

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

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	42,254,561,120.35
D. KATILMA PAYI SAYISI	:	15,362,501,605.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER** TL

A. AY SONU KATILMA PAYI FİYATI	:	2.750500
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.640285
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.82%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	10.73%
Özel Sektör Tahvili	:	0.71%
Kira Sertifikası-Özel Sektör-TL	:	0.67%
Devlet Tahvili Ters Repo	:	63.91%
Takasbank Para Piyasası	:	9.17%
Vadeli Mevduat	:	14.81%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.30%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10.74
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	48,474,767,567.67
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	56,904,486,572.90

**III- FON PORTFÖY DEĞERİ TABLOSU**

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	480,000,000.00	453,432,000.00	1.07

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	22,174,600.00	0.05
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	70,000,000.00	73,013,500.00	0.17
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	651,000,000.00	702,272,760.00	1.66
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	708,000,000.00	763,195,680.00	1.80
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	250,000,000.00	227,565,000.00	0.54
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	530,690,000.00	1.25
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	140,000,000.00	125,456,800.00	0.30
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	807,000,000.00	892,017,450.00	2.11
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	50,054,000.00	0.12
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	644,000,000.00	663,944,680.00	1.57
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	59,000,000.00	60,392,400.00	0.14
TOPLAM				4,379,000,000.00	4,564,208,870.00	10.79
E) FİNANSMAN BONOLARI						
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	66,093,600.00	0.16
TRFCOLA52613	TRFCOLA52613	21.05.2026	COCACOLA	40,000,000.00	40,571,600.00	0.10
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	30,494,400.00	0.07
TRFQNBK2529	TRFQNBK2529	14.11.2025	FINANSBANK	20,000,000.00	20,420,200.00	0.05
TRFYAKFK2529	TRFYAKFK2529	24.11.2025	YAPIKREDIFAKTORING	10,000,000.00	8,073,200.00	0.02
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	14,366,380.00	0.03
TRFYKKBK82513	TRFYKKBK82513	08.08.2025	YAPIKREDIBANK	10,000,000.00	9,338,100.00	0.02
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	10,000,000.00	9,433,500.00	0.02
TOPLAM				194,000,000.00	198,790,980.00	0.47
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	95,000,000.00	97,507,050.00	0.23
TRSCCLKM42610	TRSCCLKM42610	07.04.2026	CELIK MOTOR	37,200,000.00	41,612,664.00	0.10
TOPLAM				132,200,000.00	139,119,714.00	0.33
G) KİRA SERTİFİKALARI						
TRDKTLM62515	TRDKTLM62515	24.06.2025	Brisa Bridgestone Sabancı	2,920,000.00	3,304,476.40	0.01
TRDKTLM72514	TRDKTLM72514	10.07.2025	Brisa Bridgestone Sabancı	80,000,000.00	90,007,200.00	0.21
TRDKTLM72522	TRDKTLM72522	30.07.2025	Brisa Bridgestone Sabancı	30,000,000.00	33,132,300.00	0.08
TRDZKVK72514	TRDZKVK72514	11.07.2025	ZİRAAT KATILIM BANKASI	28,000,000.00	29,754,200.00	0.07
TRDZKVK82513	TRDZKVK82513	15.08.2025	ZİRAAT KATILIM BANKASI	75,000,000.00	76,602,750.00	0.18
TOPLAM				215,920,000.00	232,800,926.40	0.55
N) TERS REPO						
TRT020926T17	TRT020926T17	02.06.2025	Hazine ve Maliye Bakanlığı	1,086,584,230.00	861,454,801.65	2.04
TRT070727T13	TRT070727T13	02.06.2025	Hazine ve Maliye Bakanlığı	100,236,250.00	886,555,466.02	2.10
TRT081128T15	TRT081128T15	02.06.2025	Hazine ve Maliye Bakanlığı	2,054,481,815.00	1,897,610,227.40	4.49
TRT120128T11	TRT120128T11	02.06.2025	Hazine ve Maliye Bakanlığı	160,926,240.00	1,371,500,301.90	3.24
TRT120133T14	TRT120133T14	02.06.2025	Hazine ve Maliye Bakanlığı	102,010,865.00	200,805,315.07	0.47
TRT140126T11	TRT140126T11	02.06.2025	Hazine ve Maliye Bakanlığı	22,467.00	240,863.41	0.00
TRT140126T11	TRT140126T11	02.06.2025	Hazine ve Maliye Bakanlığı	373,922,055.00	3,874,538,554.28	9.16
TRT160228T16	TRT160228T16	02.06.2025	Hazine ve Maliye Bakanlığı	633,077,881.00	362,453,593.70	0.86
TRT180237T13	TRT180237T13	02.06.2025	Hazine ve Maliye Bakanlığı	148,758,270.00	602,415,945.21	1.42
TRT180827T19	TRT180827T19	02.06.2025	Hazine ve Maliye Bakanlığı	714,259,380.00	852,418,562.46	2.01

TRT190728T34	TRT190728T34	02.06.2025	Hazine ve Maliye Bakanlıđı	1,031,350,555.00	1,872,509,563.03	4.43
TRT190826T19	TRT190826T19	02.06.2025	Hazine ve Maliye Bakanlıđı	585,372.00	602,158.52	0.00
TRT190826T19	TRT190826T19	02.06.2025	Hazine ve Maliye Bakanlıđı	150,245,375.00	154,620,092.62	0.37
TRT210329T17	TRT210329T17	02.06.2025	Hazine ve Maliye Bakanlıđı	4,228,165,240.00	5,220,938,191.74	12.34
TRT230233T10	TRT230233T10	02.06.2025	Hazine ve Maliye Bakanlıđı	1,487,582,775.00	6,024,159,452.06	14.24
TRT280531T14	TRT280531T14	02.06.2025	Hazine ve Maliye Bakanlıđı	112,043,690.00	605,428,024.95	1.43
TRT280628T18	TRT280628T18	02.06.2025	Hazine ve Maliye Bakanlıđı	84,273,715.00	697,798,469.86	1.65
TOPLAM				12,468,526,175.00	25,486,049,583.88	60.24
O) TAKASBANK PARA PİYASASI						
BPP		02.06.2025		504,717,808.21	504,717,808.21	1.19
BPP		03.06.2025		50,541,369.86	50,473,379.36	0.12
BPP		04.06.2025		203,369,395.11	202,822,965.96	0.48
BPP		02.06.2025		504,056,164.39	504,056,164.39	1.19
BPP		02.06.2025		504,060,273.96	504,060,273.96	1.19
BPP		03.06.2025		504,736,986.30	504,057,536.20	1.19
BPP		04.06.2025		505,408,219.19	504,050,704.80	1.19
BPP		03.06.2025		504,052,054.79	503,374,439.05	1.19
BPP		02.06.2025		5,027,068.49	5,027,068.49	0.01
BPP		04.06.2025		30,243,616.44	30,162,191.94	0.07
BPP		11.06.2025		67,672,404.11	66,858,559.86	0.16
BPP		10.06.2025		507,436,301.37	502,017,206.86	1.19
BPP		10.06.2025		617,589,594.58	610,987,535.87	1.44
BPP		11.06.2025		508,112,328.77	502,015,858.34	1.19
BPP		16.06.2025		511,527,397.27	502,015,201.47	1.19
TOPLAM					5,496,696,894.76	12.99
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 25		20.06.2025	Akbank	400,000,000.00	403,751,791.54	0.95
Vadeli Mevduat gün 34		03.06.2025	Yapı ve Kredi Bankası	1,300,000,000.00	1,358,257,988.55	3.21
Vadeli Mevduat gün 34		11.06.2025	Türkiye Halk Bankası	700,000,000.00	723,969,762.10	1.71
Vadeli Mevduat gün 35		10.06.2025	Yapı ve Kredi Bankası	234,869,922.30	243,510,203.32	0.58
Vadeli Mevduat gün 35		13.06.2025	Türkiye Halk Bankası	208,197,260.27	215,025,308.74	0.51
Vadeli Mevduat gün 35		17.06.2025	Yapı ve Kredi Bankası	250,000,000.00	256,814,072.46	0.61
Vadeli Mevduat gün 36		20.06.2025	Yapı ve Kredi Bankası	73,181,643.84	74,973,215.13	0.18
Vadeli Mevduat gün 36		03.07.2025	Türkiye Halk Bankası	140,000,000.00	140,934,545.02	0.33
Vadeli Mevduat gün 38		07.07.2025	Türkiye Halk Bankası	788,363,692.66	791,528,373.16	1.87
Vadeli Mevduat gün 38		07.07.2025	Türkiye Halk Bankası	220,045,302.55	220,928,617.05	0.52
Vadeli Mevduat gün 38		12.06.2025	Akbank	250,027,609.36	259,600,734.37	0.61
Vadeli Mevduat gün 38		12.06.2025	Akbank	1,056,712,328.77	1,097,172,017.37	2.59
Vadeli Mevduat gün 39		23.06.2025	TC Ziraat Bankası	392,098,458.90	401,678,265.13	0.95
TOPLAM					6,188,144,893.94	14.63
AF) SERTİFİKALAR						
TOPLAM						

IV- FON TOPLAM DEĞERİ  
TABLOSU

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Sayfa 3 / 25

A. FON PORTFÖY DEĞERİ TABLOSU	42,305,811,862.98
B. HAZİR DEĞERLER (+)	81,310.78
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	51,332,053.41
FON TOPLAM DEĞERİ	42,254,561,120.35

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	47,909,496.18
37002 Denetim Ücreti	10,883.79
370031 SGMK Tahvil Borsa Payı	22,171.11
370032 O/N RRP Tahvil Borsa Payı	5,285,141.48
37005 Vergi, Resim ve Harçlar	2,798.60
37006 Saklama Giderleri	192,699.65
37008 Banka Masrafları	6,458.48
37010 Kap Gideri	2,945.00
370142 KYD Endeks Lisans Giderleri	29,597.76
37015 Bankalararası Para Piyasası Komisyonu	698,512.66
37021 Ödenen SPK Kayda Alma Ücreti	657,211.34
37028 Portföy Saklama Hizmeti	40,145.00
37098 Küsürat farkları	11.66
37099 Diğer Giderler	1,836.13
Toplam	54,859,908.84

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	30.05.2025	23.07.2025	100,000,000.00	94,149,814.28
Kira Sertifikası	TRDZKVK72514	23.05.2025	11.07.2025	20,000,000.00	21,006,216.62
Takasbank Para Piyasası		02.05.2025	05.05.2025	709,958,000.00	709,958,000.00

Takasbank Para Piyasası	02.05.2025	06.05.2025	140,000,000.00	140,000,000.00
Takasbank Para Piyasası	02.05.2025	07.05.2025	130,000,000.00	130,000,000.00
Takasbank Para Piyasası	02.05.2025	08.05.2025	453,000,000.00	453,000,000.00
Takasbank Para Piyasası	02.05.2025	09.05.2025	125,000,000.00	125,000,000.00
Takasbank Para Piyasası	05.05.2025	12.05.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası	06.05.2025	16.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	06.05.2025	12.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	06.05.2025	13.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	06.05.2025	14.05.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	07.05.2025	15.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası	15.05.2025	16.05.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası	16.05.2025	20.05.2025	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası	20.05.2025	26.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	20.05.2025	27.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	20.05.2025	28.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	21.05.2025	22.05.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	21.05.2025	27.05.2025	50,986,000.00	50,986,000.00
Takasbank Para Piyasası	21.05.2025	29.05.2025	555,700,000.00	555,700,000.00
Takasbank Para Piyasası	21.05.2025	30.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	26.05.2025	28.05.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	26.05.2025	29.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	26.05.2025	02.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	26.05.2025	03.06.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	26.05.2025	04.06.2025	200,922,000.00	200,922,000.00
Takasbank Para Piyasası	27.05.2025	30.05.2025	2,350,000.00	2,350,000.00
Takasbank Para Piyasası	27.05.2025	02.06.2025	1,000,000,000.00	1,000,000,000.00
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	03.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	29.05.2025	11.06.2025	66,500,000.00	66,500,000.00
Takasbank Para Piyasası	29.05.2025	02.06.2025	5,000,000.00	5,000,000.00
Takasbank Para Piyasası	29.05.2025	04.06.2025	30,000,000.00	30,000,000.00
Takasbank Para Piyasası	30.05.2025	10.06.2025	1,108,530,000.00	1,108,530,000.00
Takasbank Para Piyasası	30.05.2025	11.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	30.05.2025	16.06.2025	500,000,000.00	500,000,000.00

#### VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRM020525T19	TCHAZINEMUSTESARLIGI	02.05.2025	60000000.000000
TRM050525T16	TCHAZINEMUSTESARLIGI	05.05.2025	35000000.000000
TRM060525T15	TCHAZINEMUSTESARLIGI	06.05.2025	25000000.000000
TRFAKYM52548	AK YATIRIM	06.05.2025	10000000.000000
TRDKTSK52523	TURKCELLFINANSMAN	08.05.2025	2000000.000000
TRDZKVK52532	ZIRAATKATILIMBANKASI	16.05.2025	64930000.000000

TRDDVRL52516

DOGANYATIRIMBANKASI

22.05.2025

18260000.000000

## IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
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	75,000,000.00	77,379,642.86
Devlet Tahvili	TRT080426T16	05.05.2025	08.04.2026	50,000,000.00	51,598,928.57
Devlet Tahvili	TRT080426T16	05.05.2025	08.04.2026	3,000,000.00	3,095,935.71
Devlet Tahvili	TRT160627T13	05.05.2025	16.06.2027	1,000,000.00	1,049,421.46
Devlet Tahvili	TRT160627T13	05.05.2025	16.06.2027	50,000,000.00	52,546,072.88
Devlet Tahvili	TRT160627T13	05.05.2025	16.06.2027	25,000,000.00	26,308,536.44
Devlet Tahvili	TRT160627T13	05.05.2025	16.06.2027	125,000,000.00	131,552,682.20
Devlet Tahvili	TRT190826T19	05.05.2025	19.08.2026	1,000,000.00	1,103,020.48
Devlet Tahvili	TRT190826T19	05.05.2025	19.08.2026	100,000,000.00	110,469,652.92
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	198,000,000.00	203,355,848.82
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	2,000,000.00	2,054,099.48
Devlet Tahvili	TRT190826T19	07.05.2025	19.08.2026	3,000,000.00	3,330,452.28
Devlet Tahvili	TRT190826T19	07.05.2025	19.08.2026	292,000,000.00	324,310,021.84
Devlet Tahvili	TRT190826T19	07.05.2025	19.08.2026	8,000,000.00	8,885,206.08
Devlet Tahvili	TRT050630T11	08.05.2025	05.06.2030	70,000,000.00	70,599,323.08
Devlet Tahvili	TRT080426T16	26.05.2025	08.04.2026	16,000,000.00	17,125,520.88
Devlet Tahvili	TRT080426T16	26.05.2025	08.04.2026	84,000,000.00	89,908,984.62
Devlet Tahvili	TRT080426T16	26.05.2025	08.04.2026	2,000,000.00	2,141,690.11
Devlet Tahvili	TRT080426T16	26.05.2025	08.04.2026	148,000,000.00	158,485,068.13
Devlet Tahvili	TRT160627T13	26.05.2025	16.06.2027	72,000,000.00	79,103,436.04
Devlet Tahvili	TRT160627T13	26.05.2025	16.06.2027	3,000,000.00	3,295,976.50
Devlet Tahvili	TRT190826T19	26.05.2025	19.08.2026	1,000,000.00	1,021,465.91
Devlet Tahvili	TRT190826T19	26.05.2025	19.08.2026	25,000,000.00	25,549,147.64
Devlet Tahvili	TRT190826T19	26.05.2025	19.08.2026	74,000,000.00	75,699,477.01
Devlet Tahvili	TRT080426T16	30.05.2025	08.04.2026	100,000,000.00	107,417,912.09
Devlet Tahvili Ters Repo	TRT010328T12	02.05.2025	05.05.2025	267,372,000.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	02.05.2025	05.05.2025	119,345,640.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	02.05.2025	05.05.2025	326,589,700.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	02.05.2025	05.05.2025	505,852,715.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	9,206,040.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	14,449,985.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	134,244,980.00	1,152,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.05.2025	05.05.2025	23,306,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	02.05.2025	05.05.2025	297,445,030.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.05.2025	05.05.2025	12,298,005.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.05.2025	05.05.2025	885,634,310.00	4,969,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.05.2025	05.05.2025	2,442,570,159.00	1,949,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	8,339,495.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	64,177,840.00	531,000,000.00

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Devlet Tahvili Ters Repo	TRT120128T11	02.05.2025	05.05.2025	15,832,950.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	02.05.2025	05.05.2025	373,761,365.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	9,273,195.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	5,284,720.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	65,311,100.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	107,289,660.00	1,076,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	81,165,220.00	814,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	52,946,840.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	23,033,370.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	02.05.2025	05.05.2025	294,264,285.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.05.2025	05.05.2025	973,608,035.00	547,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.05.2025	05.05.2025	946,393,175.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.05.2025	05.05.2025	138,648,780.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.05.2025	05.05.2025	270,791,173.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	02.05.2025	05.05.2025	261,863,265.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.05.2025	05.05.2025	206,916,938.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.05.2025	05.05.2025	50,687,045.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.05.2025	05.05.2025	339,317,775.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.05.2025	05.05.2025	1,664,274,565.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.05.2025	05.05.2025	178,790,310.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.05.2025	05.05.2025	274,389.00	300,000.00
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	6,842,760.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.05.2025	05.05.2025	12,925,200.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.05.2025	05.05.2025	182,726,800.00	721,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.05.2025	05.05.2025	101,374,095.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	02.05.2025	05.05.2025	169,894,835.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	13,139,595.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	32,182,480.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.05.2025	05.05.2025	183,192,555.00	962,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.05.2025	05.05.2025	6,208,875.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.05.2025	05.05.2025	25,342,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.05.2025	05.05.2025	41,941,565.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	05.05.2025	06.05.2025	201,153,910.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.05.2025	06.05.2025	86,517,055.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	05.05.2025	06.05.2025	209,998,365.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	05.05.2025	06.05.2025	402,833,030.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	23,178,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	94,567,940.00	816,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.05.2025	06.05.2025	68,144,535.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.05.2025	06.05.2025	192,895,125.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.05.2025	06.05.2025	1,812,490,727.00	1,465,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	05.05.2025	06.05.2025	129,564,885.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.05.2025	06.05.2025	61,025,560.00	196,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	05.05.2025	06.05.2025	9,616,510.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.05.2025	06.05.2025	191,368,390.00	1,592,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	05.05.2025	06.05.2025	447,043,040.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	05.05.2025	06.05.2025	209,750,390.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	100,327,645.00	1,012,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.05.2025	06.05.2025	12,485.00	130,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.05.2025	06.05.2025	483,710,583.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.05.2025	06.05.2025	195,927,305.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	05.05.2025	06.05.2025	274,386,455.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.05.2025	06.05.2025	511,793,925.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.05.2025	06.05.2025	102,880,490.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.05.2025	06.05.2025	49,422,980.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	05.05.2025	06.05.2025	287,830,630.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.05.2025	06.05.2025	2,637,993,960.00	4,792,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.05.2025	06.05.2025	154,320,720.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.05.2025	06.05.2025	257,201,225.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.05.2025	06.05.2025	395,383,825.00	1,568,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	05.05.2025	06.05.2025	224,372,455.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.05.2025	06.05.2025	228,815,010.00	1,208,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	48,394,245.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	36,295,680.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2025	06.05.2025	100,821,320.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.05.2025	07.05.2025	102,833,610.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.05.2025	07.05.2025	181,996,040.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	06.05.2025	07.05.2025	203,209,955.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	463,140.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	5,326,015.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.05.2025	07.05.2025	45,850,010.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	1,062,960.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.05.2025	07.05.2025	70,507,700.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.05.2025	07.05.2025	198,505,475.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.05.2025	07.05.2025	2,075,739,797.00	1,680,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	06.05.2025	07.05.2025	1,121,382,185.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.05.2025	07.05.2025	62,837,415.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	720,585.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	12,489,960.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	83,826,805.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.05.2025	07.05.2025	150,479,905.00	1,253,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	06.05.2025	07.05.2025	104,949,970.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	06.05.2025	07.05.2025	236,597,145.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	39,218,230.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	40,294.00	420,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	46,050.00	480,000.00
Devlet Tahvili Ters Repo	TRT140229T17	06.05.2025	07.05.2025	1,572,020.00	2,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	06.05.2025	07.05.2025	1,919,055.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.05.2025	07.05.2025	371,355,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.05.2025	07.05.2025	1,190,711,730.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.05.2025	07.05.2025	245,397,235.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.05.2025	07.05.2025	50,895,550.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.05.2025	07.05.2025	8,578,875.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.05.2025	07.05.2025	2,396,934,700.00	2,794,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	06.05.2025	07.05.2025	1,140,206,730.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	06.05.2025	07.05.2025	825,361,790.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.05.2025	07.05.2025	1,169,754,615.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.05.2025	07.05.2025	1,099,975.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.05.2025	07.05.2025	219,994,230.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.05.2025	07.05.2025	201,818,515.00	801,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.05.2025	07.05.2025	200,810,670.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.05.2025	07.05.2025	188,212,775.00	747,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.05.2025	07.05.2025	200,558,710.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.05.2025	07.05.2025	338,376,960.00	1,788,000,000.00
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	117,987,340.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.05.2025	08.05.2025	87,912,130.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	4,071,125.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	9,558,290.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	7,611,225.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	18,762,550.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	22,479,645.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.05.2025	08.05.2025	448,530,810.00	2,534,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.05.2025	08.05.2025	29,925,305.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.05.2025	08.05.2025	702,125,016.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.05.2025	08.05.2025	9,417,125.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.05.2025	08.05.2025	6,215,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.05.2025	08.05.2025	236,205,200.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.05.2025	08.05.2025	107,986,800.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.05.2025	08.05.2025	220,772,985.00	1,840,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.05.2025	08.05.2025	15,728,540.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.05.2025	08.05.2025	93,436,875.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.05.2025	08.05.2025	22,198,530.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	73,211,200.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	52,711.00	550,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	30,668.00	320,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	191,674,800.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.05.2025	08.05.2025	210,899,705.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.05.2025	08.05.2025	3,771,146,335.00	4,400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.05.2025	08.05.2025	113,919,780.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.05.2025	08.05.2025	12,637,805.00	23,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	07.05.2025	08.05.2025	461,554,380.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.05.2025	08.05.2025	90,116,882.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.05.2025	08.05.2025	5,035,190.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.05.2025	08.05.2025	241,688,900.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.05.2025	08.05.2025	23,068,005.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.05.2025	08.05.2025	328,624,475.00	1,738,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.05.2025	08.05.2025	2,515,940.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.05.2025	08.05.2025	55,350,580.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	08.05.2025	09.05.2025	367,736,725.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.05.2025	09.05.2025	37,420,520.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.05.2025	09.05.2025	1,730,579,460.00	1,735,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.05.2025	09.05.2025	9,823,025.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.05.2025	09.05.2025	56,626,810.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	26,528,400.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	35,371,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	54,294,765.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.05.2025	09.05.2025	198,962,895.00	1,125,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.05.2025	09.05.2025	1,793,532,342.00	1,442,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	08.05.2025	09.05.2025	1,753,645.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	08.05.2025	09.05.2025	3,463,466,215.00	3,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.05.2025	09.05.2025	278,589,500.00	2,324,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.05.2025	09.05.2025	182,767,280.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	22,731,460.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	25,498,765.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	25,202,265.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	84,007,540.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	8,617.00	90,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	83,293.00	870,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.05.2025	09.05.2025	506,845,821.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.05.2025	09.05.2025	89,069,490.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.05.2025	09.05.2025	2,447,700,925.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.05.2025	09.05.2025	96,443,869.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.05.2025	09.05.2025	261,637,606.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.05.2025	09.05.2025	64,221,540.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.05.2025	09.05.2025	79,634,705.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.05.2025	09.05.2025	194,125,965.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.05.2025	09.05.2025	451,240,505.00	822,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.05.2025	09.05.2025	50,163,320.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.05.2025	09.05.2025	183,699,382.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.05.2025	09.05.2025	52,707,405.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.05.2025	09.05.2025	257,113,845.00	1,361,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.05.2025	09.05.2025	11,688,425.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.05.2025	12.05.2025	48,072,260.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.05.2025	12.05.2025	503,202,125.00	491,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	21,069,390.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.05.2025	12.05.2025	122,017,180.00	1,054,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.05.2025	12.05.2025	1,780,443,260.00	1,018,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.05.2025	12.05.2025	191,288,950.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.05.2025	12.05.2025	309,467,450.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.05.2025	12.05.2025	1,995,435,448.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.05.2025	12.05.2025	1,519,312,150.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	09.05.2025	12.05.2025	77,605,565.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.05.2025	12.05.2025	62,214,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.05.2025	12.05.2025	122,247,500.00	1,018,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.05.2025	12.05.2025	37,928,185.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.05.2025	12.05.2025	673,621,800.00	653,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	54,051,570.00	546,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	33,475.00	350,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	191,282.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.05.2025	12.05.2025	604,234,779.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.05.2025	12.05.2025	1,299,609,750.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.05.2025	12.05.2025	88,884,760.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.05.2025	12.05.2025	88,703,514.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	09.05.2025	12.05.2025	879,980,430.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.05.2025	12.05.2025	921,689,955.00	614,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.05.2025	12.05.2025	130,598,315.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.05.2025	12.05.2025	1,319,792,430.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.05.2025	12.05.2025	42,271,510.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.05.2025	12.05.2025	91,741,220.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.05.2025	12.05.2025	467,275,160.00	1,854,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.05.2025	12.05.2025	233,637,570.00	927,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2025	12.05.2025	282,179,355.00	1,491,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2025	12.05.2025	116,959,640.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.05.2025	12.05.2025	50,487,585.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.05.2025	12.05.2025	55,020,125.00	437,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.05.2025	13.05.2025	404,148,770.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.05.2025	13.05.2025	3,799,340.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.05.2025	13.05.2025	34,999,970.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.05.2025	13.05.2025	167,924,870.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	352,540.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	176,265.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	4,054,000.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	15,687,205.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	17,097,290.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.05.2025	13.05.2025	735,359,570.00	4,172,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	12.05.2025	13.05.2025	1,225,323,354.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.05.2025	13.05.2025	618,820.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	12.05.2025	13.05.2025	849,762,875.00	851,000,000.00

Devlet Tahvilii Ters Repo	TRT120128T11	12.05.2025	13.05.2025	358,310.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.05.2025	13.05.2025	12,182,465.00	102,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.05.2025	13.05.2025	83,605,135.00	700,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	12.05.2025	13.05.2025	192,411,235.00	1,611,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	12.05.2025	13.05.2025	1,982,446,555.00	3,836,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	12.05.2025	13.05.2025	371,678,270.00	236,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	590,580.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	2,263,835.00	23,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	6,594,640.00	67,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	16,338,950.00	166,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	29,331,365.00	298,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	61,022.00	640,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	8,485,849.00	89,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.05.2025	13.05.2025	192,600,152.00	2,020,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	12.05.2025	13.05.2025	284,339,395.00	298,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	12.05.2025	13.05.2025	314,112,640.00	167,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	12.05.2025	13.05.2025	1,504,630.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	12.05.2025	13.05.2025	37,502,915.00	233,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	12.05.2025	13.05.2025	215,199,115.00	1,337,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	12.05.2025	13.05.2025	87,016,855.00	102,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	12.05.2025	13.05.2025	1,058,587,915.00	1,680,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	12.05.2025	13.05.2025	9,844,380.00	18,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	12.05.2025	13.05.2025	100,084,460.00	183,000,000.00
Devlet Tahvilii Ters Repo	TRT190826T19	12.05.2025	13.05.2025	358,413,305.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	12.05.2025	13.05.2025	50,906,185.00	203,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	12.05.2025	13.05.2025	49,401,570.00	197,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	12.05.2025	13.05.2025	6,212,300.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	12.05.2025	13.05.2025	66,829,225.00	355,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	12.05.2025	13.05.2025	247,738,660.00	1,316,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	12.05.2025	13.05.2025	151,918,760.00	807,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	12.05.2025	13.05.2025	12,146,820.00	97,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	13.05.2025	14.05.2025	781,812,675.00	993,000,000.00
Devlet Tahvilii Ters Repo	TRT060825T15	13.05.2025	14.05.2025	19,035,115.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	13.05.2025	14.05.2025	53,946,000.00	469,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	13.05.2025	14.05.2025	121,349,730.00	1,055,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	13.05.2025	14.05.2025	175,295,705.00	1,524,000,000.00
Devlet Tahvilii Ters Repo	TRT070933T13	13.05.2025	14.05.2025	25,962,685.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	13.05.2025	14.05.2025	4,050,590.00	23,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	13.05.2025	14.05.2025	644,043,460.00	3,657,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	13.05.2025	14.05.2025	539,256,475.00	3,062,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	13.05.2025	14.05.2025	1,357,980,280.00	1,372,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	13.05.2025	14.05.2025	667,106,035.00	2,158,000,000.00
Devlet Tahvilii Ters Repo	TRT110429T18	13.05.2025	14.05.2025	244,422,035.00	245,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	13.05.2025	14.05.2025	6,443,625.00	54,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	3,579,790.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	98,205,560.00	823,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.05.2025	14.05.2025	27,803,030.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.05.2025	14.05.2025	87,778,610.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.05.2025	14.05.2025	281,407,890.00	545,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.05.2025	14.05.2025	25,548,355.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	1,966,535.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	2,949,800.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	19,665,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	22,910,075.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	50,244,840.00	511,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	3,810.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	179,067,918.00	1,880,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.05.2025	14.05.2025	467,101,740.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.05.2025	14.05.2025	8,683,055.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.05.2025	14.05.2025	90,689,660.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.05.2025	14.05.2025	40,842,500.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.05.2025	14.05.2025	23,553,760.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.05.2025	14.05.2025	38,337,485.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.05.2025	14.05.2025	408,933,080.00	1,632,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.05.2025	14.05.2025	72,164,660.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	625,560.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	1,876,670.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	2,502,225.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	21,894,430.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	102,465,930.00	819,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.05.2025	14.05.2025	41,411,745.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	14.05.2025	15.05.2025	705,357,045.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.05.2025	15.05.2025	3,941,190.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.05.2025	15.05.2025	1,007,496,875.00	992,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.05.2025	15.05.2025	917,472,715.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.05.2025	15.05.2025	207,745,275.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.05.2025	15.05.2025	90,093,930.00	784,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.05.2025	15.05.2025	735,421,890.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	9,502,110.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	204,998,765.00	1,165,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	14.05.2025	15.05.2025	717,342,860.00	608,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.05.2025	15.05.2025	61,771,210.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	346,564,455.00	2,907,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	377,560,890.00	3,167,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.05.2025	15.05.2025	43,395,060.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.05.2025	15.05.2025	98,534,455.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.05.2025	15.05.2025	442,998,265.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	20,934.00	220,000.00

Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	49,479.00	520,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	8,563,624.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	80,307,758.00	844,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.05.2025	15.05.2025	198,095,110.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.05.2025	15.05.2025	804,705,325.00	3,214,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.05.2025	15.05.2025	15,327,450.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	14.05.2025	15.05.2025	811,993,535.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.05.2025	15.05.2025	1,860,392,780.00	3,408,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.05.2025	15.05.2025	43,815,625.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.05.2025	15.05.2025	556,244,880.00	2,960,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.05.2025	16.05.2025	38,689,405.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	15.05.2025	16.05.2025	12,810,815.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.05.2025	16.05.2025	2,189,051,165.00	1,877,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.05.2025	16.05.2025	209,998,365.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.05.2025	16.05.2025	13,241,862,755.00	5,392,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	45,626.00	480,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	248,566,354.00	2,615,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.05.2025	16.05.2025	10,856,582,265.00	11,376,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	3,502,505.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	3,252,325.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	144,853,415.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	638,205,550.00	2,551,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.05.2025	16.05.2025	20,748,230.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	10,498,540.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.05.2025	16.05.2025	49,953,600.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.05.2025	20.05.2025	24,745,925.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.05.2025	20.05.2025	1,476,423,575.00	1,870,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.05.2025	20.05.2025	69,131,765.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.05.2025	20.05.2025	17,878,170.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	16.05.2025	20.05.2025	2,211,926,550.00	2,227,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.05.2025	20.05.2025	199,101,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.05.2025	20.05.2025	1,957,750.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	43,388,330.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	584,331,360.00	3,313,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	320,473,880.00	1,817,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	26,456,280.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	101,062,980.00	573,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	571,102,560.00	3,238,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.05.2025	20.05.2025	30,981,630.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	16.05.2025	20.05.2025	945,325,505.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.05.2025	20.05.2025	433,361,425.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.05.2025	20.05.2025	155,113,720.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	14,244.00	150,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	54,125,405.00	570,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	135,788,285.00	1,430,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	16.05.2025	20.05.2025	69,594,335.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.05.2025	20.05.2025	147,936,775.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.05.2025	20.05.2025	2,036,933,790.00	2,130,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.05.2025	20.05.2025	229,513,420.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.05.2025	20.05.2025	1,340,740,870.00	1,402,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.05.2025	20.05.2025	33,130,230.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.05.2025	20.05.2025	341,345,330.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.05.2025	20.05.2025	205,525,435.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.05.2025	20.05.2025	357,056,782.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.05.2025	20.05.2025	67,264,410.00	268,000,000.00
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	3,013,530.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	72,324,625.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	9,417,230.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.05.2025	20.05.2025	17,327,700.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	20.05.2025	21.05.2025	31,006,600.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	20.05.2025	21.05.2025	74,706,850.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.05.2025	21.05.2025	1,761,461,975.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	20.05.2025	21.05.2025	196,940,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	20.05.2025	21.05.2025	150,658,065.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	105,702,155.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	5,370,775.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	4,228,055.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	38,738,115.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	15,655,225.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.05.2025	21.05.2025	65,591,955.00	574,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	10,504,875.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	18,908,760.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	78,086,170.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.05.2025	21.05.2025	382,727,185.00	2,186,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.05.2025	21.05.2025	61,441,555.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	20.05.2025	21.05.2025	798,628,985.00	784,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	4,979,770.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	6,876,820.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	12,805,105.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	30,708,535.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	35,095,465.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	232,151,740.00	1,958,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	3,201,275.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	5,572,550.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	18,140,420.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	19,326,065.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.05.2025	21.05.2025	20,630,275.00	174,000,000.00

Devlet Tahvilii Ters Repo	TRT120128T11	20.05.2025	21.05.2025	41,807,077.00	364,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	20.05.2025	21.05.2025	1,759,221,400.00	1,600,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	20.05.2025	21.05.2025	236,597,815.00	153,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	20.05.2025	21.05.2025	1,031,341,820.00	921,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	2,538,240.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	7,419,465.00	76,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	7,224,215.00	74,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	58,574,700.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	41,588,030.00	426,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	12,105,435.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	71,873.00	760,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	20,427,024.00	216,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	5,768,742.00	61,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2025	21.05.2025	137,693,244.00	1,456,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	20.05.2025	21.05.2025	1,096,723,010.00	1,158,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	20.05.2025	21.05.2025	114,596,245.00	121,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	20.05.2025	21.05.2025	1,561,587,300.00	1,300,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	20.05.2025	21.05.2025	31,969,455.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	20.05.2025	21.05.2025	267,591,400.00	316,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	20.05.2025	21.05.2025	254,041,350.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT190128T14	20.05.2025	21.05.2025	487,957,720.00	479,000,000.00
Devlet Tahvilii Ters Repo	TRT190128T14	20.05.2025	21.05.2025	154,841,305.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	20.05.2025	21.05.2025	7,599,935.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	20.05.2025	21.05.2025	942,391,385.00	1,736,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	20.05.2025	21.05.2025	15,699,630.00	63,000,000.00
Devlet Tahvilii Ters Repo	TRT210329T17	20.05.2025	21.05.2025	597,852,695.00	735,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.05.2025	21.05.2025	29,535,810.00	158,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.05.2025	21.05.2025	45,238,380.00	242,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.05.2025	21.05.2025	32,526,515.00	174,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.05.2025	21.05.2025	7,210,540.00	58,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.05.2025	21.05.2025	17,653,390.00	142,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.05.2025	21.05.2025	74,591,775.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.05.2025	21.05.2025	58,554,540.00	471,000,000.00
Devlet Tahvilii Ters Repo	TRT041126T11	21.05.2025	22.05.2025	65,974,260.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	21.05.2025	22.05.2025	202,803,985.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.05.2025	22.05.2025	5,516,691,750.00	4,689,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.05.2025	22.05.2025	223,533,850.00	190,000,000.00
Devlet Tahvilii Ters Repo	TRT061228T16	21.05.2025	22.05.2025	13,759,040.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	17,124,810.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	3,310,790.00	29,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	14,727,305.00	129,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	45,666,050.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	35,162,170.00	308,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.05.2025	22.05.2025	68,497,725.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	21.05.2025	22.05.2025	28,084,060.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.05.2025	22.05.2025	775,887,375.00	459,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	107,059,600.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	21,167,005.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	1,399,460.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	51,779,445.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	34,986,105.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.05.2025	22.05.2025	69,972,200.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	21.05.2025	22.05.2025	600,362,235.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	21.05.2025	22.05.2025	650,489,385.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.05.2025	22.05.2025	61,386,925.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.05.2025	22.05.2025	61,385,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.05.2025	22.05.2025	80,398,190.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	5,922,855.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	4,382,905.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	23,691,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	10,897,820.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	18,241,990.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.05.2025	22.05.2025	23,690,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.05.2025	22.05.2025	399,160,790.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.05.2025	22.05.2025	1,197,481,710.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.05.2025	22.05.2025	128,657,145.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.05.2025	22.05.2025	840,632,520.00	771,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	21.05.2025	22.05.2025	207,722,480.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	21,729.00	230,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	17,950.00	190,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	6,802,074.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	9,541,787.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	185,167,345.00	1,960,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.05.2025	22.05.2025	649,221,597.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.05.2025	22.05.2025	567,708,335.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.05.2025	22.05.2025	324,544,730.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.05.2025	22.05.2025	31,905,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	4,023,678,845.00	4,756,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.05.2025	22.05.2025	84,600,500.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	21.05.2025	22.05.2025	164,111,640.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.05.2025	22.05.2025	325,407,875.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.05.2025	22.05.2025	5,229,085.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.05.2025	22.05.2025	20,583,945.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.05.2025	22.05.2025	177,200,855.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.05.2025	22.05.2025	134,243,035.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.05.2025	22.05.2025	4,856,035.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.05.2025	22.05.2025	8,778,215.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	7,949,040.00	64,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	23,101,890.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	24,840,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.05.2025	22.05.2025	94,330,430.00	784,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.05.2025	23.05.2025	173,916,790.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.05.2025	23.05.2025	25,438,095.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.05.2025	23.05.2025	184,171,375.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.05.2025	23.05.2025	407,005,335.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	22.05.2025	23.05.2025	1,162,587,585.00	1,011,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.05.2025	23.05.2025	313,213,185.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.05.2025	23.05.2025	147,277,800.00	150,000,000.00
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	94,090,920.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	17,107,265.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.05.2025	23.05.2025	28,512,105.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	8,738,710.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	26,216,100.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	122,341,745.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	96,125,650.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	15,554,845.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	19,399,860.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	113,601,925.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	34,954,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.05.2025	23.05.2025	122,340,470.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.05.2025	23.05.2025	101,667,395.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	1,301,735.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	20,709,415.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	88,754,580.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	3,195,160.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	9,585,475.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	28,283,060.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.05.2025	23.05.2025	11,833,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.05.2025	23.05.2025	992,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.05.2025	23.05.2025	214,822,245.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.05.2025	23.05.2025	4,296,440.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	26,426.00	280,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	21,707.00	230,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	22,650,444.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	150,908,568.00	1,599,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.05.2025	23.05.2025	523,808,745.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.05.2025	23.05.2025	147,901,646.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.05.2025	23.05.2025	422,584,150.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.05.2025	23.05.2025	676,134,405.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.05.2025	23.05.2025	2,248,449,840.00	3,600,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	22.05.2025	23.05.2025	202,318,490.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	22.05.2025	23.05.2025	13,545,030.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.05.2025	23.05.2025	13,545,025.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.05.2025	23.05.2025	79,394,223.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.05.2025	23.05.2025	49,757,410.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	11,171,220.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	335,136,390.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	302,962,550.00	678,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.05.2025	23.05.2025	357,475,290.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	6,219,745.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	18,659,225.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	49,757,920.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.05.2025	23.05.2025	9,702,770.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	32,653,705.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	32,653,690.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.05.2025	23.05.2025	149,273,670.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	346,814,075.00	2,795,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	345,076,875.00	2,781,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	58,567,500.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.05.2025	23.05.2025	32,385,840.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	23.05.2025	26.05.2025	79,701,640.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.05.2025	26.05.2025	65,620,240.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	23.05.2025	26.05.2025	403,230,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	23.05.2025	26.05.2025	130,419,260.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	22,851,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	16,681,790.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	20,566,590.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	51,415,335.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	11,425,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	34,276,845.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	17,138,420.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	152,303,415.00	1,333,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	22,850,890.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.05.2025	26.05.2025	5,941,230.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.05.2025	26.05.2025	84,031,030.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.05.2025	26.05.2025	248,728,185.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	58,661,100.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	36,422,410.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.05.2025	26.05.2025	369,652,360.00	2,111,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.05.2025	26.05.2025	226,392,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.05.2025	26.05.2025	570,494,700.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.05.2025	26.05.2025	167,523,755.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	23.05.2025	26.05.2025	86,175,944.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.05.2025	26.05.2025	171,070,140.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	1,185,595.00	10,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	38,531,740.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	97,218,530.00	820,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	282,170,830.00	2,380,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	23,711,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	18,257,685.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	35,566,910.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	38,530,815.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	94,845,080.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	11,855,470.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	41,257,010.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	8,246,970.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.05.2025	26.05.2025	10,766,877.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.05.2025	26.05.2025	410,540,620.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	23.05.2025	26.05.2025	847,539,460.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	23.05.2025	26.05.2025	74,823,070.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	1,951,770.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	2,439,705.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	7,319,105.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	21,469,370.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	114,665,930.00	1,175,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	39,034,290.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	5,074,385.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	32,056.00	340,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	52,798.00	560,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.05.2025	26.05.2025	678,820,605.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.05.2025	26.05.2025	596,789,796.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.05.2025	26.05.2025	191,489,205.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.05.2025	26.05.2025	191,484,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.05.2025	26.05.2025	49,785,280.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.05.2025	26.05.2025	127,307,448.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.05.2025	26.05.2025	239,004,915.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.05.2025	26.05.2025	1,681,060,364.00	1,456,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.05.2025	26.05.2025	6,232,105.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.05.2025	26.05.2025	63,856,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.05.2025	26.05.2025	931,381,990.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.05.2025	26.05.2025	220,055,256.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	23.05.2025	26.05.2025	101,306,035.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	23.05.2025	26.05.2025	253,264,875.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	13,569,985.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	439,667,375.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	108,557,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	26,053,365.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	56,448,950.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.05.2025	26.05.2025	80,331,130.00	148,000,000.00

Devlet Tahvili Ters Repo	TRT190826T19	23.05.2025	26.05.2025	359,264,889.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.05.2025	26.05.2025	36,644,735.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.05.2025	26.05.2025	89,497,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.05.2025	26.05.2025	89,497,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.05.2025	26.05.2025	13,212,050.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	23.05.2025	26.05.2025	435,265,000.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	23.05.2025	26.05.2025	488,931,872.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	95,342,410.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	25,050,160.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	249,192,985.00	1,333,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	47,108,560.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.05.2025	26.05.2025	27,666,930.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	18,646,915.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.05.2025	26.05.2025	98,952,790.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.05.2025	27.05.2025	71,548,290.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	15,681,710.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	7,045,405.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2025	27.05.2025	68,181,330.00	600,000,000.00
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	24,389,025.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	19,511,210.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	58,533,600.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	624,706,660.00	3,586,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	359,563,410.00	2,064,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	300,332,890.00	1,724,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.05.2025	27.05.2025	353,291,700.00	2,028,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.05.2025	27.05.2025	835,432,460.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.05.2025	27.05.2025	33,509,658.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	26.05.2025	27.05.2025	1,087,192,805.00	938,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	26.05.2025	27.05.2025	3,173,489,300.00	2,738,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	26.05.2025	27.05.2025	592,599,765.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	15,329,635.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	30,895,105.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	48,818,970.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.05.2025	27.05.2025	64,856,110.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.05.2025	27.05.2025	2,552,360.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.05.2025	27.05.2025	102,094,350.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	26.05.2025	27.05.2025	299,283,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.05.2025	27.05.2025	321,802,265.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	32,898.00	350,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	44,177.00	470,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.05.2025	27.05.2025	610,576,766.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.05.2025	27.05.2025	659,188,773.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.05.2025	27.05.2025	427,920,674.00	372,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	26.05.2025	27.05.2025	778,120,588.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	2,480,380.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	70,938,700.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	138,404,835.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.05.2025	27.05.2025	46,134,930.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.05.2025	27.05.2025	29,527,560.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.05.2025	27.05.2025	777,622,995.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.05.2025	27.05.2025	241,853,015.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.05.2025	27.05.2025	137,447,600.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.05.2025	27.05.2025	139,893,070.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.05.2025	27.05.2025	308,062,305.00	1,242,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.05.2025	27.05.2025	102,687,405.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.05.2025	27.05.2025	266,873,980.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	5,578,780.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	13,017,150.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	31,613,075.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.05.2025	27.05.2025	76,987,095.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	123,650.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	24,729,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	38,330,875.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	24,605,945.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	51,190,245.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	98,918,340.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.05.2025	27.05.2025	33,537,795.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.05.2025	28.05.2025	146,083,185.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	27.05.2025	28.05.2025	19,313,595.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.05.2025	28.05.2025	5,108,855.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.05.2025	28.05.2025	305,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.05.2025	28.05.2025	152,132,230.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	8,953,820.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.05.2025	28.05.2025	23,680,470.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	27.05.2025	28.05.2025	1,158,977,165.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.05.2025	28.05.2025	26,292.00	280,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.05.2025	28.05.2025	155,926,863.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	8,302,525.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	2,839,458,960.00	2,394,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.05.2025	28.05.2025	808,860,702.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.05.2025	28.05.2025	43,696,745.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.05.2025	28.05.2025	7,869,402,700.00	7,510,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.05.2025	28.05.2025	360,522,758.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	11,896,520.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.05.2025	28.05.2025	483,791,700.00	1,952,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	27.05.2025	28.05.2025	198,720,615.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.05.2025	28.05.2025	4,314,840.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	27.05.2025	28.05.2025	5,813,121,140.00	10,778,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.05.2025	28.05.2025	93,865,500.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	27.05.2025	28.05.2025	476,854,926.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.05.2025	28.05.2025	34,558,260.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.05.2025	28.05.2025	19,148,205.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.05.2025	28.05.2025	42,123,857.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.05.2025	29.05.2025	194,609,980.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.05.2025	29.05.2025	203,920,470.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	28.05.2025	29.05.2025	383,490,720.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.05.2025	29.05.2025	19,962,740.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.05.2025	29.05.2025	50,814,240.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.05.2025	29.05.2025	287,166,250.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	13,217,735.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	678,974,120.00	3,904,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.05.2025	29.05.2025	1,212,552,980.00	6,972,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.05.2025	29.05.2025	311,303,915.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	12,123,775.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	79,451,910.00	675,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	173,381,705.00	1,473,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.05.2025	29.05.2025	44,375,355.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.05.2025	29.05.2025	49,429,120.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	28.05.2025	29.05.2025	318,319,945.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.05.2025	29.05.2025	84,146,405.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	17,042,675.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	19,699.00	210,000.00
Devlet Tahvili Ters Repo	TRT140229T17	28.05.2025	29.05.2025	148,878,505.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	28.05.2025	29.05.2025	115,073,410.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	28.05.2025	29.05.2025	3,305,591,575.00	1,823,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.05.2025	29.05.2025	658,501,853.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.05.2025	29.05.2025	201,486,645.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.05.2025	29.05.2025	818,690,710.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.05.2025	29.05.2025	26,251,090.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.05.2025	29.05.2025	259,043,630.00	1,046,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.05.2025	29.05.2025	2,430,910.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.05.2025	29.05.2025	1,816,893,960.00	2,924,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.05.2025	29.05.2025	175,514,860.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.05.2025	29.05.2025	323,310,855.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.05.2025	29.05.2025	224,359,601.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.05.2025	29.05.2025	55,473,965.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.05.2025	29.05.2025	600,868,824.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.05.2025	29.05.2025	12,342,565.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.05.2025	29.05.2025	95,778,285.00	776,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.05.2025	29.05.2025	26,542,833.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.05.2025	30.05.2025	434,020.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	29.05.2025	30.05.2025	334,193,055.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.05.2025	30.05.2025	1,166,664,260.00	1,220,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	679,920.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	3,399,580.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	92,128,580.00	813,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	67,991,565.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.05.2025	30.05.2025	14,731,505.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.05.2025	30.05.2025	664,939,730.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	10,426,400.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	121,641,300.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	407,324,540.00	2,344,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.05.2025	30.05.2025	848,708,540.00	4,884,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.05.2025	30.05.2025	1,119,860.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.05.2025	30.05.2025	702,957,194.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	29.05.2025	30.05.2025	1,848,454,040.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.05.2025	30.05.2025	160,004,105.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	12,348,000.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	83,495,965.00	710,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	18,815,990.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.05.2025	30.05.2025	174,047,890.00	1,480,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	29.05.2025	30.05.2025	925,252,930.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	88,415,925.00	914,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	59,973.00	640,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.05.2025	30.05.2025	303,133,461.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.05.2025	30.05.2025	361,462,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.05.2025	30.05.2025	133,055,551.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.05.2025	30.05.2025	232,886,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.05.2025	30.05.2025	281,189,025.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.05.2025	30.05.2025	330,862,080.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.05.2025	30.05.2025	671,855,740.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.05.2025	30.05.2025	194,854,401.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.05.2025	30.05.2025	406,858,935.00	737,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.05.2025	30.05.2025	148,123,606.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.05.2025	30.05.2025	98,983,805.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.05.2025	30.05.2025	1,493,007,615.00	3,372,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.05.2025	30.05.2025	4,949,195.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.05.2025	30.05.2025	83,058,730.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.05.2025	30.05.2025	37,094,855.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.05.2025	30.05.2025	32,061,820.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.05.2025	30.05.2025	24,662,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	30.05.2025	02.06.2025	1,086,584,230.00	858,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	13,281,590.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	35,985,155.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.05.2025	02.06.2025	50,969,505.00	449,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	30.05.2025	02.06.2025	2,054,481,815.00	1,890,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.05.2025	02.06.2025	160,926,240.00	1,366,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.05.2025	02.06.2025	102,010,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	13,759,250.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	113,368,450.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	246,794,355.00	2,547,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	22,467.00	240,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.05.2025	02.06.2025	633,077,881.00	361,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.05.2025	02.06.2025	148,758,270.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.05.2025	02.06.2025	714,259,380.00	849,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.05.2025	02.06.2025	242,215,330.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.05.2025	02.06.2025	789,135,225.00	1,427,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.05.2025	02.06.2025	585,372.00	600,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.05.2025	02.06.2025	150,245,375.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.05.2025	02.06.2025	4,228,165,240.00	5,200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.05.2025	02.06.2025	1,487,582,775.00	6,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.05.2025	02.06.2025	112,043,690.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.05.2025	02.06.2025	39,160,340.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.05.2025	02.06.2025	45,113,375.00	378,000,000.00
Kira Sertifikası	TRDZKVK82513	16.05.2025	16.05.2025	75,000,000.00	75,000,000.00
Kira Sertifikası	TRDKTLM62515	27.05.2025	24.06.2025	2,920,000.00	3,281,588.23
Özel Sektör Tahvili	TRSARCL52619	13.05.2025	13.05.2025	95,000,000.00	95,000,000.00
Özel Sektör Tahvili	TRFQNBK2529	16.05.2025	16.05.2025	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFCOLA52613	22.05.2025	22.05.2025	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFYAKFK2529	26.05.2025	26.05.2025	10,000,000.00	8,004,400.00
Vadeli Mevduat		05.05.2025	12.06.2025	1,306,739,938.13	1,306,739,938.13
Vadeli Mevduat		06.05.2025	10.06.2025	234,869,922.30	234,869,922.30
Vadeli Mevduat		07.05.2025	21.05.2025	500,000,000.00	500,000,000.00
Vadeli Mevduat		08.05.2025	11.06.2025	700,000,000.00	700,000,000.00
Vadeli Mevduat		09.05.2025	13.06.2025	208,197,260.27	208,197,260.27
Vadeli Mevduat		13.05.2025	17.06.2025	250,000,000.00	250,000,000.00
Vadeli Mevduat		15.05.2025	20.06.2025	73,181,643.84	73,181,643.84
Vadeli Mevduat		15.05.2025	23.06.2025	392,098,458.90	392,098,458.90
Vadeli Mevduat		26.05.2025	20.06.2025	400,000,000.00	400,000,000.00
Vadeli Mevduat		28.05.2025	03.07.2025	140,000,000.00	140,000,000.00
Vadeli Mevduat		30.05.2025	07.07.2025	1,008,408,995.21	1,008,408,995.21