

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
NİSAN 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.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	32,265,246,667.18
D. KATILMA PAYI SAYISI	:	12,220,362,875.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.640285
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.536759
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15.02%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	21.39%
Özel Sektör Tahvili	:	0.81%
Kira Sertifikası-Özel Sektör-TL	:	1.01%
Devlet Tahvili Ters Repo	:	51.18%
Takasbank Para Piyasası	:	8.15%
Vadeli Mevduat	:	17.46%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.49%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	11.17
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	42,876,776,064.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	52,303,283,726.95

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	580,000,000.00	530,311,400.00	1.64

TRM020525T19	TRM020525T19	02.05.2025	Hazine ve Maliye Bakanlığı	600,000,000.00	600,000,000.00	1.86
TRM050525T16	TRM050525T16	05.05.2025	Hazine ve Maliye Bakanlığı	350,000,000.00	348,677,000.00	1.08
TRM060525T15	TRM060525T15	06.05.2025	Hazine ve Maliye Bakanlığı	250,000,000.00	248,742,500.00	0.77
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	20,851,800.00	0.06
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	451,000,000.00	461,607,520.00	1.43
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	180,000,000.00	184,167,000.00	0.57
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	250,000,000.00	224,605,000.00	0.70
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	499,405,000.00	1.55
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	140,000,000.00	119,208,600.00	0.37
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	531,000,000.00	550,896,570.00	1.71
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	53,182,000.00	0.16
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	140,000,000.00	152,672,800.00	0.47
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	59,000,000.00	64,489,360.00	0.20
TOPLAM				4,101,000,000.00	4,058,816,550.00	12.57
E) FİNANSMAN BONOLARI						
TRFAKYM52548	TRFAKYM52548	06.05.2025	AK YATIRIM	100,000,000.00	104,624,000.00	0.32
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	63,343,200.00	0.20
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	32,958,300.00	0.10
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	15,465,520.00	0.05
TRFYKKBK82513	TRFYKKBK82513	08.08.2025	YAPIKREDIBANK	10,000,000.00	9,046,900.00	0.03
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	10,000,000.00	9,139,000.00	0.03
TOPLAM				224,000,000.00	234,576,920.00	0.73
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSCLKM42610	TRSCLKM42610	07.04.2026	CELIK MOTOR	37,200,000.00	39,867,984.00	0.12
TOPLAM				37,200,000.00	39,867,984.00	0.12
G) KİRA SERTİFİKALARI						
TRDDVRL52516	TRDDVRL52516	22.05.2025	Doğan Yatırım Bankası	18,260,000.00	19,665,472.20	0.06
TRDKTLM72514	TRDKTLM72514	10.07.2025	Brisa Bridgestone Sabancı	80,000,000.00	87,192,000.00	0.27
TRDKTLM72522	TRDKTLM72522	30.07.2025	Brisa Bridgestone Sabancı	30,000,000.00	32,097,300.00	0.10
TRDKTSK52523	TRDKTSK52523	08.05.2025	Turkcell Finansman	20,000,000.00	21,845,600.00	0.07
TRDZKVK52532	TRDZKVK52532	16.05.2025	ZİRAAT KATILIM BANKASI	64,930,000.00	70,543,847.80	0.22
TRDZKVK72514	TRDZKVK72514	11.07.2025	ZİRAAT KATILIM BANKASI	48,000,000.00	49,193,280.00	0.15
TOPLAM				261,190,000.00	280,537,500.00	0.87
N) TERS REPO						
TRT020529T18	TRT020529T18	02.05.2025	Hazine ve Maliye Bakanlığı	125,679,205.00	160,429,501.40	0.50
TRT050630T11	TRT050630T11	02.05.2025	Hazine ve Maliye Bakanlığı	58,094,160.00	56,150,325.48	0.17
TRT070727T13	TRT070727T13	02.05.2025	Hazine ve Maliye Bakanlığı	96,536,865.00	830,222,669.62	2.57
TRT080530T19	TRT080530T19	02.05.2025	Hazine ve Maliye Bakanlığı	643,615,000.00	3,619,690,625.00	11.21
TRT081128T15	TRT081128T15	02.05.2025	Hazine ve Maliye Bakanlığı	752,301,470.00	745,997,181.40	2.31
TRT090627T12	TRT090627T12	02.05.2025	Hazine ve Maliye Bakanlığı	1,605,067,535.00	1,279,425,273.38	3.96
TRT110232T15	TRT110232T15	02.05.2025	Hazine ve Maliye Bakanlığı	116,496,170.00	372,998,590.70	1.15
TRT110827T16	TRT110827T16	02.05.2025	Hazine ve Maliye Bakanlığı	89,961,017.00	54,144,956.71	0.17
TRT120128T11	TRT120128T11	02.05.2025	Hazine ve Maliye Bakanlığı	207,010,580.00	1,716,595,664.72	5.31
TRT130928T12	TRT130928T12	02.05.2025	Hazine ve Maliye Bakanlığı	427,412,475.00	372,998,590.70	1.15

TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	34,750.00	360,904.64	0.00
TRT140126T11	TRT140126T11	02.05.2025	Hazine ve Maliye Bakanlığı	187,384,675.00	1,883,041,272.40	5.83
TRT160228T16	TRT160228T16	02.05.2025	Hazine ve Maliye Bakanlığı	1,284,645,516.00	693,857,593.40	2.15
TRT171127T15	TRT171127T15	02.05.2025	Hazine ve Maliye Bakanlığı	602,918,756.00	693,857,593.40	2.15
TRT180237T13	TRT180237T13	02.05.2025	Hazine ve Maliye Bakanlığı	452,216,870.00	1,788,788,940.20	5.54
TRT180827T19	TRT180827T19	02.05.2025	Hazine ve Maliye Bakanlığı	604,672,000.00	701,879,068.50	2.17
TRT181028T14	TRT181028T14	02.05.2025	Hazine ve Maliye Bakanlığı	17,853,615.00	28,075,162.74	0.09
TRT190728T34	TRT190728T34	02.05.2025	Hazine ve Maliye Bakanlığı	1,978,177,170.00	3,581,588,618.22	11.09
TRT190826T19	TRT190826T19	02.05.2025	Hazine ve Maliye Bakanlığı	99,092,570.00	108,289,913.42	0.34
TRT230233T10	TRT230233T10	02.05.2025	Hazine ve Maliye Bakanlığı	115,589,085.00	457,224,078.92	1.42
TRT280531T14	TRT280531T14	02.05.2025	Hazine ve Maliye Bakanlığı	299,468,590.00	1,576,219,851.02	4.88
TRT280628T18	TRT280628T18	02.05.2025	Hazine ve Maliye Bakanlığı	3,549,505.00	28,075,162.74	0.09
TOPLAM				9,767,777,579.00	20,749,911,538.71	64.24
O) TAKASBANK PARA PİYASASI						
BPP		02.05.2025		505,413,698.63	505,413,698.63	1.56
BPP		02.05.2025		201,890,958.91	201,890,958.91	0.63
BPP		02.05.2025		502,030,136.99	502,030,136.99	1.55
BPP		05.05.2025		252,030,137.00	251,013,016.10	0.78
BPP		06.05.2025		504,736,986.30	502,024,668.82	1.55
BPP		07.05.2025		252,712,328.77	251,013,694.94	0.78
BPP		08.05.2025		253,051,369.86	251,013,012.96	0.78
TOPLAM					2,464,399,187.35	7.63
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 30		30.05.2025	Türkiye Halk Bankası	757,333,757.47	759,363,882.15	2.35
Vadeli Mevduat gün 30		30.05.2025	Türkiye Halk Bankası	211,384,336.12	211,950,977.38	0.66
Vadeli Mevduat gün 32		06.05.2025	Yapı ve Kredi Bankası	225,670,005.37	233,699,729.33	0.72
Vadeli Mevduat gün 32		09.05.2025	Türkiye Halk Bankası	200,000,000.00	206,375,867.35	0.64
Vadeli Mevduat gün 34		03.06.2025	Yapı ve Kredi Bankası	1,300,000,000.00	1,303,458,553.79	4.04
Vadeli Mevduat gün 35		15.05.2025	Yapı ve Kredi Bankası	70,000,000.00	71,983,350.68	0.22
Vadeli Mevduat gün 35		15.05.2025	TC Ziraat Bankası	375,000,000.00	385,658,441.15	1.19
Vadeli Mevduat gün 45		05.05.2025	Akbank	236,608,964.00	249,109,821.52	0.77
Vadeli Mevduat gün 45		05.05.2025	Akbank	1,000,000,000.00	1,052,833,406.24	3.26
TOPLAM					4,474,434,029.59	13.85
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	32,302,543,709.65					
B. HAZİR DEĞERLER (+)	95,618.62					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	37,392,661.09					
FON TOPLAM DEĞERİ	32,265,246,667.18					

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	35,033,290.62
37002 Denetim Ücreti	9,915.84
370031 SGMK Tahvil Borsa Payı	63,091.33
370032 O/N RRP Tahvil Borsa Payı	3,139,963.63
37005 Vergi, Resim ve Harçlar	614.34
37006 Saklama Giderleri	157,844.65
37008 Banka Masrafları	5,922.00
37010 Kap Gideri	2,850.00
370142 KYD Endeks Lisans Giderleri	54,642.24
37015 Bankalararası Para Piyasası Komisyonu	602,888.42
37021 Ödenen SPK Kayda Alma Ücreti	480,343.56
37028 Portföy Saklama Hizmeti	38,850.00
37098 Küsürat farkları	26.68
37099 Diğer Giderler	1,776.90
Toplam	39,592,020.21

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			
İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	151,000,000.00	133,943,326.54
Devlet Tahvili	TRB230725T15	02.04.2025	23.07.2025	49,000,000.00	43,476,886.87
Devlet Tahvili	TRT060928T11	02.04.2025	06.09.2028	100,000,000.00	99,200,690.82
Devlet Tahvili	TRT170528T12	02.04.2025	17.05.2028	100,000,000.00	101,349,209.88
Devlet Tahvili	TRT170528T12	02.04.2025	17.05.2028	100,000,000.00	101,649,209.88
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	TRT010328T12	04.04.2025	13.10.2027	450,000,000.00	454,837,500.00
Devlet Tahvili	TRT160431T19	04.04.2025	16.04.2031	20,000,000.00	20,413,153.85
Devlet Tahvili	TRT061228T16	08.04.2025	06.12.2028	1,000,000.00	992,791.43
Devlet Tahvili	TRT061228T16	08.04.2025	06.12.2028	49,000,000.00	48,646,780.31
Devlet Tahvili	TRT060928T11	11.04.2025	06.09.2028	60,000,000.00	59,244,065.46
Devlet Tahvili	TRT061228T16	16.04.2025	06.12.2028	3,000,000.00	2,965,347.48
Devlet Tahvili	TRT061228T16	16.04.2025	06.12.2028	247,000,000.00	244,146,942.74
Devlet Tahvili	TRT061228T16	17.04.2025	06.12.2028	249,000,000.00	247,322,917.41
Devlet Tahvili	TRT061228T16	17.04.2025	06.12.2028	1,000,000.00	993,264.73
Devlet Tahvili	TRT061228T16	17.04.2025	06.12.2028	247,000,000.00	247,390,738.01
Devlet Tahvili	TRT061228T16	17.04.2025	06.12.2028	3,000,000.00	3,004,745.82
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	100,000,000.00	101,548,452.36
Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	4,000,000.00	4,068,481.12
Devlet Tahvili	TRT061228T16	21.04.2025	06.12.2028	96,000,000.00	97,643,546.60
Devlet Tahvili	TRT061228T16	22.04.2025	06.12.2028	1,000,000.00	1,016,120.28
Devlet Tahvili	TRT061228T16	22.04.2025	06.12.2028	44,000,000.00	44,709,292.20
Devlet Tahvili	TRT061228T16	22.04.2025	06.12.2028	1,000,000.00	1,017,120.28
Devlet Tahvili	TRT061228T16	24.04.2025	06.12.2028	50,000,000.00	51,018,037.90
Devlet Tahvili	TRT061228T16	25.04.2025	06.12.2028	50,000,000.00	50,943,037.90
Devlet Tahvili	TRT061228T16	25.04.2025	06.12.2028	3,000,000.00	3,056,582.28
Kira Sertifikası	TRDZKVK42525	03.04.2025	25.04.2025	130,000.00	140,480.90
Kira Sertifikası	TRDZKVK52532	24.04.2025	16.05.2025	70,000.00	75,361.08
Kira Sertifikası	TRDDVRLE2516	25.04.2025	09.10.2025	5,000,000.00	5,076,883.65
Takasbank Para Piyasası		02.04.2025	03.04.2025	191,490,000.00	191,490,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		04.04.2025	14.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		16.04.2025	21.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		16.04.2025	22.04.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		16.04.2025	24.04.2025	2,500,000,000.00	2,500,000,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	411,950,000.00	411,950,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	390,979,000.00	390,979,000.00
Takasbank Para Piyasası		18.04.2025	25.04.2025	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	25.04.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		22.04.2025	28.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		24.04.2025	28.04.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		24.04.2025	29.04.2025	421,200,000.00	421,200,000.00
Takasbank Para Piyasası		24.04.2025	30.04.2025	391,550,000.00	391,550,000.00
Takasbank Para Piyasası		24.04.2025	02.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	1,500,000,000.00	1,500,000,000.00

Takasbank Para Piyasası	25.04.2025	02.05.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.04.2025	02.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	29.04.2025	05.05.2025	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	29.04.2025	06.05.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	29.04.2025	07.05.2025	250,000,000.00	250,000,000.00
Takasbank Para Piyasası	29.04.2025	08.05.2025	250,000,000.00	250,000,000.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM42515	YAPIKREDİYATIRIM	09.04.2025	150000.000000
TRDZKVK42517	ZIRAATKATILIMBANKASI	11.04.2025	20000000.000000
TRDZKVK42525	ZIRAATKATILIMBANKASI	25.04.2025	19160000.000000
TRM280425T10	TCHAZINEMUSTESARLIGI	28.04.2025	625000000.000000
TRM290425T19	TCHAZINEMUSTESARLIGI	29.04.2025	600000000.000000
TRM300425T16	TCHAZINEMUSTESARLIGI	30.04.2025	720000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRM020525T19	02.04.2025	02.05.2025	600,000,000.00	577,980,525.54
Devlet Tahvili	TRM050525T16	03.04.2025	05.05.2025	350,000,000.00	336,293,151.81
Devlet Tahvili	TRM060525T15	07.04.2025	06.05.2025	250,000,000.00	240,825,218.95
Devlet Tahvili	TRT080426T16	08.04.2025	13.10.2027	180,000,000.00	176,844,600.00
Devlet Tahvili	TRB230725T15	15.04.2025	23.07.2025	280,000,000.00	251,394,476.82
Devlet Tahvili	TRT190826T19	24.04.2025	19.08.2026	40,000,000.00	43,304,117.87
Devlet Tahvili	TRT200526T19	24.04.2025	20.05.2026	49,000,000.00	52,921,662.06
Devlet Tahvili	TRT200526T19	24.04.2025	20.05.2026	10,000,000.00	10,800,339.20
Devlet Tahvili	TRT160627T13	28.04.2025	16.06.2027	160,000,000.00	165,358,468.37
Devlet Tahvili	TRT190826T19	28.04.2025	19.08.2026	50,000,000.00	54,296,336.76
Devlet Tahvili	TRT190826T19	28.04.2025	19.08.2026	50,000,000.00	54,321,336.75
Devlet Tahvili Ters Repo	TRT051033T12	02.04.2025	03.04.2025	249,590,130.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	8,357,960.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	5,731,170.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	85,251,145.00	714,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	81,310,955.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.04.2025	03.04.2025	45,132,950.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	2,913,390.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	188,459,735.00	1,035,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2025	03.04.2025	33,503,950.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.04.2025	03.04.2025	2,124,612,087.00	1,691,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	8,998,890.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.04.2025	03.04.2025	19,537,060.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2025	03.04.2025	8,911,575.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2025	03.04.2025	2,778,547.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	02.04.2025	03.04.2025	61,697,435.00	76,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	02.04.2025	03.04.2025	589,634,090.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	02.04.2025	03.04.2025	229,245,980.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.04.2025	03.04.2025	887.00	10,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.04.2025	03.04.2025	47,890.00	540,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.04.2025	03.04.2025	7,449,552.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.04.2025	03.04.2025	42,651,140.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.04.2025	03.04.2025	199,871,720.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.04.2025	03.04.2025	80,833,520.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.04.2025	03.04.2025	362,197,525.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.04.2025	03.04.2025	674,842,950.00	1,259,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.04.2025	03.04.2025	525,319,635.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.04.2025	03.04.2025	34,896,385.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	21,403,290.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	03.04.2025	04.04.2025	304,470,630.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	03.04.2025	04.04.2025	58,439,975.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	16,010,600.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.04.2025	04.04.2025	129,540,180.00	712,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	03.04.2025	04.04.2025	2,058,301,785.00	1,636,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.04.2025	04.04.2025	344,657,745.00	647,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.04.2025	04.04.2025	630,369,370.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.04.2025	04.04.2025	203,927,465.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.04.2025	04.04.2025	481,269,734.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.04.2025	04.04.2025	938,011,000.00	949,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	887.00	10,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	21,265.00	240,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	886,022.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.04.2025	04.04.2025	20,910,104.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.04.2025	04.04.2025	256,370,630.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.04.2025	04.04.2025	1,002,650.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.04.2025	04.04.2025	13,201,500.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.04.2025	04.04.2025	185,155,200.00	1,108,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.04.2025	04.04.2025	201,531,720.00	1,206,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.04.2025	04.04.2025	737,805,895.00	835,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	03.04.2025	04.04.2025	522,946,915.00	542,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.04.2025	04.04.2025	543,598,740.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.04.2025	04.04.2025	37,711,175.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.04.2025	04.04.2025	35,128,230.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.04.2025	04.04.2025	216,710,135.00	839,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.04.2025	04.04.2025	95,744,910.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.04.2025	04.04.2025	3,758,480.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.04.2025	07.04.2025	40,507,700.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.04.2025	07.04.2025	2,526,722,585.00	3,200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.04.2025	07.04.2025	213,230,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.04.2025	07.04.2025	213,230,125.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT050630T11	04.04.2025	07.04.2025	213,229,950.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.04.2025	07.04.2025	213,229,075.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	36,449,465.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	36,449,255.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	36,449,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2025	07.04.2025	36,449,045.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	04.04.2025	07.04.2025	2,884,422,372.00	2,299,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.04.2025	07.04.2025	23,700,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.04.2025	07.04.2025	28,593,435.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.04.2025	07.04.2025	2,350,280,145.00	2,893,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.04.2025	07.04.2025	60,898,545.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	04.04.2025	07.04.2025	45,249,600.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.04.2025	07.04.2025	166,848,271.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	04.04.2025	07.04.2025	24,786.00	280,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.04.2025	07.04.2025	204,202,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.04.2025	07.04.2025	270,444,420.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.04.2025	07.04.2025	289,774,418.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.04.2025	07.04.2025	249,952,710.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.04.2025	07.04.2025	1,322,994,800.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.04.2025	07.04.2025	62,571,660.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	11,169,130.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	75,941,700.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.04.2025	07.04.2025	167,201,480.00	1,288,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.04.2025	08.04.2025	344,263,735.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	07.04.2025	08.04.2025	545,351,985.00	526,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	1,307,450.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	4,992,070.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	16,045,935.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	22,464,305.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	62,519,700.00	526,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.04.2025	08.04.2025	44,215,450.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	07.04.2025	08.04.2025	2,598,425,208.00	2,079,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	14,267,165.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	26,529,775.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	65,204,260.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	30,184,970.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.04.2025	08.04.2025	292,770,600.00	2,483,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	12,434,700.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2025	08.04.2025	19,263,590.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.04.2025	08.04.2025	10,833,485.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.04.2025	08.04.2025	90,607,310.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.04.2025	08.04.2025	26,482.00	300,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.04.2025	08.04.2025	882,717.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	07.04.2025	08.04.2025	42,723,464.00	484,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	7,491,050.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	97,050,690.00	583,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.04.2025	08.04.2025	15,647,965.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.04.2025	08.04.2025	76,411,875.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.04.2025	08.04.2025	1,469,459,060.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.04.2025	08.04.2025	1,922,681,460.00	3,450,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.04.2025	08.04.2025	417,646,276.00	437,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.04.2025	08.04.2025	8,727,490.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.04.2025	08.04.2025	222,841,855.00	1,149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	5,295,080.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	5,424,225.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	13,948,005.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.04.2025	08.04.2025	1,420,630.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.04.2025	09.04.2025	110,591,400.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	08.04.2025	09.04.2025	149,143,505.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	08.04.2025	09.04.2025	1,243,513,260.00	1,180,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.04.2025	09.04.2025	182,811,010.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.04.2025	09.04.2025	44,237,425.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	08.04.2025	09.04.2025	847,393,845.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	39,187,900.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.04.2025	09.04.2025	72,913,235.00	614,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.04.2025	09.04.2025	88,338,160.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	1,630,835.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	7,429,350.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	9,060,180.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	11,959,435.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.04.2025	09.04.2025	155,291,430.00	857,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.04.2025	09.04.2025	1,524,238,841.00	1,197,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.04.2025	09.04.2025	63,302,785.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	1,649,360.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	15,551,070.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	102,495,675.00	870,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	16,493,555.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.04.2025	09.04.2025	211,117,490.00	1,792,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	08.04.2025	09.04.2025	117,342,590.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.04.2025	09.04.2025	225,796,345.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.04.2025	09.04.2025	182,808,530.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	08.04.2025	09.04.2025	19,048,645.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2025	09.04.2025	6,414,835.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.04.2025	09.04.2025	1,047,940,090.00	1,065,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.04.2025	09.04.2025	13,229.00	150,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.04.2025	09.04.2025	44,094,670.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.04.2025	09.04.2025	1,496,780.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.04.2025	09.04.2025	10,976,360.00	66,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	08.04.2025	09.04.2025	56,711,185.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.04.2025	09.04.2025	435,420,050.00	782,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	9,689,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	22,866,020.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	155,411,385.00	802,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	183,121,875.00	945,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	09.04.2025	10.04.2025	53,289,775.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.04.2025	10.04.2025	17,634,030.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	09.04.2025	10.04.2025	80,612,695.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.04.2025	10.04.2025	30,685,540.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.04.2025	10.04.2025	158,842,780.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	09.04.2025	10.04.2025	211,338,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.04.2025	10.04.2025	135,736,185.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	09.04.2025	10.04.2025	128,808,820.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	14,237,275.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	28,949,095.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	70,474,430.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.04.2025	10.04.2025	132,762,420.00	1,119,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.04.2025	10.04.2025	430,764,305.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.04.2025	10.04.2025	132,895,890.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	09.04.2025	10.04.2025	2,042,226,502.00	1,596,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.04.2025	10.04.2025	179,629,275.00	1,526,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.04.2025	10.04.2025	80,558,290.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	4,882,650.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	4,272,315.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	6,917,080.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	6,103,305.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	39,061,145.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	43,740,340.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2025	10.04.2025	7,730,850.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.04.2025	10.04.2025	673,418,345.00	685,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.04.2025	10.04.2025	22,027.00	250,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.04.2025	10.04.2025	176,215.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	09.04.2025	10.04.2025	61,649,585.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	09.04.2025	10.04.2025	762,144,670.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.04.2025	10.04.2025	7,199,610.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	5,649,090.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.04.2025	10.04.2025	27,248,520.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.04.2025	10.04.2025	68,550,560.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.04.2025	10.04.2025	173,567,170.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.04.2025	10.04.2025	479,428,509.00	502,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	09.04.2025	10.04.2025	710,746,100.00	765,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	66,603,920.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	261,381,625.00	1,350,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	1,804,910.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	8,766,700.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	41,512,900.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	19,596,150.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.04.2025	11.04.2025	103,513,740.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.04.2025	11.04.2025	171,332,060.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.04.2025	11.04.2025	839,648,820.00	792,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.04.2025	11.04.2025	374,306,680.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.04.2025	11.04.2025	10,314,190.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	237,075.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	2,489,270.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	5,689,755.00	48,000,000.00
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	23,233,160.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	28,922,910.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.04.2025	11.04.2025	69,580,925.00	587,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	27,498,450.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.04.2025	11.04.2025	402,164,800.00	2,223,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.04.2025	11.04.2025	418,322,735.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.04.2025	11.04.2025	234,118,500.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	10.04.2025	11.04.2025	1,296,787,512.00	1,012,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.04.2025	11.04.2025	636,215.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.04.2025	11.04.2025	127,242,290.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.04.2025	11.04.2025	32,210,488.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	3,528,420.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	27,286,430.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	21,052,890.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	20,817,660.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.04.2025	11.04.2025	95,264,370.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.04.2025	11.04.2025	1,810,022,535.00	1,710,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	1,016,210.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	2,134,040.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	4,877,805.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	10,365,330.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.04.2025	11.04.2025	61,038.00	620,000.00
Devlet Tahvili Ters Repo	TRT160228T16	10.04.2025	11.04.2025	341,904,970.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.04.2025	11.04.2025	2,089,825.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.04.2025	11.04.2025	17,263,750.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.04.2025	11.04.2025	5,282.00	60,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.04.2025	11.04.2025	4,049,550.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.04.2025	11.04.2025	531,502,725.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	10.04.2025	11.04.2025	94,095,036.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.04.2025	11.04.2025	52,414,730.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.04.2025	11.04.2025	460,767,255.00	829,000,000.00

Devlet Tahvili Ters Repo	TRT190826T19	10.04.2025	11.04.2025	370,041,870.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.04.2025	11.04.2025	50,359,250.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.04.2025	11.04.2025	10,277,400.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	386,905.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	6,190,470.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.04.2025	11.04.2025	36,755,910.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	1,288,095.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	2,704,995.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.04.2025	11.04.2025	45,340,860.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	11.04.2025	14.04.2025	239,580,685.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.04.2025	14.04.2025	81,292,730.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.04.2025	14.04.2025	371,357,755.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.04.2025	14.04.2025	229,896,420.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	11.04.2025	14.04.2025	46,215,035.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	21,370,945.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.04.2025	14.04.2025	28,494,590.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.04.2025	14.04.2025	79,466,870.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.04.2025	14.04.2025	141,953,139.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	3,624,410.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.04.2025	14.04.2025	4,530,510.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.04.2025	14.04.2025	232,982,555.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	11.04.2025	14.04.2025	346,253,895.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	4,946,445.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	3,534,340.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	4,594,640.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	40,055,830.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	221,013,905.00	1,876,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	10,485,200.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	9,449,268.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.04.2025	14.04.2025	84,812,745.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.04.2025	14.04.2025	45,215,320.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.04.2025	14.04.2025	552,640,297.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.04.2025	14.04.2025	57,835,870.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.04.2025	14.04.2025	590,569,518.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.04.2025	14.04.2025	880.00	10,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.04.2025	14.04.2025	49,249.00	560,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.04.2025	14.04.2025	56,968,668.00	57,000,000.00
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	263,822,145.00	1,025,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.04.2025	14.04.2025	21,363,155.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.04.2025	14.04.2025	125,348,626.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.04.2025	14.04.2025	1,365,448,245.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.04.2025	14.04.2025	177,308,805.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.04.2025	14.04.2025	44,537,230.00	80,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	11.04.2025	14.04.2025	44,652,464.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.04.2025	14.04.2025	5,813,265.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.04.2025	14.04.2025	34,879,580.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	12,902,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	47,737,555.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	95,475,100.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	20,387,005.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2025	14.04.2025	14,587,383.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.04.2025	15.04.2025	25,612,845.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.04.2025	15.04.2025	464,955,260.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.04.2025	15.04.2025	384,272,180.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.04.2025	15.04.2025	1,653,530.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.04.2025	15.04.2025	42,519,260.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.04.2025	15.04.2025	7,860,225.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2025	15.04.2025	694,649,464.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	6,131,170.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	209,180,800.00	1,160,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.04.2025	15.04.2025	51,213,225.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.04.2025	15.04.2025	6,149,495.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.04.2025	15.04.2025	2,129,773,475.00	2,078,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	14.04.2025	15.04.2025	189,578,317.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	40,089,655.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	79,944,860.00	682,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	42,902,955.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.04.2025	15.04.2025	292,787,720.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.04.2025	15.04.2025	603,445,655.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	3,441,455.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	6,680,470.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	14,575,570.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	18,826,775.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	25,912,115.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	14.04.2025	15.04.2025	443,334,155.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	14.04.2025	15.04.2025	50,891,955.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.04.2025	15.04.2025	280,043,142.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.04.2025	15.04.2025	59,635.00	680,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.04.2025	15.04.2025	34,289,730.00	34,000,000.00
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	109,848,585.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.04.2025	15.04.2025	94,268,310.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.04.2025	15.04.2025	5,249,575.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.04.2025	15.04.2025	42,590,610.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.04.2025	15.04.2025	8,861,495.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.04.2025	15.04.2025	359,998,125.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.04.2025	15.04.2025	240,832,593.00	252,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	14.04.2025	15.04.2025	251,040,605.00	980,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.04.2025	15.04.2025	179,827,035.00	702,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	1,156,805.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.04.2025	15.04.2025	38,560,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.04.2025	15.04.2025	54,809,480.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.04.2025	16.04.2025	40,855,845.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	15.04.2025	16.04.2025	786,451,765.00	743,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	18,290,380.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.04.2025	16.04.2025	54,517,120.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	15.04.2025	16.04.2025	80,998,960.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.04.2025	16.04.2025	1,295,776,600.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.04.2025	16.04.2025	66,600,920.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	15.04.2025	16.04.2025	270,376,255.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.04.2025	16.04.2025	99,457,360.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.04.2025	16.04.2025	88,277,736.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	13,820,570.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	28,695,245.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	75,661,740.00	646,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.04.2025	16.04.2025	42,436,587.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	15.04.2025	16.04.2025	932,906,250.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	2,939.00	30,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2025	16.04.2025	21,552.00	220,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.04.2025	16.04.2025	2,492,625,595.00	2,475,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.04.2025	16.04.2025	385,052,355.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.04.2025	16.04.2025	252,104,235.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	15.04.2025	16.04.2025	1,117,438,805.00	1,154,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.04.2025	16.04.2025	144,978,625.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.04.2025	16.04.2025	731,523,307.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.04.2025	16.04.2025	124,402,390.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	17,337,410.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.04.2025	16.04.2025	118,086,975.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2025	16.04.2025	5,771,140.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2025	16.04.2025	168,004,180.00	1,310,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	16.04.2025	17.04.2025	417,464,700.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.04.2025	17.04.2025	36,253,080.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2025	17.04.2025	14,619,125.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2025	17.04.2025	33,246,715.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.04.2025	17.04.2025	24,527,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.04.2025	17.04.2025	327,955,015.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	16.04.2025	17.04.2025	633,798,294.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.04.2025	17.04.2025	48,420,195.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	17,787,935.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	30,192,670.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	20,011,420.00	171,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	70,215,495.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	35,809,900.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.04.2025	17.04.2025	324,142,510.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	4,949,945.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	15,253,905.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	20,203,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	3,915.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2025	17.04.2025	1,663,712.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	16.04.2025	17.04.2025	650,908,450.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	16.04.2025	17.04.2025	1,398,972,572.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.04.2025	17.04.2025	172,669,340.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.04.2025	17.04.2025	66,376,865.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.04.2025	17.04.2025	208,730,050.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.04.2025	17.04.2025	244,366,185.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.04.2025	17.04.2025	380,430,649.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2025	17.04.2025	24,554,930.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2025	17.04.2025	243,758,750.00	953,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2025	17.04.2025	51,156,080.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	27,139,125.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	68,906,405.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.04.2025	17.04.2025	38,495,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	17.04.2025	18.04.2025	368,374,175.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	824,535.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.04.2025	18.04.2025	6,831,825.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.04.2025	18.04.2025	663,332,639.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.04.2025	18.04.2025	1,259,265.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.04.2025	18.04.2025	3,777,780.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.04.2025	18.04.2025	112,433,830.00	625,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.04.2025	18.04.2025	458,190,295.00	2,547,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.04.2025	18.04.2025	351,265,245.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.04.2025	18.04.2025	520,599,565.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	17.04.2025	18.04.2025	1,586,181,234.00	1,236,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.04.2025	18.04.2025	2,213,405.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.04.2025	18.04.2025	18,339,605.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	818,500.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	6,781,850.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.04.2025	18.04.2025	137,858,565.00	1,179,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.04.2025	18.04.2025	16,621.00	170,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.04.2025	18.04.2025	274,551,215.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	17.04.2025	18.04.2025	667,714,925.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.04.2025	18.04.2025	337,751,214.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.04.2025	18.04.2025	174,519,155.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.04.2025	18.04.2025	3,866,640.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.04.2025	18.04.2025	606,515.00	640,000.00

Devlet Tahvili Ters Repo	TRT190826T19	17.04.2025	18.04.2025	17,058,216.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.04.2025	18.04.2025	75,579,275.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	68,917,445.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	94,407,440.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.04.2025	21.04.2025	4,686,415.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.04.2025	21.04.2025	13,338,240.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.04.2025	21.04.2025	249,821,585.00	1,386,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.04.2025	21.04.2025	2,058,970,134.00	1,611,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.04.2025	21.04.2025	163,580,890.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.04.2025	21.04.2025	46,861,520.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.04.2025	21.04.2025	24,133,680.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.04.2025	21.04.2025	155,345,905.00	1,326,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.04.2025	21.04.2025	310,804,945.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	4,650,535.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	8,694,475.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	20,219,705.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	5,861.00	60,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	13,675.00	140,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	73,255.00	750,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	8,595,168.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2025	21.04.2025	313,430,331.00	3,209,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.04.2025	21.04.2025	1,196,820,475.00	1,369,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.04.2025	21.04.2025	148,331,935.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.04.2025	21.04.2025	144,994,590.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.04.2025	21.04.2025	110,682,710.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.04.2025	21.04.2025	752,622,422.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	11,780,750.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	20,488,255.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.04.2025	21.04.2025	198,736,030.00	776,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.04.2025	21.04.2025	18,951,630.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	2,582,295.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	5,751,470.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	2,582,290.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	41,786,140.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	9,507,520.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	52,584,795.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	47,889,720.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2025	22.04.2025	70,426,050.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.04.2025	22.04.2025	158,370,620.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.04.2025	22.04.2025	382,571,105.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.04.2025	22.04.2025	467,019,134.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	9,440,505.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	23,309,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.04.2025	22.04.2025	7,575,710.00	65,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	21.04.2025	22.04.2025	62,436,650.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	78,881.00	810,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	16,944,780.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2025	22.04.2025	131,273,345.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	21.04.2025	22.04.2025	2,192,294,805.00	2,746,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	21.04.2025	22.04.2025	34,903,025.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.04.2025	22.04.2025	594,294,360.00	611,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	21.04.2025	22.04.2025	1,923,020,680.00	1,935,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.04.2025	22.04.2025	69,809,660.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.04.2025	22.04.2025	239,998,650.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.04.2025	22.04.2025	65,506,570.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.04.2025	22.04.2025	345,943,325.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.04.2025	22.04.2025	254,846,350.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.04.2025	22.04.2025	274,683,280.00	1,433,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.04.2025	22.04.2025	51,035,850.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.04.2025	22.04.2025	86,250,570.00	676,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.04.2025	22.04.2025	15,821,110.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.04.2025	24.04.2025	85,367,555.00	191,000,000.00
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	31,940,560.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.04.2025	24.04.2025	19,258,275.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.04.2025	24.04.2025	11,483,455.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.04.2025	24.04.2025	24,402,335.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.04.2025	24.04.2025	35,885,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.04.2025	24.04.2025	497,104,368.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	22.04.2025	24.04.2025	166,478,740.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	26,586,795.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	108,212,890.00	928,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	256,539,140.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.04.2025	24.04.2025	104,987,635.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.04.2025	24.04.2025	232,180,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	905,100.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	4,626,050.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	10,861,140.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	75,826,800.00	754,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	16,492,830.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	40,226,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	3,892.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2025	24.04.2025	148,558,635.00	1,527,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.04.2025	24.04.2025	62,909,145.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.04.2025	24.04.2025	556,608,995.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.04.2025	24.04.2025	36,069,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.04.2025	24.04.2025	197,688,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.04.2025	24.04.2025	1,304,944,315.00	1,500,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	22.04.2025	24.04.2025	19,826,240.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.04.2025	24.04.2025	592,371,818.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	27,539,715.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.04.2025	24.04.2025	278,456,895.00	1,092,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	22.04.2025	24.04.2025	186,834,185.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	22.04.2025	24.04.2025	207,241,915.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	13,808,210.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	12,273,960.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.04.2025	24.04.2025	387,396,765.00	2,020,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2025	24.04.2025	25,529,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.04.2025	25.04.2025	1,258,728,600.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	585,310.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	14,047,365.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	6,672,495.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	180,157,340.00	1,539,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.04.2025	25.04.2025	79,016,365.00	675,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.04.2025	25.04.2025	52,431,785.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	3,578,060.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	211,999,455.00	1,185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	214,682,970.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	606,950.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	5,098,370.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	19,422,360.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	120,539,960.00	993,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.04.2025	25.04.2025	24,277,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	38,991,020.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	39,592,420.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	4,855.00	50,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	62,142.00	640,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.04.2025	25.04.2025	246,237,022.00	2,536,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.04.2025	25.04.2025	488,603,000.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.04.2025	25.04.2025	171,700,240.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	24.04.2025	25.04.2025	323,504,700.00	170,000,000.00
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	2,542,780.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.04.2025	25.04.2025	61,535,035.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.04.2025	25.04.2025	749,608,230.00	2,948,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.04.2025	25.04.2025	237,734,034.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.04.2025	25.04.2025	7,648,115.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.04.2025	25.04.2025	4,397,665.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.04.2025	25.04.2025	106,499,945.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.04.2025	25.04.2025	5,472,075.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.04.2025	25.04.2025	45,812,710.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	14,072,385.00	120,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	253,302,810.00	2,160,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.04.2025	28.04.2025	19,826,726.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.04.2025	28.04.2025	971,118,468.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.04.2025	28.04.2025	681,106,750.00	3,800,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	25.04.2025	28.04.2025	277,191,625.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.04.2025	28.04.2025	12,596,665.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	14,593,065.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	309,129,580.00	2,542,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.04.2025	28.04.2025	26,082,206.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.04.2025	28.04.2025	21,036,540.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.04.2025	28.04.2025	393,909,160.00	749,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.04.2025	28.04.2025	1,998,957,910.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	48,193,860.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	3,881.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2025	28.04.2025	26,191.00	270,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.04.2025	28.04.2025	286,528,180.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.04.2025	28.04.2025	378,297,322.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.04.2025	28.04.2025	621,947,035.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.04.2025	28.04.2025	350,443,750.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.04.2025	28.04.2025	25,646,130.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.04.2025	28.04.2025	220,515,362.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.04.2025	28.04.2025	44,112,440.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.04.2025	28.04.2025	816,080,040.00	1,480,000,000.00
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	5,555,100.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.04.2025	28.04.2025	252,852,765.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.04.2025	28.04.2025	27,343,168.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	28.04.2025	29.04.2025	518,199,880.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.04.2025	29.04.2025	166,094,680.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	28.04.2025	29.04.2025	189,711,550.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2025	29.04.2025	286,007,840.00	2,452,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.04.2025	29.04.2025	655,927,810.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.04.2025	29.04.2025	192,420,065.00	1,079,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.04.2025	29.04.2025	402,262,590.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.04.2025	29.04.2025	553,529,250.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	28.04.2025	29.04.2025	2,027,766,945.00	1,611,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.04.2025	29.04.2025	133,455,070.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.04.2025	29.04.2025	288,304,503.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.04.2025	29.04.2025	158,344,935.00	1,309,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.04.2025	29.04.2025	103,063,300.00	852,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.04.2025	29.04.2025	209,273,485.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.04.2025	29.04.2025	430,175,270.00	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	56,010,750.00	561,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	28.04.2025	29.04.2025	63,798,330.00	639,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.04.2025	29.04.2025	46,424.00	480,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.04.2025	29.04.2025	391,278,118.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.04.2025	29.04.2025	205,888,320.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.04.2025	29.04.2025	229,482,690.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.04.2025	29.04.2025	219,548,524.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.04.2025	29.04.2025	2,016,852,635.00	2,047,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.04.2025	29.04.2025	151,062,678.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.04.2025	29.04.2025	118,011,590.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.04.2025	29.04.2025	209,284,101.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.04.2025	29.04.2025	540,001,200.00	2,130,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.04.2025	29.04.2025	474,085,550.00	1,870,000,000.00
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	121,770,495.00	639,000,000.00
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	78,511,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.04.2025	30.04.2025	96,733,465.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.04.2025	30.04.2025	127,216,520.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2025	30.04.2025	102,437,260.00	879,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.04.2025	30.04.2025	1,406,848,770.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.04.2025	30.04.2025	262,117,015.00	1,471,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.04.2025	30.04.2025	294,571,755.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.04.2025	30.04.2025	1,874,378,880.00	1,490,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.04.2025	30.04.2025	697,207,965.00	690,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.04.2025	30.04.2025	70,703,625.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	29.04.2025	30.04.2025	7,037,015,685.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	43,088,980.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	65,331,665.00	655,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	113,706,985.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	143,629,860.00	1,440,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	172,056,590.00	1,725,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	116,499,760.00	1,168,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	19,325.00	200,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2025	30.04.2025	52,176.00	540,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.04.2025	30.04.2025	927,124,000.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.04.2025	30.04.2025	302,678,751.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.04.2025	30.04.2025	400,771,600.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.04.2025	30.04.2025	97,579,836.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.04.2025	30.04.2025	202,667,025.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.04.2025	30.04.2025	129,200,220.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.04.2025	30.04.2025	27,360,050.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.04.2025	30.04.2025	53,200,090.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.04.2025	30.04.2025	36,745,205.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	30.04.2025	02.05.2025	125,679,205.00	160,000,000.00

Devlet Tahvili Ters Repo	TRT050630T11	30.04.2025	02.05.2025	58,094,160.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2025	02.05.2025	9,793,605.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2025	02.05.2025	86,743,260.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.04.2025	02.05.2025	643,615,000.00	3,610,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.04.2025	02.05.2025	752,301,470.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.04.2025	02.05.2025	36,380,930.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.04.2025	02.05.2025	1,568,686,605.00	1,248,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	30.04.2025	02.05.2025	116,496,170.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	30.04.2025	02.05.2025	89,961,017.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.04.2025	02.05.2025	27,085,520.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.04.2025	02.05.2025	179,925,060.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	30.04.2025	02.05.2025	427,412,475.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	13,969,050.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	24,944,725.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	148,470,900.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2025	02.05.2025	34,750.00	360,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.04.2025	02.05.2025	1,284,645,516.00	692,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.04.2025	02.05.2025	602,918,756.00	692,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.04.2025	02.05.2025	452,216,870.00	1,784,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.04.2025	02.05.2025	604,672,000.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.04.2025	02.05.2025	17,853,615.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.04.2025	02.05.2025	1,978,177,170.00	3,572,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.04.2025	02.05.2025	99,092,570.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.04.2025	02.05.2025	21,292,740.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.04.2025	02.05.2025	94,296,345.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.04.2025	02.05.2025	16,002,150.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.04.2025	02.05.2025	283,466,440.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.04.2025	02.05.2025	3,549,505.00	28,000,000.00
Kira Sertifikası	TRDDVRLE2516	11.04.2025	11.04.2025	5,000,000.00	5,000,000.00
Kira Sertifikası	TRDZKVK72514	11.04.2025	11.04.2025	48,000,000.00	48,000,000.00
Kira Sertifikası	TRDZKVK42525	15.04.2025	25.04.2025	40,000.00	43,783.13
Kira Sertifikası	TRDDVRL52516	25.04.2025	22.05.2025	100,000.00	106,911.87
Kira Sertifikası	TRDDVRL52516	28.04.2025	22.05.2025	160,000.00	171,596.08
Özel Sektör Tahvili	TRFYKYM42515	04.04.2025	09.04.2025	150,000.00	149,125.47
Özel Sektör Tahvili	TRSCLM42610	10.04.2025	07.04.2026	37,200,000.00	38,732,640.00
Özel Sektör Tahvili	TRFAKYM52548	15.04.2025	06.05.2025	60,000,000.00	61,448,749.50
Vadeli Mevduat		04.04.2025	06.05.2025	225,670,005.37	225,670,005.37
Vadeli Mevduat		07.04.2025	09.05.2025	200,000,000.00	200,000,000.00
Vadeli Mevduat		10.04.2025	15.05.2025	445,000,000.00	445,000,000.00
Vadeli Mevduat		30.04.2025	30.05.2025	968,718,093.59	968,718,093.59
Vadeli Mevduat		30.04.2025	03.06.2025	1,300,000,000.00	1,300,000,000.00