

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
NİSAN 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	:	38,835,883,166.48
D. KATILMA PAYI SAYISI	:	35,865,757,440.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.082812
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.039799
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	14.92%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	23.41%
Özel Sektör Tahvili	:	3.64%
Devlet Tahvili Ters Repo	:	48.14%
Takasbank Para Piyasası	:	5.11%
Vadeli Mevduat	:	19.70%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.66%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.49
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	29,948,919,026.23
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	34,786,591,208.56

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	897,050,000.00	820,199,726.50	2.11
TRM020525T19	TRM020525T19	02.05.2025	Hazine ve Maliye Bakanlığı	900,000,000.00	900,000,000.00	2.31

TRM050525T16	TRM050525T16	05.05.2025	Hazine ve Maliye Bakanlığı	505,000,000.00	503,091,100.00	1.29
TRM060525T15	TRM060525T15	06.05.2025	Hazine ve Maliye Bakanlığı	395,000,000.00	393,013,150.00	1.01
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	40,000,000.00	41,703,600.00	0.11
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	180,000,000.00	180,271,800.00	0.46
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	127,000,000.00	129,987,040.00	0.33
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	150,000,000.00	153,472,500.00	0.39
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	30,000,000.00	26,952,600.00	0.07
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	420,000,000.00	419,500,200.00	1.08
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	140,000,000.00	142,298,800.00	0.37
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	176,000,000.00	149,862,240.00	0.39
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	603,000,000.00	625,594,410.00	1.61
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	55,000,000.00	58,500,200.00	0.15
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	54,000,000.00	62,017,920.00	0.16
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	550,000,000.00	545,187,500.00	1.40
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	182,000,000.00	198,474,640.00	0.51
TOPLAM				5,404,050,000.00	5,350,127,426.50	13.76
E) FİNANSMAN BONOLARI						
TRFAKYM52514	TRFAKYM52514	06.05.2025	AK YATIRIM	9,000,000.00	9,904,320.00	0.03
TRFAKYM52548	TRFAKYM52548	06.05.2025	AK YATIRIM	49,000,000.00	51,265,760.00	0.13
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	90,000,000.00	95,014,800.00	0.24
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	60,000,000.00	65,916,600.00	0.17
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORING	30,000,000.00	29,120,700.00	0.07
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	66,000,000.00	77,738,100.00	0.20
TRFISGY52512	TRFISGY52512	16.05.2025	ISGMYO	11,600,000.00	12,779,952.00	0.03
TRFISGY52520	TRFISGY52520	13.05.2025	ISGMYO	7,000,000.00	7,629,020.00	0.02
TRFQNB92538	TRFQNB92538	16.09.2025	FINANSFAKTORING	100,000,000.00	87,069,000.00	0.22
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	30,000,000.00	33,276,000.00	0.09
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	9,880,000.00	9,510,784.40	0.02
TRFYAKF92514	TRFYAKF92514	16.09.2025	YAPIKREDIFAKTORING	100,000,000.00	87,069,000.00	0.22
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	26,000,000.00	28,721,680.00	0.07
TRFYKBK82513	TRFYKBK82513	08.08.2025	YAPIKREDIBANK	20,000,000.00	18,093,800.00	0.05
TRFYKYM52522	TRFYKYM52522	13.05.2025	YAPIKREDİYATIRIM	11,700,000.00	11,560,068.00	0.03
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	15,000,000.00	13,708,500.00	0.04
TOPLAM				635,180,000.00	638,378,084.40	1.64
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	17,000,000.00	18,874,760.00	0.05
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	110,000,000.00	118,291,800.00	0.30
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	250,000,000.00	253,237,500.00	0.65
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	204,660,000.00	224,868,128.40	0.58
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,283,440.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,538,785.60	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,297,520.00	0.02
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	8,350,000.00	8,755,643.00	0.02
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	11,450,000.00	13,367,760.50	0.03

TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	16,200,000.00	24,348,114.00	0.06
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	8,000,000.00	7,959,440.00	0.02
TOPLAM				638,140,000.00	682,822,891.50	1.76
N) TERS REPO						
TRT010328T12	TRT010328T12	02.05.2025	Hazine ve Maliye Bakanlığı	263,571,165.00	265,711,361.60	0.68
TRT031029T10	TRT031029T10	02.05.2025	Hazine ve Maliye Bakanlığı	321,988,515.00	265,711,361.60	0.68
TRT040832T18	TRT040832T18	02.05.2025	Hazine ve Maliye Bakanlığı	117,647,925.00	265,711,361.60	0.68
TRT050630T11	TRT050630T11	02.05.2025	Hazine ve Maliye Bakanlığı	140,048,415.00	135,362,391.80	0.35
TRT061228T16	TRT061228T16	02.05.2025	Hazine ve Maliye Bakanlığı	136,952,410.00	135,362,391.80	0.35
TRT070727T13	TRT070727T13	02.05.2025	Hazine ve Maliye Bakanlığı	248,920,505.00	2,140,731,158.80	5.51
TRT070933T13	TRT070933T13	02.05.2025	Hazine ve Maliye Bakanlığı	311,209,955.00	641,718,005.60	1.65
TRT080328T15	TRT080328T15	02.05.2025	Hazine ve Maliye Bakanlığı	237,845,080.00	135,362,391.80	0.35
TRT081128T15	TRT081128T15	02.05.2025	Hazine ve Maliye Bakanlığı	267,956,840.00	265,711,361.60	0.68
TRT090627T12	TRT090627T12	02.05.2025	Hazine ve Maliye Bakanlığı	1,688,097,844.00	1,346,605,127.40	3.46
TRT110232T15	TRT110232T15	02.05.2025	Hazine ve Maliye Bakanlığı	248,963,595.00	797,134,084.80	2.05
TRT120128T11	TRT120128T11	02.05.2025	Hazine ve Maliye Bakanlığı	241,834,800.00	2,005,368,767.00	5.16
TRT120133T14	TRT120133T14	02.05.2025	Hazine ve Maliye Bakanlığı	347,800,185.00	666,785,115.00	1.71
TRT131027T10	TRT131027T10	02.05.2025	Hazine ve Maliye Bakanlığı	415,091,395.00	401,073,753.40	1.03
TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	966.00	10,025.13	0.00
TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	79,823,070.00	802,147,506.80	2.06
TRT151227T16	TRT151227T16	02.05.2025	Hazine ve Maliye Bakanlığı	144,928,705.00	150,402,657.50	0.39
TRT160228T16	TRT160228T16	02.05.2025	Hazine ve Maliye Bakanlığı	265,468,655.00	143,383,866.90	0.37
TRT160627T13	TRT160627T13	02.05.2025	Hazine ve Maliye Bakanlığı	248,282,792.00	257,689,886.60	0.66
TRT170528T12	TRT170528T12	02.05.2025	Hazine ve Maliye Bakanlığı	132,881,495.00	135,362,391.80	0.35
TRT180237T13	TRT180237T13	02.05.2025	Hazine ve Maliye Bakanlığı	332,065,075.00	1,313,516,542.30	3.38
TRT180827T19	TRT180827T19	02.05.2025	Hazine ve Maliye Bakanlığı	259,145,145.00	300,805,315.10	0.77
TRT190128T14	TRT190128T14	02.05.2025	Hazine ve Maliye Bakanlığı	282,119,600.00	270,724,783.60	0.70
TRT190728T18	TRT190728T18	02.05.2025	Hazine ve Maliye Bakanlığı	401,328,185.00	265,711,361.60	0.68
TRT190728T34	TRT190728T34	02.05.2025	Hazine ve Maliye Bakanlığı	1,844,157,330.00	3,338,938,997.00	8.59
TRT190826T19	TRT190826T19	02.05.2025	Hazine ve Maliye Bakanlığı	471,607,228.00	515,379,773.20	1.33
TRT230233T10	TRT230233T10	02.05.2025	Hazine ve Maliye Bakanlığı	506,969,610.00	2,005,368,767.00	5.16
TRT280531T14	TRT280531T14	02.05.2025	Hazine ve Maliye Bakanlığı	229,554,495.00	1,208,234,682.20	3.11
TRT280628T18	TRT280628T18	02.05.2025	Hazine ve Maliye Bakanlığı	17,113,665.00	135,362,391.80	0.35
TOPLAM				10,203,374,645.00	20,311,387,582.33	52.24
O) TAKASBANK PARA PİYASASI						
BPP		02.05.2025		172,684,050.41	172,684,050.41	0.44
BPP		02.05.2025		128,117,669.52	128,117,669.52	0.33
BPP		02.05.2025		379,993,524.61	379,993,524.61	0.98
BPP		02.05.2025		100,268,767.12	100,268,767.12	0.26
BPP		02.05.2025		100,269,041.10	100,269,041.10	0.26
BPP		02.05.2025		387,484,751.92	387,484,751.92	1.00
BPP		02.05.2025		34,673,223.89	34,673,223.89	0.09
BPP		02.05.2025		1,002,701,369.85	1,002,701,369.85	2.58
BPP		08.05.2025		1,516,241,095.89	1,504,043,891.49	3.87

BPP	09.05.2025		1,518,271,232.89	1,504,041,178.19	3.87
BPP	12.05.2025		123,985,424.66	122,328,682.37	0.31
BPP	13.05.2025		54,587,715.80	53,786,421.14	0.14
TOPLAM				5,490,392,571.61	14.12
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 29	29.05.2025	Türkiye Halk Bankası	310,859,317.83	311,693,163.30	0.80
Vadeli Mevduat gün 29	29.05.2025	Türkiye Halk Bankası	963,879,327.70	966,464,826.56	2.49
Vadeli Mevduat gün 29	29.05.2025	Türkiye Halk Bankası	779,970,162.68	782,062,345.70	2.01
Vadeli Mevduat gün 32	06.05.2025	Yapı ve Kredi Bankası	338,505,008.06	350,549,594.01	0.90
Vadeli Mevduat gün 34	03.06.2025	Yapı ve Kredi Bankası	1,550,000,000.00	1,554,123,660.29	4.00
Vadeli Mevduat gün 35	15.05.2025	Yapı ve Kredi Bankası	100,000,000.00	102,833,358.11	0.26
Vadeli Mevduat gün 35	15.05.2025	TC Ziraat Bankası	450,000,000.00	462,790,129.38	1.19
Vadeli Mevduat gün 45	05.05.2025	Akbank	283,930,756.79	298,931,785.81	0.77
Vadeli Mevduat gün 45	05.05.2025	Akbank	1,500,000,000.00	1,579,250,109.35	4.06
TOPLAM				6,408,698,972.51	16.48
AF) SERTİFİKALAR					
TOPLAM					

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	38,881,807,528.85
B. HAZIR DEĞERLER (+)	94,627.49
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	46,018,989.86
FON TOPLAM DEĞERİ	38,835,883,166.48

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	43,188,079.60
37002 Denetim Ücreti	9,919.05
370031 SGMK Tahvil Borsa Payı	91,168.83
370032 O/N RRP Tahvil Borsa Payı	3,600,365.37
37005 Vergi, Resim ve Harçlar	614.34
37006 Saklama Giderleri	193,548.34
37008 Banka Masrafları	5,880.00
37010 Kap Gideri	2,850.00
370142 KYD Endeks Lisans Giderleri	54,642.24
37015 Bankalararası Para Piyasası Komisyonu	548,341.41
37021 Ödenen SPK Kayda Alma Ücreti	592,093.14
37028 Portföy Saklama Hizmeti	38,850.00
37098 Küstirat farkları	47.54

37099	Diğer Giderler	1,776.90
Toplam		48,328,176.76

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	150,000,000.00	133,056,284.63
Devlet Tahvili	TRT060928T11	02.04.2025	06.09.2028	200,000,000.00	198,401,381.64
Devlet Tahvili	TRT061228T16	02.04.2025	06.12.2028	39,000,000.00	38,355,702.98
Devlet Tahvili	TRT170528T12	02.04.2025	17.05.2028	150,000,000.00	152,023,814.82
Devlet Tahvili	TRT170528T12	02.04.2025	17.05.2028	150,000,000.00	152,473,814.82
Devlet Tahvili	TRT061228T16	03.04.2025	13.10.2027	100,000,000.00	99,730,000.00
Devlet Tahvili	TRT061228T16	03.04.2025	13.10.2027	100,000,000.00	99,830,000.00
Devlet Tahvili	TRT061228T16	03.04.2025	13.10.2027	100,000,000.00	99,919,000.00
Devlet Tahvili	TRT061228T16	03.04.2025	13.10.2027	100,000,000.00	99,999,000.00
Devlet Tahvili	TRT061228T16	03.04.2025	13.10.2027	100,000,000.00	100,079,000.00
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	600,000,000.00	592,954,144.92
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	188,000,000.00	186,967,298.74
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	7,000,000.00	6,961,548.36
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	5,000,000.00	4,975,034.55
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	199,000,000.00	198,901,874.73
Devlet Tahvili	TRT061228T16	03.04.2025	06.12.2028	1,000,000.00	999,506.91
Devlet Tahvili	TRT170528T12	03.04.2025	13.10.2027	150,000,000.00	153,873,000.00
Devlet Tahvili	TRT170528T12	03.04.2025	13.10.2027	150,000,000.00	154,023,000.00
Devlet Tahvili	TRT010328T12	04.04.2025	13.10.2027	900,000,000.00	909,675,000.00
Devlet Tahvili	TRT060928T11	04.04.2025	06.09.2028	13,000,000.00	12,938,913.57
Devlet Tahvili	TRT060928T11	04.04.2025	06.09.2028	37,000,000.00	36,826,138.62
Devlet Tahvili	TRT131027T10	04.04.2025	13.10.2027	100,000,000.00	107,187,780.10
Devlet Tahvili	TRT131027T10	04.04.2025	13.10.2027	300,000,000.00	321,713,340.26
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	11,000,000.00	10,861,412.00
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	59,000,000.00	58,256,664.38
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	50,000,000.00	49,395,054.55
Devlet Tahvili	TRT061228T16	18.04.2025	06.12.2028	60,000,000.00	59,688,116.12
Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	793,000,000.00	805,279,227.14

Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	7,000,000.00	7,108,391.64
Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	97,000,000.00	98,526,248.79
Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	3,000,000.00	3,047,203.56
Devlet Tahvili	TRT080426T16	22.04.2025	08.04.2026	50,000,000.00	50,455,714.29
Takasbank Para Piyasası		04.04.2025	07.04.2025	129,000.00	129,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	195,362,000.00	195,362,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası		15.04.2025	18.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		15.04.2025	21.04.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		15.04.2025	22.04.2025	2,100,000,000.00	2,100,000,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		22.04.2025	30.04.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		24.04.2025	25.04.2025	11,830,000.00	11,830,000.00
Takasbank Para Piyasası		30.04.2025	12.05.2025	122,000,000.00	122,000,000.00
Takasbank Para Piyasası		30.04.2025	13.05.2025	53,642,000.00	53,642,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	2,300,000,000.00	2,300,000,000.00
Takasbank Para Piyasası		30.04.2025	08.05.2025	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası		30.04.2025	09.05.2025	1,500,000,000.00	1,500,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFNBK42528	FINANSBANK	11.04.2025	25000000.000000
TRFYKYM42523	YAPIKREDİYATIRIM	16.04.2025	20000000.000000
TRM280425T10	TCHAZINEMUSTESARLIGI	28.04.2025	740000000.000000
TRM290425T19	TCHAZINEMUSTESARLIGI	29.04.2025	1000000000.000000
TRM300425T16	TCHAZINEMUSTESARLIGI	30.04.2025	1070000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRM020525T19	02.04.2025	02.05.2025	900,000,000.00	866,970,788.31
Devlet Tahvili	TRM050525T16	03.04.2025	05.05.2025	505,000,000.00	485,222,976.18
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	300,000,000.00	288,990,262.74
Devlet Tahvili	TRT080426T16	08.04.2025	13.10.2027	200,000,000.00	196,494,000.00
Devlet Tahvili	TRB230725T15	15.04.2025	23.07.2025	360,000,000.00	323,221,470.16
Devlet Tahvili	TRM060525T15	17.04.2025	06.05.2025	95,000,000.00	92,778,402.10
Devlet Tahvili	TRT160627T13	28.04.2025	16.06.2027	200,000,000.00	206,698,085.48
Devlet Tahvili	TRT190826T19	29.04.2025	19.08.2026	2,000,000.00	2,179,778.12
Devlet Tahvili	TRT190826T19	29.04.2025	19.08.2026	25,000,000.00	27,247,226.56
Devlet Tahvili Ters Repo	TRT051033T12	02.04.2025	03.04.2025	117,891,510.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	3,223,785.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	29,849,850.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	26,148,465.00	219,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	17,909,905.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	16,357,710.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	33,909,410.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	4,417,775.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.04.2025	03.04.2025	52,535,385.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	40,059,075.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.04.2025	03.04.2025	1,941,174,254.00	1,545,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.04.2025	03.04.2025	69,993,045.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	5,091,480.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	3,196,975.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	24,746,945.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	105,500,120.00	891,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2025	03.04.2025	6,453,210.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2025	03.04.2025	4,404,570.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2025	03.04.2025	25,198,235.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	02.04.2025	03.04.2025	125,018,480.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.04.2025	03.04.2025	1,385,046,520.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.04.2025	03.04.2025	6,208.00	70,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.04.2025	03.04.2025	53,211,069.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.04.2025	03.04.2025	462,534,985.00	523,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.04.2025	03.04.2025	406,123,245.00	623,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.04.2025	03.04.2025	623,921,535.00	1,164,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.04.2025	03.04.2025	193,132,219.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.04.2025	03.04.2025	283,306,960.00	1,096,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	9,988,205.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	17,641,500.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	70,565,990.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.04.2025	04.04.2025	1,364,660.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	03.04.2025	04.04.2025	1,052,711,705.00	987,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	03.04.2025	04.04.2025	2,972,190.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.04.2025	04.04.2025	6,248,900.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	03.04.2025	04.04.2025	2,889,071,240.00	2,774,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	03.04.2025	04.04.2025	1,042,710.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2025	04.04.2025	596,475.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2025	04.04.2025	1,789,375.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	433,923,205.00	2,385,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	144,823,000.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.04.2025	04.04.2025	1,343,683,556.00	1,068,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.04.2025	04.04.2025	953,635.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.04.2025	04.04.2025	85,191,165.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.04.2025	04.04.2025	20,227,710.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.04.2025	04.04.2025	214,660,490.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	03.04.2025	04.04.2025	43,438,615.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.04.2025	04.04.2025	5,284,905.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	03.04.2025	04.04.2025	107,459,685.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.04.2025	04.04.2025	341,326,052.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.04.2025	04.04.2025	177,915,680.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.04.2025	04.04.2025	37,691,660.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	27,467.00	310,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	17,720,427.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2025	04.04.2025	1,033,220.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2025	04.04.2025	1,549,790.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2025	04.04.2025	5,165,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2025	04.04.2025	31,512,090.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2025	04.04.2025	577,807,560.00	2,237,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	03.04.2025	04.04.2025	1,929,700.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	03.04.2025	04.04.2025	1,098,960,395.00	1,139,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.04.2025	04.04.2025	79,418,480.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.04.2025	04.04.2025	192,765,511.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.04.2025	07.04.2025	20,652,090.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.04.2025	07.04.2025	631,513,935.00	1,390,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.04.2025	07.04.2025	6,691,035.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.04.2025	07.04.2025	477,930.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	33,169,255.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	36,449,495.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.04.2025	07.04.2025	1,955,987,158.00	1,559,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.04.2025	07.04.2025	43,302,760.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.04.2025	07.04.2025	870,831,075.00	2,735,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	04.04.2025	07.04.2025	184,369,345.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.04.2025	07.04.2025	4,213,700.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.04.2025	07.04.2025	3,114,470.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.04.2025	07.04.2025	13,278.00	150,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.04.2025	07.04.2025	66,365,960.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.04.2025	07.04.2025	522,165,980.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.04.2025	07.04.2025	44,364,240.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.04.2025	07.04.2025	57,139,910.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.04.2025	07.04.2025	383,807,176.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.04.2025	07.04.2025	40,365,035.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.04.2025	07.04.2025	3,508,695.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	7,010,010.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	57,118,550.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	109,304,105.00	842,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	278,582,620.00	2,146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	472,785,550.00	3,642,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	51,406,290.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	11,494,260.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	07.04.2025	08.04.2025	89,542,130.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.04.2025	08.04.2025	311,627,115.00	296,000,000.00

Devlet Tahvili Ters Repo	TRT061228T16	07.04.2025	08.04.2025	160,702,580.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	18,185,400.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	36,014,210.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	31,140,995.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	111,489,500.00	938,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.04.2025	08.04.2025	88,680,270.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.04.2025	08.04.2025	1,918,510,187.00	1,535,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	1,532,835.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	2,594,025.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	4,362,675.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	31,835,730.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	18,040,245.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	20,516,350.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	136,304,000.00	1,156,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	201,390,335.00	1,708,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.04.2025	08.04.2025	19,642,960.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	101,925.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	3,771,180.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.04.2025	08.04.2025	343,716,860.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.04.2025	08.04.2025	14,124.00	160,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.04.2025	08.04.2025	35,308,648.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	14,982,100.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	162,139,580.00	974,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	15,647,965.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.04.2025	08.04.2025	2,383,567,710.00	4,277,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.04.2025	08.04.2025	116,948,365.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.04.2025	08.04.2025	214,114,355.00	1,104,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	13,173,120.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	5,811,670.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	34,611,715.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	08.04.2025	09.04.2025	492,960,050.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.04.2025	09.04.2025	108,238,390.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	08.04.2025	09.04.2025	3,977,165.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	08.04.2025	09.04.2025	145,166,345.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	6,175,065.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	7,362,575.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	22,087,720.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	2,899,260.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	35,334,695.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	341,206,270.00	1,883,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.04.2025	09.04.2025	1,393,080,444.00	1,094,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.04.2025	09.04.2025	3,798,170.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.04.2025	09.04.2025	34,816,540.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.04.2025	09.04.2025	928,968,280.00	2,935,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	2,945,285.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	11,309,870.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	6,361,800.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	23,090,975.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.04.2025	09.04.2025	225,796,345.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	08.04.2025	09.04.2025	607,439,985.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	1,425,520.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	6,720,300.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	10,895,015.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.04.2025	09.04.2025	459,519,270.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	08.04.2025	09.04.2025	1,073,726,970.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.04.2025	09.04.2025	45,859.00	520,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.04.2025	09.04.2025	35,275,734.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.04.2025	09.04.2025	831,550.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	08.04.2025	09.04.2025	3,265,176,370.00	3,404,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.04.2025	09.04.2025	1,168,172,985.00	2,098,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.04.2025	09.04.2025	38,083,640.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	6,200,960.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	20,928,220.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	84,294,205.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	92,626,725.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.04.2025	10.04.2025	278,987,645.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.04.2025	10.04.2025	18,893,605.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.04.2025	10.04.2025	27,710,615.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.04.2025	10.04.2025	5,866,355.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.04.2025	10.04.2025	199,907,245.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	09.04.2025	10.04.2025	22,113,650.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.04.2025	10.04.2025	1,143,343,115.00	1,082,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.04.2025	10.04.2025	397,953,810.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.04.2025	10.04.2025	198,407,130.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	474,580.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	949,155.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	2,610,170.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	5,694,910.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	4,271,180.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	13,762,690.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	7,237,275.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	8,661,000.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	60,389,705.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	129,914,970.00	1,095,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.04.2025	10.04.2025	90,780,910.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.04.2025	10.04.2025	138,327,595.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	09.04.2025	10.04.2025	11,205,705.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.04.2025	10.04.2025	1,023,672,428.00	800,000,000.00

Devlet Tahvili Ters Repo	TRT100925T18	09.04.2025	10.04.2025	13,368,610.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.04.2025	10.04.2025	261,532,150.00	827,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.04.2025	10.04.2025	690,356,235.00	2,183,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	6,474,200.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	3,178,240.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	12,006,680.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	7,180,465.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	164,797,485.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	35,078,320.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.04.2025	10.04.2025	5,829,880.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.04.2025	10.04.2025	59,358,745.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.04.2025	10.04.2025	200,335,740.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.04.2025	10.04.2025	200,038,210.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	406,890.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	915,500.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	4,475,760.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	12,918,660.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.04.2025	10.04.2025	455,171,820.00	463,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.04.2025	10.04.2025	39,649.00	450,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.04.2025	10.04.2025	198,087,190.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.04.2025	10.04.2025	2,828,420.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	7,310,580.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	102,846,540.00	619,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.04.2025	10.04.2025	184,042,050.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.04.2025	10.04.2025	160,215,850.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.04.2025	10.04.2025	233,984,032.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.04.2025	10.04.2025	2,828,420.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	09.04.2025	10.04.2025	245,354,705.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	2,129,780.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	1,742,545.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	32,914,730.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	423,244,605.00	2,186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	515,690.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	6,575,025.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	37,129,550.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	10.04.2025	11.04.2025	97,986,630.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.04.2025	11.04.2025	123,990,310.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.04.2025	11.04.2025	390,139,860.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.04.2025	11.04.2025	370,170,690.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.04.2025	11.04.2025	299,111,425.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	6,638,050.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	12,446,340.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	7,704,875.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	35,560,960.00	300,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	49,192,655.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	542,735.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	29,850,290.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	217,093,005.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.04.2025	11.04.2025	494,289,330.00	488,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.04.2025	11.04.2025	1,522,315,769.00	1,188,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	10.04.2025	11.04.2025	160,399,430.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	8,232,980.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	24,228,470.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	67,628,005.00	575,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	66,099,015.00	562,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	20,229,590.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.04.2025	11.04.2025	423,397,090.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.04.2025	11.04.2025	1,955,075,070.00	1,734,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	10.04.2025	11.04.2025	201,674,500.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	10.04.2025	11.04.2025	351,813,075.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	6,503,740.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	25,913,320.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	3,556,730.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	17,478,785.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	78,759.00	800,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.04.2025	11.04.2025	851,864,930.00	441,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.04.2025	11.04.2025	11,357,730.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.04.2025	11.04.2025	7,923.00	90,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.04.2025	11.04.2025	685,385,420.00	677,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.04.2025	11.04.2025	264,643,010.00	1,030,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.04.2025	11.04.2025	10,623,420.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.04.2025	11.04.2025	22,574,760.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.04.2025	11.04.2025	99,594,500.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.04.2025	11.04.2025	124,685,540.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.04.2025	11.04.2025	222,324,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.04.2025	11.04.2025	381,486,462.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.04.2025	11.04.2025	77,080,480.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.04.2025	11.04.2025	98,663,040.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	5,416,665.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	97,112,995.00	502,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	24,181,520.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	27,951,615.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	32,202,320.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	19,321,390.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	22,155,190.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.04.2025	14.04.2025	784,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.04.2025	14.04.2025	63,528,895.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.04.2025	14.04.2025	7,677,650.00	17,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	11.04.2025	14.04.2025	770,022,800.00	1,705,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.04.2025	14.04.2025	106,927,300.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.04.2025	14.04.2025	273,785,740.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	11.04.2025	14.04.2025	1,960,405,200.00	1,865,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	11.04.2025	14.04.2025	113,436,900.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	11.04.2025	14.04.2025	1,045,325.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	118,730.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	16,146,935.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.04.2025	14.04.2025	180,651,390.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.04.2025	14.04.2025	342,055,756.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	11.04.2025	14.04.2025	88,055,475.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	11,598,095.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	25,552,045.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	36,244,030.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.04.2025	14.04.2025	99,270,830.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	11.04.2025	14.04.2025	40,080,840.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	11.04.2025	14.04.2025	163,851,145.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.04.2025	14.04.2025	126,815,540.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	15,786,710.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	15,433,275.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	84,824,100.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	22,769,319.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.04.2025	14.04.2025	67,893,940.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.04.2025	14.04.2025	36,045,420.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.04.2025	14.04.2025	413,720,140.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.04.2025	14.04.2025	56,135,465.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.04.2025	14.04.2025	301,368,212.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	11.04.2025	14.04.2025	183,707,910.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	11.04.2025	14.04.2025	159,054,630.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.04.2025	14.04.2025	180,035,225.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.04.2025	14.04.2025	7,036.00	80,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.04.2025	14.04.2025	65,958.00	750,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.04.2025	14.04.2025	117,796,680.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.04.2025	14.04.2025	199,890,061.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.04.2025	14.04.2025	183,237,315.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.04.2025	14.04.2025	352,603,094.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.04.2025	14.04.2025	55,338,300.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.04.2025	14.04.2025	65,119,020.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2025	14.04.2025	2,826,245.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2025	14.04.2025	22,942,450.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.04.2025	14.04.2025	10,639,975.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.04.2025	14.04.2025	104,566,735.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.04.2025	14.04.2025	510,141,875.00	1,982,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.04.2025	14.04.2025	38,173,765.00	197,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	11.04.2025	14.04.2025	52,706,920.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	4,386,700.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	7,612,205.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	73,025,550.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	45,133,613.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	14.04.2025	15.04.2025	160,452,310.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.04.2025	15.04.2025	177,941,865.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.04.2025	15.04.2025	139,486,580.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.04.2025	15.04.2025	924,983,040.00	881,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.04.2025	15.04.2025	279,646,465.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.04.2025	15.04.2025	32,125,670.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.04.2025	15.04.2025	17,125,815.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.04.2025	15.04.2025	165,064,725.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2025	15.04.2025	694,649,463.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	34,623,045.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	484,722,400.00	2,688,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	238,033,300.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.04.2025	15.04.2025	481,710,075.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.04.2025	15.04.2025	512,373,828.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	14.04.2025	15.04.2025	454,592,765.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	6,447,170.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	15,942,085.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	85,454,255.00	729,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.04.2025	15.04.2025	465,515,215.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.04.2025	15.04.2025	159,421,375.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.04.2025	15.04.2025	139,266,385.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	34,009,645.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.04.2025	15.04.2025	528,493,350.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.04.2025	15.04.2025	11,401.00	130,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.04.2025	15.04.2025	474,005,045.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.04.2025	15.04.2025	202,368,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.04.2025	15.04.2025	468,394,367.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.04.2025	15.04.2025	81,972,475.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.04.2025	15.04.2025	25,104,065.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.04.2025	15.04.2025	112,199,780.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.04.2025	15.04.2025	33,071,575.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.04.2025	15.04.2025	232,731,115.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.04.2025	15.04.2025	176,815,560.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.04.2025	15.04.2025	293,642,670.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.04.2025	15.04.2025	176,122,160.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.04.2025	15.04.2025	382,273,957.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.04.2025	15.04.2025	100,416,240.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.04.2025	15.04.2025	51,232,775.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	964,005.00	5,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	10,604,040.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	80,012,290.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	26,220,890.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.04.2025	15.04.2025	25,671,890.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.04.2025	15.04.2025	23,746,495.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.04.2025	15.04.2025	49,740,789.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.04.2025	16.04.2025	351,682,890.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.04.2025	16.04.2025	57,467,570.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.04.2025	16.04.2025	952,633,370.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.04.2025	16.04.2025	718,331,475.00	672,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	5,664,120.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	89,209,845.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	41,536,855.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.04.2025	16.04.2025	1,385,857,326.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.04.2025	16.04.2025	252,977,210.00	1,404,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.04.2025	16.04.2025	868,319,120.00	848,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	6,090,425.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	17,334,275.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	12,180,840.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	29,515,110.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	46,849,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.04.2025	16.04.2025	403,914,840.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	9,707,440.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	14,695.00	150,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	73,472.00	750,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.04.2025	16.04.2025	38,520,805.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.04.2025	16.04.2025	93,869,960.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.04.2025	16.04.2025	629,184,220.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.04.2025	16.04.2025	96,683,660.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.04.2025	16.04.2025	135,010,801.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.04.2025	16.04.2025	702,284,180.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.04.2025	16.04.2025	45,455,795.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	15.04.2025	16.04.2025	143,311,040.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.04.2025	16.04.2025	607,596,065.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.04.2025	16.04.2025	81,896,325.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.04.2025	16.04.2025	63,481,055.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.04.2025	16.04.2025	64,504,940.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.04.2025	16.04.2025	51,194,400.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.04.2025	16.04.2025	191,472,720.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	48,593,205.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	135,617,020.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2025	16.04.2025	55,018,170.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2025	16.04.2025	128,247,470.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	16.04.2025	17.04.2025	130,640,845.00	128,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	16.04.2025	17.04.2025	39,475,495.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.04.2025	17.04.2025	91,947,920.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.04.2025	17.04.2025	216,268,360.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.04.2025	17.04.2025	393,266,235.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2025	17.04.2025	84,059,955.00	713,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2025	17.04.2025	15,090,705.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.04.2025	17.04.2025	5,761,240.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.04.2025	17.04.2025	205,614,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.04.2025	17.04.2025	1,920,678,796.00	1,494,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	16.04.2025	17.04.2025	223,333,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.04.2025	17.04.2025	86,080,350.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	9,479,115.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	17,085,780.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	103,567,875.00	885,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	70,098,470.00	599,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	45,348,852.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.04.2025	17.04.2025	200,310,740.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	16.04.2025	17.04.2025	390,909,720.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	15,354,925.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	7,273,385.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	12,930,460.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	10,910,075.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	10,766.00	110,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.04.2025	17.04.2025	195,386,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	16.04.2025	17.04.2025	332,754,745.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	16.04.2025	17.04.2025	205,720,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.04.2025	17.04.2025	53,202,345.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.04.2025	17.04.2025	437,384,545.00	1,710,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.04.2025	17.04.2025	11,883,100.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.04.2025	17.04.2025	62,883,345.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.04.2025	17.04.2025	82,461,255.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.04.2025	17.04.2025	65,769,290.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.04.2025	17.04.2025	119,418,770.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.04.2025	17.04.2025	380,430,648.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2025	17.04.2025	51,156,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	16.04.2025	17.04.2025	146,146,485.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	38,533,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	11,933,515.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	21,557,310.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	76,990,390.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	17.04.2025	18.04.2025	26,667,720.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	17.04.2025	18.04.2025	377,939,285.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.04.2025	18.04.2025	473,376,165.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	17.04.2025	18.04.2025	146,230,540.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT061228T16	17.04.2025	18.04.2025	286,586,420.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	23,558,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.04.2025	18.04.2025	694,589,151.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.04.2025	18.04.2025	552,575,155.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	17.04.2025	18.04.2025	143,998,230.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	38,001,725.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	32,155,305.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	45,311,095.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.04.2025	18.04.2025	1,139,402,310.00	975,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.04.2025	18.04.2025	740,391,575.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.04.2025	18.04.2025	8,174,485.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.04.2025	18.04.2025	7,568,965.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.04.2025	18.04.2025	703,977,473.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.04.2025	18.04.2025	585,640,630.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.04.2025	18.04.2025	126,371,825.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.04.2025	18.04.2025	353,666,193.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	17.04.2025	18.04.2025	1,141,391,800.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.04.2025	18.04.2025	3,141,344,770.00	3,600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.04.2025	18.04.2025	112,001,365.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.04.2025	18.04.2025	321,843,000.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.04.2025	18.04.2025	191,610,375.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.04.2025	18.04.2025	65,732,825.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.04.2025	18.04.2025	275,547,048.00	290,760,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.04.2025	18.04.2025	210,860,460.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.04.2025	18.04.2025	74,760,755.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.04.2025	18.04.2025	52,939,080.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.04.2025	18.04.2025	28,847,060.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.04.2025	18.04.2025	7,937,490.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.04.2025	18.04.2025	13,954,615.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.04.2025	21.04.2025	497,110,315.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	1,888,155.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	10,148,805.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	13,453,065.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	5,310,420.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.04.2025	21.04.2025	324,443,565.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.04.2025	21.04.2025	25,031,905.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.04.2025	21.04.2025	354,995,690.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.04.2025	21.04.2025	14,089,305.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.04.2025	21.04.2025	1,022,455,684.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.04.2025	21.04.2025	76,793,160.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.04.2025	21.04.2025	42,451,690.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.04.2025	21.04.2025	1,314,101,320.00	4,148,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.04.2025	21.04.2025	184,157,105.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	35,163.00	360,000.00

Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	147,192,119.00	1,507,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.04.2025	21.04.2025	553,479,015.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.04.2025	21.04.2025	21,465,705.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.04.2025	21.04.2025	58,483,950.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	18.04.2025	21.04.2025	188,078,180.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	18.04.2025	21.04.2025	1,009,934,850.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	18.04.2025	21.04.2025	444,416,495.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	18.04.2025	21.04.2025	115,040,275.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	18.04.2025	21.04.2025	14,271,205.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.04.2025	21.04.2025	1,280,520.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.04.2025	21.04.2025	6,914,790.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.04.2025	21.04.2025	144,247,900.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.04.2025	21.04.2025	21,408,470.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.04.2025	21.04.2025	110,682,710.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	198,992,115.00	777,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.04.2025	21.04.2025	42,257,025.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.04.2025	21.04.2025	95,270,370.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.04.2025	21.04.2025	9,925,120.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.04.2025	21.04.2025	11,481,990.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.04.2025	21.04.2025	25,678,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.04.2025	21.04.2025	5,777,710.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	6,103,610.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	8,685,885.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	20,188,810.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	70,426,070.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	117,376,775.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	90,849,605.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.04.2025	22.04.2025	223,869,585.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.04.2025	22.04.2025	301,237,090.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.04.2025	22.04.2025	503,524,673.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.04.2025	22.04.2025	7,563,535.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.04.2025	22.04.2025	39,078,245.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	2,797,190.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	70,395,840.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	52,214,130.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	12,354,235.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	21.04.2025	22.04.2025	440,896,550.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	2,814,855.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	16,889,110.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	4,870.00	50,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	182,497,213.00	1,874,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	21.04.2025	22.04.2025	159,671,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.04.2025	22.04.2025	601,102,960.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.04.2025	22.04.2025	200,832,780.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	21.04.2025	22.04.2025	313,970,685.00	1,232,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.04.2025	22.04.2025	3,559,980,025.00	4,094,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.04.2025	22.04.2025	372,984,717.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.04.2025	22.04.2025	509,692,700.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.04.2025	22.04.2025	203,877,080.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	4,600,420.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	144,146,425.00	752,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	23,768,825.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	22.04.2025	24.04.2025	36,098,445.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	22.04.2025	24.04.2025	258,826,500.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.04.2025	24.04.2025	89,390,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.04.2025	24.04.2025	16,909,720.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.04.2025	24.04.2025	174,029,040.00	1,482,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.04.2025	24.04.2025	46,246,910.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.04.2025	24.04.2025	1,491,313,104.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.04.2025	24.04.2025	281,248,175.00	892,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	16,092,015.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	6,763,310.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	16,791,660.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	134,683,070.00	1,155,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	227,853,400.00	1,954,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.04.2025	24.04.2025	104,987,635.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	22.04.2025	24.04.2025	257,698,895.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.04.2025	24.04.2025	273,973,345.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.04.2025	24.04.2025	209,154,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	7,240,760.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	19,409,245.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	80,452,820.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	30,160.00	310,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	4,086,093.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	194,575,815.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	22.04.2025	24.04.2025	159,745,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.04.2025	24.04.2025	558,555,180.00	574,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.04.2025	24.04.2025	36,069,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.04.2025	24.04.2025	410,622,480.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.04.2025	24.04.2025	164,911,415.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.04.2025	24.04.2025	5,748,815.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.04.2025	24.04.2025	39,652,480.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.04.2025	24.04.2025	601,395,855.00	1,092,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	45,899,525.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	23,459,750.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	644,632,815.00	2,528,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	101,998,850.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	22.04.2025	24.04.2025	186,834,185.00	164,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	41,424,630.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	8,821,910.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	510,711,680.00	2,663,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	4,850,690.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	76,589,820.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	20,679,250.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	29,742,375.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.04.2025	25.04.2025	232,078,085.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	234,125.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	702,370.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	12,174,380.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	7,843,110.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	83,698,830.00	715,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	51,975,210.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.04.2025	25.04.2025	609,667,470.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.04.2025	25.04.2025	349,545,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	126,841,940.00	709,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	379,988,980.00	2,124,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	796,473,930.00	4,452,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	357,447,145.00	1,998,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	242,780.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	25,249,060.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	35,931,350.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	97,111,740.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	5,212,170.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	8,519,890.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	13,331,120.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	65,055.00	670,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	171,666,820.00	1,768,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.04.2025	25.04.2025	388,023,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.04.2025	25.04.2025	380,593,765.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	24.04.2025	25.04.2025	38,409,375.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.04.2025	25.04.2025	26,444,810.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.04.2025	25.04.2025	88,488,355.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.04.2025	25.04.2025	139,255,725.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.04.2025	25.04.2025	610,264,440.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	24.04.2025	25.04.2025	1,061,223,015.00	915,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.04.2025	25.04.2025	27,533,220.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.04.2025	25.04.2025	170,935,275.00	894,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.04.2025	25.04.2025	25,451,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	33,304,640.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	22,164,000.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	160,542,385.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	53,362,217.00	471,000,000.00

Devlet Tahvili Ters Repo	TRT070933T13	25.04.2025	28.04.2025	88,940,570.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.04.2025	28.04.2025	1,344,108,604.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.04.2025	28.04.2025	358,477,245.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.04.2025	28.04.2025	425,204,985.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	25.04.2025	28.04.2025	170,603,670.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	25.04.2025	28.04.2025	395,271,865.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.04.2025	28.04.2025	39,679,500.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.04.2025	28.04.2025	310,822,695.00	987,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	25.04.2025	28.04.2025	1,680,596,180.00	1,653,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	337,586,065.00	2,776,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	123,432,935.00	1,015,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	46,994,966.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.04.2025	28.04.2025	391,805,505.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.04.2025	28.04.2025	697,136,575.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	12,650,890.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	133,737,960.00	1,332,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	2,911.00	30,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.04.2025	28.04.2025	268,222,215.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.04.2025	28.04.2025	594,411,675.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.04.2025	28.04.2025	61,222,915.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.04.2025	28.04.2025	232,839,930.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.04.2025	28.04.2025	379,562,665.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.04.2025	28.04.2025	73,888,335.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.04.2025	28.04.2025	548,648,410.00	995,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.04.2025	28.04.2025	213,086,721.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.04.2025	28.04.2025	369,487,706.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2025	28.04.2025	48,271,900.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2025	28.04.2025	153,244,100.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2025	28.04.2025	451,878,525.00	2,359,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	28.04.2025	29.04.2025	610,343,810.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.04.2025	29.04.2025	105,372,990.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	28.04.2025	29.04.2025	486,572,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.04.2025	29.04.2025	189,188,060.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2025	29.04.2025	227,219,930.00	1,948,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.04.2025	29.04.2025	747,126,330.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.04.2025	29.04.2025	213,284,895.00	1,196,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.04.2025	29.04.2025	594,106,764.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.04.2025	29.04.2025	66,727,535.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.04.2025	29.04.2025	113,103,525.00	935,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.04.2025	29.04.2025	231,892,425.00	1,917,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.04.2025	29.04.2025	111,438,130.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.04.2025	29.04.2025	675,168,135.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	28.04.2025	29.04.2025	388,451,270.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.04.2025	29.04.2025	465,555,285.00	187,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	28.04.2025	29.04.2025	74,681,000.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.04.2025	29.04.2025	63,798,330.00	639,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.04.2025	29.04.2025	332,742,765.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.04.2025	29.04.2025	689,476,860.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.04.2025	29.04.2025	361,512,830.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	28.04.2025	29.04.2025	740,233,544.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.04.2025	29.04.2025	261,389,375.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.04.2025	29.04.2025	368,491,880.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.04.2025	29.04.2025	98,517,330.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.04.2025	29.04.2025	447,966,670.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.04.2025	29.04.2025	5,701,094,370.00	3,787,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.04.2025	29.04.2025	103,606,420.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.04.2025	29.04.2025	728,346.00	790,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.04.2025	29.04.2025	368,782,557.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.04.2025	29.04.2025	162,760,920.00	642,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.04.2025	29.04.2025	141,465,105.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	28.04.2025	29.04.2025	245,925,065.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.04.2025	29.04.2025	239,261,700.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.04.2025	29.04.2025	10,671,595.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.04.2025	29.04.2025	142,542,000.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.04.2025	29.04.2025	243,540,990.00	1,278,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2025	29.04.2025	27,012,065.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2025	29.04.2025	23,714,815.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.04.2025	30.04.2025	74,585,830.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.04.2025	30.04.2025	181,561,435.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	5,244,235.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	6,992,310.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	61,998,455.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	93,696,900.00	804,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	94,862,275.00	814,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	109,079,955.00	936,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.04.2025	30.04.2025	73,381,200.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.04.2025	30.04.2025	491,447,135.00	2,758,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.04.2025	30.04.2025	62,188,195.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.04.2025	30.04.2025	1,006,377,922.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.04.2025	30.04.2025	213,204,175.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	4,109,275.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	3,746,690.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	22,963,580.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	13,657,285.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	302,635,730.00	2,504,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	354,364,175.00	2,932,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	12,811,255.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	14,662,215.00	147,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	53,142.00	550,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.04.2025	30.04.2025	689,904,966.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.04.2025	30.04.2025	239,507,040.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.04.2025	30.04.2025	708,684,800.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.04.2025	30.04.2025	348,909,223.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.04.2025	30.04.2025	202,667,020.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.04.2025	30.04.2025	4,213,523,825.00	4,880,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.04.2025	30.04.2025	2,275,130,145.00	2,635,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.04.2025	30.04.2025	188,715,721.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.04.2025	30.04.2025	37,240,065.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.04.2025	30.04.2025	66,880,120.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.04.2025	30.04.2025	59,786,770.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.04.2025	30.04.2025	6,715,505.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	30.04.2025	02.05.2025	263,571,165.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	30.04.2025	02.05.2025	321,988,515.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.04.2025	02.05.2025	117,647,925.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	30.04.2025	02.05.2025	140,048,415.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	30.04.2025	02.05.2025	136,952,410.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2025	02.05.2025	94,438,230.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2025	02.05.2025	154,482,275.00	1,325,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.04.2025	02.05.2025	262,583,400.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	30.04.2025	02.05.2025	48,626,555.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.04.2025	02.05.2025	237,845,080.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.04.2025	02.05.2025	267,956,840.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.04.2025	02.05.2025	1,688,097,844.00	1,343,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.04.2025	02.05.2025	248,963,595.00	795,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.04.2025	02.05.2025	81,619,250.00	675,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.04.2025	02.05.2025	160,215,550.00	1,325,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.04.2025	02.05.2025	347,800,185.00	665,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	30.04.2025	02.05.2025	415,091,395.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	26,940,290.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	52,882,780.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	966.00	10,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.04.2025	02.05.2025	144,928,705.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.04.2025	02.05.2025	265,468,655.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.04.2025	02.05.2025	248,282,792.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	30.04.2025	02.05.2025	132,881,495.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.04.2025	02.05.2025	332,065,075.00	1,310,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.04.2025	02.05.2025	259,145,145.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.04.2025	02.05.2025	282,119,600.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	30.04.2025	02.05.2025	401,328,185.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.04.2025	02.05.2025	1,844,157,330.00	3,330,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.04.2025	02.05.2025	471,607,228.00	514,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.04.2025	02.05.2025	68,440,900.00	270,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	30.04.2025	02.05.2025	438,528,710.00	1,730,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.04.2025	02.05.2025	128,588,625.00	675,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.04.2025	02.05.2025	100,965,870.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.04.2025	02.05.2025	17,113,665.00	135,000,000.00
Özel Sektör Tahvili	TRFQNB92538	03.04.2025	16.09.2025	100,000,000.00	84,552,941.96
Özel Sektör Tahvili	TRFYAKF92514	03.04.2025	16.09.2025	100,000,000.00	84,552,941.96
Özel Sektör Tahvili	TRFAKYM52514	28.04.2025	06.05.2025	9,000,000.00	9,860,811.23
Özel Sektör Tahvili	TRFFINF52522	28.04.2025	27.05.2025	30,000,000.00	28,982,430.82
Özel Sektör Tahvili	TRFYAKF62517	28.04.2025	03.06.2025	9,880,000.00	9,465,668.25
Vadeli Mevduat		04.04.2025	06.05.2025	338,505,008.06	338,505,008.06
Vadeli Mevduat		10.04.2025	15.05.2025	550,000,000.00	550,000,000.00
Vadeli Mevduat		30.04.2025	29.05.2025	2,054,708,808.21	2,054,708,808.21
Vadeli Mevduat		30.04.2025	03.06.2025	1,550,000,000.00	1,550,000,000.00