2025	1,723,880,598.00	1,386,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	08.05.2025	09.05.2025	406,957,280.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.05.2025	09.05.2025	52,166,990.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.05.2025	09.05.2025	386,477,000.00	3,224,000,000.00

Devlet Tahvili Ters Repo	TRT130733T17	08.05.2025	09.05.2025	6,605,050,580.00	4,156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	6,028,780.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	10,575,070.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	18,382,830.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	73,037,145.00	739,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	958.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	650,300.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.05.2025	09.05.2025	680,329,961.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.05.2025	09.05.2025	631,148,335.00	659,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.05.2025	09.05.2025	3,576,091,020.00	2,922,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.05.2025	09.05.2025	1,832,958,700.00	3,339,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.05.2025	09.05.2025	360,194,866.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.05.2025	09.05.2025	11,523,840.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.05.2025	09.05.2025	320,211,575.00	1,695,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.05.2025	09.05.2025	13,447,975.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.05.2025	09.05.2025	42,606,190.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.05.2025	12.05.2025	3,169,120.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.05.2025	12.05.2025	26,937,365.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.05.2025	12.05.2025	19,440,455.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.05.2025	12.05.2025	356,648,350.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.05.2025	12.05.2025	367,548,480.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	3,704,510.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	9,840,100.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	13,428,840.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	31,025,245.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	127,573,940.00	1,102,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.05.2025	12.05.2025	96,713,525.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.05.2025	12.05.2025	20,987,545.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.05.2025	12.05.2025	2,126,175.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.05.2025	12.05.2025	5,669,790.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.05.2025	12.05.2025	11,339,560.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.05.2025	12.05.2025	29,766,330.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.05.2025	12.05.2025	447,026,335.00	2,523,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.05.2025	12.05.2025	339,512,840.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.05.2025	12.05.2025	1,995,435,444.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.05.2025	12.05.2025	30,386,250.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.05.2025	12.05.2025	4,870,480,725.00	4,488,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.05.2025	12.05.2025	114,474,290.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.05.2025	12.05.2025	1,921,380.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.05.2025	12.05.2025	13,809,885.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.05.2025	12.05.2025	150,227,525.00	1,251,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	09.05.2025	12.05.2025	318,052,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	09.05.2025	12.05.2025	216,947,440.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	16,730,250.00	169,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	14,453,350.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	24,946,875.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	47,821.00	500,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	37,300.00	390,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.05.2025	12.05.2025	2,792,309,400.00	1,576,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.05.2025	12.05.2025	1,262,576,555.00	1,316,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.05.2025	12.05.2025	17,148,520.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.05.2025	12.05.2025	736,322,804.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.05.2025	12.05.2025	1,554,018,120.00	1,591,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	09.05.2025	12.05.2025	81,050,035.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.05.2025	12.05.2025	355,220,859.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.05.2025	12.05.2025	287,357,355.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	09.05.2025	12.05.2025	12,423,255.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	09.05.2025	12.05.2025	501,071,200.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.05.2025	12.05.2025	2,079,056,325.00	1,385,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.05.2025	12.05.2025	549,915.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.05.2025	12.05.2025	385,489,380.00	701,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.05.2025	12.05.2025	211,357,546.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.05.2025	12.05.2025	21,423,080.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	09.05.2025	12.05.2025	36,926,320.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	09.05.2025	12.05.2025	294,323,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2025	12.05.2025	13,815,625.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2025	12.05.2025	378,510,200.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2025	12.05.2025	181,306,370.00	958,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.05.2025	12.05.2025	13,345,850.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.05.2025	12.05.2025	10,575,955.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.05.2025	12.05.2025	25,180,835.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.05.2025	13.05.2025	23,026,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.05.2025	13.05.2025	99,013,080.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.05.2025	13.05.2025	118,585,425.00	1,030,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.05.2025	13.05.2025	241,542,360.00	502,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	8,107,995.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	20,446,245.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	148,940,300.00	845,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	1,482,528,635.00	8,411,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.05.2025	13.05.2025	1,485,240,426.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	12.05.2025	13.05.2025	1,122,366,010.00	1,124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.05.2025	13.05.2025	8,002,210.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.05.2025	13.05.2025	9,793,745.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.05.2025	13.05.2025	73,453,080.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	3,346,540.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	3,346,535.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	13,189,280.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	16,142,100.00	164,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	61,022.00	640,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	8,295,155.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.05.2025	13.05.2025	14,070,495.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.05.2025	13.05.2025	1,123,999,350.00	1,178,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.05.2025	13.05.2025	21,064,635.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.05.2025	13.05.2025	247,760,175.00	988,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.05.2025	13.05.2025	120,369,305.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.05.2025	13.05.2025	43,780,235.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.05.2025	13.05.2025	71,786,700.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.05.2025	13.05.2025	663,463,550.00	4,122,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.05.2025	13.05.2025	574,140,625.00	673,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.05.2025	13.05.2025	318,301,375.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.05.2025	13.05.2025	358,413,305.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.05.2025	13.05.2025	150,461,640.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.05.2025	13.05.2025	4,257,650.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.05.2025	13.05.2025	32,433,255.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.05.2025	14.05.2025	39,913,140.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.05.2025	14.05.2025	82,586,830.00	718,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.05.2025	14.05.2025	159,307,450.00	1,385,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.05.2025	14.05.2025	43,751,930.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.05.2025	14.05.2025	12,327,880.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.05.2025	14.05.2025	257,124,260.00	1,460,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.05.2025	14.05.2025	1,496,956,250.00	8,500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.05.2025	14.05.2025	1,009,577,175.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	33,530,700.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	20,285,475.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	64,436,205.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.05.2025	14.05.2025	87,778,610.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.05.2025	14.05.2025	145,938,570.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	56,144,445.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	20,003.00	210,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	199,355,932.00	2,093,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.05.2025	14.05.2025	170,635,125.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.05.2025	14.05.2025	558,202,350.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.05.2025	14.05.2025	382,633,460.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.05.2025	14.05.2025	250,571,730.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.05.2025	14.05.2025	38,591,340.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.05.2025	14.05.2025	127,847,240.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.05.2025	14.05.2025	44,069,005.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.05.2025	14.05.2025	180,411,685.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.05.2025	14.05.2025	964,701,205.00	3,850,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.05.2025	14.05.2025	26,234,120.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.05.2025	14.05.2025	280,885,870.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.05.2025	14.05.2025	150,343,050.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT031029T10	14.05.2025	15.05.2025	223,884,660.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.05.2025	15.05.2025	131,810,880.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.05.2025	15.05.2025	1,782,416,345.00	1,755,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	14.05.2025	15.05.2025	29,469,415.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.05.2025	15.05.2025	585,282,355.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.05.2025	15.05.2025	689,500.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.05.2025	15.05.2025	24,591,965.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.05.2025	15.05.2025	367,710,945.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	12,141,560.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	132,853,270.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	64,930,925.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	14.05.2025	15.05.2025	980,447,235.00	831,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.05.2025	15.05.2025	204,462,710.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	1,788,260.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	127,562,425.00	1,070,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	66,523,200.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	40,414,630.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.05.2025	15.05.2025	263,392,165.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	10,467.00	110,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	110,470,744.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.05.2025	15.05.2025	4,181,478,750.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.05.2025	15.05.2025	401,283,680.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.05.2025	15.05.2025	218,577,375.00	873,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.05.2025	15.05.2025	1,165,737,605.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.05.2025	15.05.2025	764,712,900.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.05.2025	15.05.2025	202,094,670.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.05.2025	15.05.2025	2,721,807,040.00	4,986,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.05.2025	15.05.2025	182,022,625.00	727,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.05.2025	15.05.2025	600,900,060.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.05.2025	15.05.2025	421,317,900.00	2,242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.05.2025	15.05.2025	7,624,850.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.05.2025	16.05.2025	161,927,350.00	921,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.05.2025	16.05.2025	438,509,980.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.05.2025	16.05.2025	12,506,375.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.05.2025	16.05.2025	21,201,260.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.05.2025	16.05.2025	146,741,280.00	1,232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.05.2025	16.05.2025	619,362,445.00	5,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.05.2025	16.05.2025	820,059,630.00	6,885,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	13,308.00	140,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	148,189,268.00	1,559,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.05.2025	16.05.2025	2,580,450,240.00	2,712,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	50,035,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	509,113,380.00	2,035,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.05.2025	16.05.2025	425,752,755.00	2,653,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	15.05.2025	16.05.2025	19,764,110.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	4,870,480.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	4,745,595.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	2,622,565.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	10,115,605.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	59,694,550.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	45,832,420.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	16.05.2025	20.05.2025	241,011,035.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.05.2025	20.05.2025	13,298,485.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.05.2025	20.05.2025	15,753,640.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.05.2025	20.05.2025	71,226,745.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.05.2025	20.05.2025	229,963,550.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.05.2025	20.05.2025	104,528,545.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.05.2025	20.05.2025	1,381,940.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	16,402,920.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	406,898,195.00	2,307,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	2,116,505.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	83,425,550.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	32,805,810.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	353,985,215.00	2,007,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	945,371,475.00	5,360,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	16.05.2025	20.05.2025	4,128,709,115.00	3,494,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.05.2025	20.05.2025	109,377,785.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.05.2025	20.05.2025	35,676,195.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	52,227.00	550,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	164,845,079.00	1,736,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	16.05.2025	20.05.2025	218,166,735.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.05.2025	20.05.2025	381,772,320.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.05.2025	20.05.2025	90,670,630.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.05.2025	20.05.2025	1,889,748,245.00	1,557,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.05.2025	20.05.2025	16,816,180.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.05.2025	20.05.2025	398,317,450.00	1,587,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.05.2025	20.05.2025	11,796,385.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.05.2025	20.05.2025	49,143,265.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.05.2025	20.05.2025	170,672,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.05.2025	20.05.2025	150,033,570.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.05.2025	20.05.2025	38,400,990.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.05.2025	20.05.2025	163,535,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	5,136,160.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	11,150,110.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	4,331,945.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	27,498,425.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	456,924,420.00	2,426,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.05.2025	20.05.2025	5,893,645.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	20.05.2025	21.05.2025	238,250,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	20.05.2025	21.05.2025	9,846,930.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	3,313,910.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	54,050,955.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	9,827,445.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	81,247,820.00	711,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	43,994,740.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.05.2025	21.05.2025	2,498,459,080.00	1,467,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	15,057,045.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	20.05.2025	21.05.2025	681,191.00	560,000.00
Devlet Tahvili Ters Repo	TRT100925T18	20.05.2025	21.05.2025	1,251,671,605.00	1,071,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	20.05.2025	21.05.2025	363,661,415.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	16,006,380.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	43,869,330.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	154,372,605.00	1,302,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	94,852,140.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	1,185,650.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	4,742,595.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	1,073,885.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	5,271,780.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	111,878,595.00	1,146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	18,451,180.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	2,928,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	3,416,860.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	6,345,595.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	209,892,675.00	2,150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	65,408,405.00	670,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	151,311,256.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.05.2025	21.05.2025	545,520,255.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	20.05.2025	21.05.2025	2,493,094,395.00	1,344,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	20.05.2025	21.05.2025	193,578,409.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.05.2025	21.05.2025	116,012,725.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.05.2025	21.05.2025	203,739,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.05.2025	21.05.2025	325,711,310.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.05.2025	21.05.2025	5,980,815.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.05.2025	21.05.2025	4,485,610.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.05.2025	21.05.2025	149,520,270.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.05.2025	21.05.2025	22,890,520.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	20.05.2025	21.05.2025	17,894,920.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	20.05.2025	21.05.2025	1,178,623,875.00	1,449,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.05.2025	21.05.2025	37,386,910.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.05.2025	21.05.2025	35,517,455.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	13,444,440.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	3,729,600.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	7,210,540.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	430,145,910.00	3,460,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	141,724,360.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.05.2025	21.05.2025	70,862,175.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	21.05.2025	22.05.2025	52,356,895.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.05.2025	22.05.2025	62,669,610.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.05.2025	22.05.2025	676,497,705.00	575,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.05.2025	22.05.2025	470,597,315.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.05.2025	22.05.2025	5,251,600.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.05.2025	22.05.2025	11,873,175.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.05.2025	22.05.2025	17,581,430.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.05.2025	22.05.2025	38,587,805.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	349,870.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	4,198,425.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	34,986,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	38,835,390.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	58,078,145.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	5,597,890.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	88,516,610.00	506,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	1,499,534,100.00	8,572,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	351,442,335.00	2,009,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.05.2025	22.05.2025	61,384,925.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.05.2025	22.05.2025	181,150,600.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.05.2025	22.05.2025	268,672,500.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.05.2025	22.05.2025	293,087,760.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	11,371,855.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	47,382,720.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	85,762,705.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.05.2025	22.05.2025	122,021,180.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.05.2025	22.05.2025	439,877,480.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.05.2025	22.05.2025	2,878,548,995.00	1,206,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	39,679.00	420,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	188,946,270.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.05.2025	22.05.2025	189,235,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.05.2025	22.05.2025	94,617,880.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.05.2025	22.05.2025	414,421,785.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	21.05.2025	22.05.2025	1,432,397,145.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	21.05.2025	22.05.2025	670,602,294.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.05.2025	22.05.2025	35,927,455.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.05.2025	22.05.2025	31,905,595.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	57,529,535.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	84,600,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	131,976,530.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.05.2025	22.05.2025	105,024,435.00	168,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	21.05.2025	22.05.2025	62,912,190.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.05.2025	22.05.2025	229,947,420.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.05.2025	22.05.2025	1,992,035.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.05.2025	22.05.2025	2,987,950.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.05.2025	22.05.2025	115,451,320.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.05.2025	22.05.2025	89,494,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	14,904,760.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	17,637,285.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	14,904,745.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	36,765,035.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	84,460,200.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	173,888,645.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.05.2025	23.05.2025	117,312,195.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.05.2025	23.05.2025	547,456,860.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	22.05.2025	23.05.2025	225,681,790.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.05.2025	23.05.2025	158,092,200.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.05.2025	23.05.2025	311,363,175.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.05.2025	23.05.2025	167,898,850.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.05.2025	23.05.2025	9,818,635.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	22.05.2025	23.05.2025	57,155,670.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	22.05.2025	23.05.2025	52,141,870.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	22,809,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	19,958,735.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	14,940,535.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	11,975,235.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	22,809,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	5,702,425.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	69,909,810.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	83,192,650.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	18,700,865.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	65,365,635.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	201,165,325.00	1,151,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	34,954,875.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	166,734,590.00	954,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	252,723,475.00	1,446,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	10,661,215.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	24,293,580.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	45,616,000.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	34,954,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	305,851,350.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.05.2025	23.05.2025	61,327,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.05.2025	23.05.2025	305,003,430.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.05.2025	23.05.2025	305,003,070.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	2,958,500.00	25,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	21,182,835.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	20,709,470.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	38,223,755.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	24,851,325.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	94,671,690.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	3,668,525.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	41,418,410.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.05.2025	23.05.2025	19,464,450.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.05.2025	23.05.2025	132,115,795.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.05.2025	23.05.2025	1,339,417,245.00	1,247,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	41,526.00	440,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	151,002,944.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.05.2025	23.05.2025	213,122,465.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.05.2025	23.05.2025	95,570,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.05.2025	23.05.2025	1,247,871,350.00	1,177,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.05.2025	23.05.2025	56,780,010.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.05.2025	23.05.2025	51,885,055.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.05.2025	23.05.2025	47,856,340.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.05.2025	23.05.2025	26,454,140.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.05.2025	23.05.2025	42,868,410.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.05.2025	23.05.2025	1,590,611,105.00	1,882,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	22.05.2025	23.05.2025	539,180,105.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	22.05.2025	23.05.2025	320,674,810.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.05.2025	23.05.2025	410,498,290.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.05.2025	23.05.2025	431,816,730.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.05.2025	23.05.2025	37,384,370.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.05.2025	23.05.2025	254,061,511.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	42,450,730.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	130,926,975.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	44,684,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	312,790,880.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	4,727,020.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	6,468,550.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	28,362,090.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	9,702,795.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	3,769,175.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	3,769,170.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	105,798,115.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	74,637,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	55,977,780.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	24,816,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	24,816,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.05.2025	26.05.2025	14,827,295.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.05.2025	26.05.2025	49,851,210.00	64,000,000.00

Devlet Tahvili Ters Repo	TRT020529T18	23.05.2025	26.05.2025	637,939,620.00	819,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	23.05.2025	26.05.2025	237,915,345.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	23.05.2025	26.05.2025	237,912,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.05.2025	26.05.2025	13,999,320.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.05.2025	26.05.2025	248,487,870.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.05.2025	26.05.2025	19,248,605.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	23.05.2025	26.05.2025	141,205,815.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	4,684,615.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	21,709,190.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	15,539,205.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	243,599,870.00	2,132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	96,662,980.00	846,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	7,312,565.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	36,334,290.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	22,851,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	5,027,270.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	29,418,120.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	7,704,745.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	155,495,665.00	888,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.05.2025	26.05.2025	167,042,385.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	68,882,905.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	113,816,820.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	193,962,810.00	1,636,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	6,639,160.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	23,710,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	23.05.2025	26.05.2025	1,447,962,600.00	1,459,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	29,764,355.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	11,417,800.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	15,223,375.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	23.05.2025	26.05.2025	853,977,340.00	1,083,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	23.05.2025	26.05.2025	77,247,820.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.05.2025	26.05.2025	1,357,641,210.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.05.2025	26.05.2025	482,022,528.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	23.05.2025	26.05.2025	211,785,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.05.2025	26.05.2025	430,895,185.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.05.2025	26.05.2025	1,439,406,190.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	23.05.2025	26.05.2025	202,611,900.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	23.05.2025	26.05.2025	101,304,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	217,119,695.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	5,427,800.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	320,240,015.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	434,223,400.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	379,945,160.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.05.2025	26.05.2025	690,895.00	700,000.00

Devlet Tahvili Ters Repo	TRT190826T19	23.05.2025	26.05.2025	394,796,582.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.05.2025	26.05.2025	29,166,240.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.05.2025	26.05.2025	268,491,060.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.05.2025	26.05.2025	268,491,030.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.05.2025	26.05.2025	20,690,580.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	23.05.2025	26.05.2025	89,229,325.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	43,745,340.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	29,162,870.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	37,387,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	37,387,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	92,863,710.00	747,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	3,480,835.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	116,359,320.00	936,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	340,748,785.00	2,741,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	48,040,951.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	26.05.2025	27.05.2025	380,599,160.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.05.2025	27.05.2025	6,596,380.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.05.2025	27.05.2025	37,465,675.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.05.2025	27.05.2025	87,119,185.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.05.2025	27.05.2025	164,490,995.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	26.05.2025	27.05.2025	200,322,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	26.05.2025	27.05.2025	1,001,611,715.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	26.05.2025	27.05.2025	386,663,080.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	26.05.2025	27.05.2025	538,804,090.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	26.05.2025	27.05.2025	250,989,470.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	17,727,160.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	37,272,485.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	27,727,090.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	90,908,420.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	15,681,700.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	22,727,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	7,045,400.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.05.2025	27.05.2025	671,905,910.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	1,742,090.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	871,040.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	34,841,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	206,435,415.00	1,185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	104,524,245.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	69,682,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.05.2025	27.05.2025	36,224,695.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	26.05.2025	27.05.2025	695,432,115.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.05.2025	27.05.2025	183,347,175.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	43,158,825.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	47,875,625.00	406,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	47,168,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	3,183,845.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	40,210,780.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	3,773,445.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	40,210,770.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	23,584,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.05.2025	27.05.2025	71,976,520.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.05.2025	27.05.2025	408,377,300.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	7,568,375.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	19,406,085.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	83,931,225.00	865,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	83,655.00	890,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.05.2025	27.05.2025	186,228,360.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.05.2025	27.05.2025	383,975,680.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.05.2025	27.05.2025	242,490,360.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.05.2025	27.05.2025	237,498,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.05.2025	27.05.2025	920,259,514.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.05.2025	27.05.2025	1,049,196,780.00	996,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	140,885,215.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	13,394,010.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.05.2025	27.05.2025	1,691,835,830.00	2,009,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.05.2025	27.05.2025	19,918,515.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	26.05.2025	27.05.2025	1,006,858,975.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.05.2025	27.05.2025	1,159,207,210.00	802,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.05.2025	27.05.2025	42,108,360.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.05.2025	27.05.2025	107,970,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.05.2025	27.05.2025	539,850,200.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.05.2025	27.05.2025	205,189,629.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.05.2025	27.05.2025	288,219,260.00	1,162,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	26.05.2025	27.05.2025	169,865,330.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	74,457,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	34,410,095.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	19,711,685.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	119,757,760.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	216,084,470.00	1,162,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	24,754,265.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	14,108,675.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	24,729,595.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	3,338,495.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	98,918,300.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	20,772,840.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	47,911,135.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	27.05.2025	28.05.2025	4,722,260.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	27.05.2025	28.05.2025	3,000,855.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT050630T11	27.05.2025	28.05.2025	798,224,960.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.05.2025	28.05.2025	3,859,040.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.05.2025	28.05.2025	384,938,665.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	27.05.2025	28.05.2025	965,679,650.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.05.2025	28.05.2025	14,191,265.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.05.2025	28.05.2025	193,682,350.00	1,706,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.05.2025	28.05.2025	1,341,961,660.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	824,705.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	19,439,200.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	376,060,000.00	3,192,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.05.2025	28.05.2025	203,499,960.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	27.05.2025	28.05.2025	390,659,750.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.05.2025	28.05.2025	3,756.00	40,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.05.2025	28.05.2025	64,771,880.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.05.2025	28.05.2025	480,307,035.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.05.2025	28.05.2025	2,862,105.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.05.2025	28.05.2025	953,077,735.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	10,674,675.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	3,785,945,280.00	3,192,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	459,579,944.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.05.2025	28.05.2025	418,094,765.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.05.2025	28.05.2025	409,684,953.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	4,956,890.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	3,221,975.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	388,371,715.00	1,567,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	25,858,515.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.05.2025	28.05.2025	317,270.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	27.05.2025	28.05.2025	11,983,200.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	27.05.2025	28.05.2025	1,195,319,490.00	1,197,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.05.2025	28.05.2025	3,775,485.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.05.2025	28.05.2025	1,614,276,430.00	2,993,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.05.2025	28.05.2025	528,971,197.00	541,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	27.05.2025	28.05.2025	557,994,940.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	27.05.2025	28.05.2025	1,083,761,194.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.05.2025	28.05.2025	815,463,385.00	4,389,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.05.2025	29.05.2025	260,638,375.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.05.2025	29.05.2025	1,031,188,740.00	890,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.05.2025	29.05.2025	78,263,005.00	690,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	24,000,630.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	47,305,580.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	122,090,115.00	702,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	238,614,830.00	1,372,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.05.2025	29.05.2025	366,046,755.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	2,471,840.00	21,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	10,005,055.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	106,759,815.00	907,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	70,977,025.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	11,135,840.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	19,366,675.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	36,699,845.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	41,274.00	440,000.00
Devlet Tahvili Ters Repo	TRT160228T16	28.05.2025	29.05.2025	1,060,763,065.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.05.2025	29.05.2025	911,421,248.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.05.2025	29.05.2025	3,714,780.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.05.2025	29.05.2025	49,530,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.05.2025	29.05.2025	2,377,120.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.05.2025	29.05.2025	8,843,827,735.00	10,521,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.05.2025	29.05.2025	1,350,864,385.00	2,174,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.05.2025	29.05.2025	240,769,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.05.2025	29.05.2025	135,625,120.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.05.2025	29.05.2025	99,687,515.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.05.2025	29.05.2025	356,048,930.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.05.2025	29.05.2025	541,323,265.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.05.2025	29.05.2025	3,898,355.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.05.2025	29.05.2025	32,300,645.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.05.2025	29.05.2025	25,246,480.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.05.2025	29.05.2025	32,584,365.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.05.2025	30.05.2025	239,577,365.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.05.2025	30.05.2025	1,354,095,600.00	1,416,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	29.05.2025	30.05.2025	1,726,104,870.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	106,973,395.00	944,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	6,698,275.00	38,500,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	75,070,080.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	290,548,885.00	1,672,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	382,301,150.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.05.2025	30.05.2025	1,199,800,396.00	1,106,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	29.05.2025	30.05.2025	1,386,340,530.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	17,052,000.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	45,158,380.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	53,625,570.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	164,639,895.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.05.2025	30.05.2025	619,108,760.00	1,216,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.05.2025	30.05.2025	863,614,960.00	804,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	46,432,900.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	29,310,755.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	48,464,310.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	30,924.00	330,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.05.2025	30.05.2025	648,413,818.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT160228T16	29.05.2025	30.05.2025	260,253,195.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.05.2025	30.05.2025	465,773,060.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.05.2025	30.05.2025	179,960,980.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.05.2025	30.05.2025	408,471,704.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.05.2025	30.05.2025	2,351,495,125.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.05.2025	30.05.2025	135,592,190.00	161,500,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.05.2025	30.05.2025	194,320,685.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.05.2025	30.05.2025	389,798,962.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.05.2025	30.05.2025	2,474,600.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.05.2025	30.05.2025	112,594,075.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.05.2025	30.05.2025	1,505,405,035.00	3,400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.05.2025	30.05.2025	66,446,985.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.05.2025	30.05.2025	5,919,105.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.05.2025	30.05.2025	54,998,345.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.05.2025	30.05.2025	47,781,962.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	30.05.2025	02.06.2025	1,356,330,665.00	1,071,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.05.2025	02.06.2025	82,016,050.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	19,525,070.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	77,646,195.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.05.2025	02.06.2025	163,698,960.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.05.2025	02.06.2025	2,174,054,830.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	30.05.2025	02.06.2025	149,236,565.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.05.2025	02.06.2025	572,769,560.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.05.2025	02.06.2025	81,052,180.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.05.2025	02.06.2025	157,745,415.00	1,339,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	6,879,625.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	147,378,975.00	1,521,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	91,082,330.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	7,489.00	80,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.05.2025	02.06.2025	1,323,284,955.00	729,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.05.2025	02.06.2025	49,586,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.05.2025	02.06.2025	219,321,965.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.05.2025	02.06.2025	251,616,335.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.05.2025	02.06.2025	4,280,885.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.05.2025	02.06.2025	6,942,055.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.05.2025	02.06.2025	2,110,384,095.00	8,512,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.05.2025	02.06.2025	2,741,802,505.00	3,372,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.05.2025	02.06.2025	169,336,505.00	683,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.05.2025	02.06.2025	24,726,980.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.05.2025	02.06.2025	67,449,185.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.05.2025	02.06.2025	42,619,295.00	345,000,000.00
Katılım Hesabı		05.05.2025	10.06.2025	60,000,000.00	60,000,000.00
Özel Sektör Tahvili	TRSOPASE2516	08.05.2025	07.10.2025	130,000,000.00	135,004,385.72
Özel Sektör Tahvili	TRFBLKM62518	09.05.2025	13.06.2025	30,000,000.00	31,874,469.23

Özel Sektör Tahvili	TRSOTKR62516	09.05.2025	30.06.2025	10,000,000.00	10,464,235.53
Özel Sektör Tahvili	TRFQNB92538	12.05.2025	16.09.2025	30,000,000.00	26,386,356.01
Özel Sektör Tahvili	TRFYAKF92514	12.05.2025	16.09.2025	28,000,000.00	24,627,265.61
Özel Sektör Tahvili	TRSAKFKE2510	12.05.2025	17.10.2025	20,000,000.00	20,602,012.00
Özel Sektör Tahvili	TRFFINF52522	13.05.2025	27.05.2025	20,000,000.00	19,669,625.73
Özel Sektör Tahvili	TRSARCL52619	13.05.2025	13.05.2025	150,000,000.00	150,000,000.00
Özel Sektör Tahvili	TRFQNBK2529	16.05.2025	16.05.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFCOLA52613	22.05.2025	22.05.2025	45,000,000.00	45,000,000.00
Özel Sektör Tahvili	TRFYAKFK2529	26.05.2025	26.05.2025	15,000,000.00	12,006,600.00
Özel Sektör Tahvili	TRSAKFKE2510	28.05.2025	17.10.2025	15,000,000.00	15,726,197.67
Vadeli Mevduat		05.05.2025	12.06.2025	1,885,101,624.37	1,885,101,624.37
Vadeli Mevduat		06.05.2025	10.06.2025	352,304,883.46	352,304,883.46
Vadeli Mevduat		07.05.2025	21.05.2025	700,000,000.00	700,000,000.00
Vadeli Mevduat		15.05.2025	20.06.2025	104,545,205.48	104,545,205.48
Vadeli Mevduat		15.05.2025	23.06.2025	470,518,150.68	470,518,150.68
Vadeli Mevduat		29.05.2025	03.07.2025	2,136,089,350.36	2,136,089,350.36