**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**

**Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu**

**MAYIS 2025 AYLIK RAPORUDUR.**

## I- FONU TANITICI BİLGİLER

| | | |
|---|---|---|
| A. FONUN ADI | : | **Yapı Kredi Portföy Üçüncü 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 | : | 5,096,373,573.97 |
| D. KATILMA PAYI SAYISI | : | 3,615,878,145.00 |
| E. FONUN KURULUŞ TARİHİ | : | 02.09.2024 |
| F. FONUN SÜRESİ | : | Süresiz |

## II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

| | | |
|---|---|---|
| A. AY SONU KATILMA PAYI FİYATI | : | 1.409443 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 1.352463 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 4.21% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 19.80% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 40.94% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ | | |
| MENKUL KIYMETLER YÜZDESİ | : | |
| Devlet Tahvili | | 13.12% |
| Devlet Tahvili Ters Repo | | 74.11% |
| Takasbank Para Piyasası | | 5.64% |
| Vadeli Mevduat | | 7.13% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 2.02% |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN) | : | 13.73 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 2,053,534,327.44 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 2,244,869,849.07 |

III- FON PORTFÖY DEĞERİ TABLOSU :

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|---|---|---|---|---|---|---|
| B) DEVLET TAHVİLİ VE HAZİNE BONOLARI : | | | | | | |
| TRB230725T15 | TRB230725T15 | 23.07.2025 | Hazine ve Maliye Bakanlığı | 9,950,000.00 | 9,399,267.50 | 0.18 |
| TRT010328T12 | TRT010328T12 | 01.03.2028 | Hazine ve Maliye Bakanlığı | 15,000,000.00 | 16,630,950.00 | 0.33 |
| TRT011025T16 | TRT011025T16 | 01.10.2025 | Hazine ve Maliye Bakanlığı | 50,000,000.00 | 46,687,500.00 | 0.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TRT080426T16 | | TRT080426T16 | 08.04.2026 | Hazine ve Maliye Bakanlığı | 100,000,000.00 | 107,796,000.00 | 2.11 |
| TRT100332T15 | | TRT100332T15 | 10.03.2032 | Hazine ve Maliye Bakanlığı | 100,000,000.00 | 91,026,000.00 | 1.79 |
| TRT140126T37 | | TRT140126T37 | 14.01.2026 | Hazine ve Maliye Bakanlığı | 2,000,000.00 | 2,153,240.00 | 0.04 |
| TRT160627T13 | | TRT160627T13 | 16.06.2027 | Hazine ve Maliye Bakanlığı | 60,000,000.00 | 66,321,000.00 | 1.30 |
| TRT190826T19 | | TRT190826T19 | 19.08.2026 | Hazine ve Maliye Bakanlığı | 100,000,000.00 | 103,097,000.00 | 2.02 |
| TRT200526T19 | | TRT200526T19 | 20.05.2026 | Hazine ve Maliye Bakanlığı | 151,000,000.00 | 154,563,600.00 | 3.03 |
| TOPLAM | | | | | 587,950,000.00 | 597,674,557.50 | 11.72 |
| N) TERS REPO | : | | | | | | |
| TRT020529T18 | | TRT020529T18 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 49,652,825.00 | 64,257,700.82 | 1.26 |
| TRT070727T13 | | TRT070727T13 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 9,421,980.00 | 83,334,205.75 | 1.63 |
| TRT080530T19 | | TRT080530T19 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 167,827,025.00 | 967,881,618.63 | 18.98 |
| TRT140126T11 | | TRT140126T11 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 484,490.00 | 5,020,132.88 | 0.10 |
| TRT180827T19 | | TRT180827T19 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 114,416,110.00 | 136,547,614.25 | 2.68 |
| TRT210329T17 | | TRT210329T17 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 582,998,935.00 | 719,887,054.51 | 14.12 |
| TRT230233T10 | | TRT230233T10 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 218,922,600.00 | 886,555,466.01 | 17.39 |
| TRT280628T18 | | TRT280628T18 | 02.06.2025 | Hazine ve Maliye Bakanlığı | 39,160,340.00 | 318,276,424.38 | 6.24 |
| TOPLAM | | | | | 1,182,884,305.00 | 3,181,760,217.23 | 62.40 |
| O) TAKASBANK PARA PİYASASI | : | | | | | | |
| BPP | | | 11.06.2025 | | 407,579,178.08 | 402,690,532.45 | 7.90 |
| BPP | | | 04.06.2025 | | 301,937,027.41 | 301,122,489.54 | 5.91 |
| BPP | | | 02.06.2025 | | 137,551.19 | 137,551.19 | 0.00 |
| TOPLAM | | | | | | 703,950,573.18 | 13.81 |
| Ö) VADELİ MEVDUAT | : | | | | | | |
| Vadeli Mevduat gün 35 | | | 17.06.2025 | Yapı ve Kredi Bankası | 200,000,000.00 | 205,451,257.97 | 4.03 |
| Vadeli Mevduat gün 35 | | | 19.06.2025 | Türkiye Halk Bankası | 200,000,000.00 | 204,899,510.86 | 4.02 |
| Vadeli Mevduat gün 39 | | | 23.06.2025 | TC Ziraat Bankası | 200,000,000.00 | 204,886,428.91 | 4.02 |
| TOPLAM | | | | | | 615,237,197.74 | 12.07 |
| AF) SERTIFIKALAR | : | | | | | | |
| TOPLAM | | | | | | | |

IV- FON TOPLAM DEĞERİ TABLOSU :

| | | |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU | : | 5,098,622,545.65 |
| B. HAZIR DEĞERLER (+) | : | 29,975.60 |
| C. ALACAKLAR (+) | : | -0.02 |
| D. DİĞER VARLIKLAR (+) | : | 0.00 |
| E. BORÇLAR (-) | : | 2,278,947.26 |
| FON TOPLAM DEĞERI | : | 5,096,373,573.97 |

V- AY İÇİNDE YAPILAN GİDERLER :

| Açıklama | | Tutarı |
|---|---|---|
| 37001 | Fon Yönetim Ücreti | 1,901,176.92 |
| 37002 | Denetim Ücreti | 10,460.02 |

| | | |
|---|---|---|
| 370031 | SGMK Tahvil Borsa Payı | 5,061.04 |
| 370032 | O/N RRP Tahvil Borsa Payı | 763,554.92 |
| 37005 | Vergi, Resim ve Harçlar | 2,798.60 |
| 37006 | Saklama Giderleri | 29,501.78 |
| 37008 | Banka Masrafları | 3,360.00 |
| 37010 | Kap Gideri | 2,945.00 |
| 370142 | KYD Endeks Lisans Giderleri | 29,597.76 |
| 37015 | Bankalararası Para Piyasası Komisyonu | 71,924.08 |
| 37021 | Ödenen SPK Kayda Alma Ücreti | 85,662.60 |
| 37028 | Portföy Saklama Hizmeti | 40,145.00 |
| 37098 | Küsürat farkları | 0.59 |
| 37099 | Diğer Giderler | 1,833.65 |
| Toplam | | 2,948,021.96 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE 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 | TRT050630T11 | 08.05.2025 | 05.06.2030 | 140,000,000.00 | 141,198,646.16 |
| Devlet Tahvili | TRB230725T15 | 26.05.2025 | 23.07.2025 | 1,000,000.00 | 937,393.90 |
| Devlet Tahvili | TRB230725T15 | 30.05.2025 | 23.07.2025 | 50,000,000.00 | 47,074,907.14 |
| Takasbank Para Piyasası | | 02.05.2025 | 05.05.2025 | 446,000.00 | 446,000.00 |
| Takasbank Para Piyasası | | 05.05.2025 | 06.05.2025 | 526,000.00 | 526,000.00 |
| Takasbank Para Piyasası | | 06.05.2025 | 07.05.2025 | 583,000.00 | 583,000.00 |
| Takasbank Para Piyasası | | 07.05.2025 | 08.05.2025 | 372,000.00 | 372,000.00 |
| Takasbank Para Piyasası | | 08.05.2025 | 09.05.2025 | 141,694,000.00 | 141,694,000.00 |
| Takasbank Para Piyasası | | 09.05.2025 | 12.05.2025 | 751,000.00 | 751,000.00 |
| Takasbank Para Piyasası | | 12.05.2025 | 13.05.2025 | 963,000.00 | 963,000.00 |
| Takasbank Para Piyasası | | 13.05.2025 | 14.05.2025 | 995,000.00 | 995,000.00 |
| Takasbank Para Piyasası | | 14.05.2025 | 15.05.2025 | 485,000.00 | 485,000.00 |
| Takasbank Para Piyasası | | 15.05.2025 | 16.05.2025 | 6,150,000.00 | 6,150,000.00 |
| Takasbank Para Piyasası | | 15.05.2025 | 22.05.2025 | 44,000,000.00 | 44,000,000.00 |
| Takasbank Para Piyasası | | 15.05.2025 | 23.05.2025 | 250,000,000.00 | 250,000,000.00 |

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|---|---|---|---|---|---|
| Takasbank Para Piyasası | | 16.05.2025 | 20.05.2025 | 400,138,000.00 | 400,138,000.00 |
| Takasbank Para Piyasası | | 20.05.2025 | 21.05.2025 | 50,000.00 | 50,000.00 |
| Takasbank Para Piyasası | | 20.05.2025 | 28.05.2025 | 300,000,000.00 | 300,000,000.00 |
| Takasbank Para Piyasası | | 21.05.2025 | 22.05.2025 | 950,000.00 | 950,000.00 |
| Takasbank Para Piyasası | | 22.05.2025 | 23.05.2025 | 472,000.00 | 472,000.00 |
| Takasbank Para Piyasası | | 23.05.2025 | 26.05.2025 | 587,000.00 | 587,000.00 |
| Takasbank Para Piyasası | | 26.05.2025 | 27.05.2025 | 987,000.00 | 987,000.00 |
| Takasbank Para Piyasası | | 27.05.2025 | 28.05.2025 | 638,000.00 | 638,000.00 |
| Takasbank Para Piyasası | | 28.05.2025 | 29.05.2025 | 70,000.00 | 70,000.00 |
| Takasbank Para Piyasası | | 28.05.2025 | 11.06.2025 | 400,000,000.00 | 400,000,000.00 |
| Takasbank Para Piyasası | | 29.05.2025 | 30.05.2025 | 1,050,000.00 | 1,050,000.00 |
| Takasbank Para Piyasası | | 29.05.2025 | 04.06.2025 | 299,500,000.00 | 299,500,000.00 |
| Takasbank Para Piyasası | | 30.05.2025 | 02.06.2025 | 137,000.00 | 137,000.00 |

VIII- İTFALAR :

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|---|---|---|---|
| TRM020525T19 | TCHAZINEMUSTESARLIGI | 02.05.2025 | 400000000.000000 |
| TRM050525T16 | TCHAZINEMUSTESARLIGI | 05.05.2025 | 150000000.000000 |
| TRM060525T15 | TCHAZINEMUSTESARLIGI | 06.05.2025 | 600000000.000000 |

IX- PORTFÖYE ALIŞLAR :

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|---|---|---|---|---|---|
| Devlet Tahvili | TRT011025T16 | 29.05.2025 | 01.10.2025 | 50,000,000.00 | 46,553,846.15 |
| Devlet Tahvili | TRT080426T16 | 30.05.2025 | 08.04.2026 | 50,000,000.00 | 53,708,956.04 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 02.05.2025 | 05.05.2025 | 40,384,020.00 | 91,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 02.05.2025 | 05.05.2025 | 17,130,220.00 | 147,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 02.05.2025 | 05.05.2025 | 23,306,420.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 02.05.2025 | 05.05.2025 | 59,464,215.00 | 492,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 02.05.2025 | 05.05.2025 | 2,991,350.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 02.05.2025 | 05.05.2025 | 18,147,510.00 | 182,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 02.05.2025 | 05.05.2025 | 95,922,535.00 | 962,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 02.05.2025 | 05.05.2025 | 43,083,990.00 | 170,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 02.05.2025 | 05.05.2025 | 8,302,960.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 02.05.2025 | 05.05.2025 | 20,566,320.00 | 108,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 02.05.2025 | 05.05.2025 | 212,899,455.00 | 1,118,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 02.05.2025 | 05.05.2025 | 25,342,340.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 05.05.2025 | 06.05.2025 | 6,374,065.00 | 55,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 05.05.2025 | 06.05.2025 | 40,794,010.00 | 352,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 05.05.2025 | 06.05.2025 | 355,281,345.00 | 361,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 05.05.2025 | 06.05.2025 | 1,682,890.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 05.05.2025 | 06.05.2025 | 3,005,160.00 | 25,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 05.05.2025 | 06.05.2025 | 14,905,580.00 | 124,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 05.05.2025 | 06.05.2025 | 206,754,795.00 | 1,720,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 05.05.2025 | 06.05.2025 | 53,732,200.00 | 447,000,000.00 |

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|---|---|---|---|---|---|
| Devlet Tahvili Ters Repo | TRT120826T16 | 05.05.2025 | 06.05.2025 | 582,391,860.00 | 564,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 05.05.2025 | 06.05.2025 | 7,534,490.00 | 76,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 05.05.2025 | 06.05.2025 | 7,706,995.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 05.05.2025 | 06.05.2025 | 27,465,380.00 | 145,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061228T16 | 06.05.2025 | 07.05.2025 | 18,107,825.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061228T16 | 06.05.2025 | 07.05.2025 | 72,431,280.00 | 72,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 06.05.2025 | 07.05.2025 | 10,767,810.00 | 93,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 06.05.2025 | 07.05.2025 | 6,020,710.00 | 52,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070933T13 | 06.05.2025 | 07.05.2025 | 20,302,380.00 | 42,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120826T16 | 06.05.2025 | 07.05.2025 | 1,653,225,115.00 | 1,601,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 06.05.2025 | 07.05.2025 | 12,676,600.00 | 128,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 06.05.2025 | 07.05.2025 | 144,982,815.00 | 169,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 06.05.2025 | 07.05.2025 | 100,097,375.00 | 182,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 06.05.2025 | 07.05.2025 | 302,349,810.00 | 1,200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 06.05.2025 | 07.05.2025 | 147,395,530.00 | 585,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 07.05.2025 | 08.05.2025 | 243,422,355.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 07.05.2025 | 08.05.2025 | 9,912,290.00 | 56,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 07.05.2025 | 08.05.2025 | 86,378,470.00 | 488,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 07.05.2025 | 08.05.2025 | 3,061,664,935.00 | 3,100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 07.05.2025 | 08.05.2025 | 1,319,840.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 07.05.2025 | 08.05.2025 | 22,077,300.00 | 184,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12 | 07.05.2025 | 08.05.2025 | 62,155,875.00 | 56,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 07.05.2025 | 08.05.2025 | 395,740.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 07.05.2025 | 08.05.2025 | 8,791,515.00 | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070933T13 | 08.05.2025 | 09.05.2025 | 44,403,495.00 | 92,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100925T18 | 08.05.2025 | 09.05.2025 | 8,297,600.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100925T18 | 08.05.2025 | 09.05.2025 | 3,026,252,325.00 | 2,553,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 08.05.2025 | 09.05.2025 | 37,880,500.00 | 316,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 08.05.2025 | 09.05.2025 | 151,440,350.00 | 292,000,000.00 |
| Devlet Tahvili Ters Repo | TRT151227T16 | 08.05.2025 | 09.05.2025 | 310,306,620.00 | 324,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160431T19 | 08.05.2025 | 09.05.2025 | 244,770,090.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 08.05.2025 | 09.05.2025 | 755,665.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 08.05.2025 | 09.05.2025 | 1,511,325.00 | 8,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 08.05.2025 | 09.05.2025 | 5,289,635.00 | 28,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 08.05.2025 | 09.05.2025 | 11,562,745.00 | 92,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020529T18 | 09.05.2025 | 12.05.2025 | 66,551,120.00 | 84,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 09.05.2025 | 12.05.2025 | 5,440,995.00 | 47,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 09.05.2025 | 12.05.2025 | 619,936,425.00 | 619,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090627T12 | 09.05.2025 | 12.05.2025 | 60,671,725.00 | 47,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100227T13 | 09.05.2025 | 12.05.2025 | 217,044,595.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 09.05.2025 | 12.05.2025 | 42,390,340.00 | 353,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120826T16 | 09.05.2025 | 12.05.2025 | 48,484,270.00 | 47,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 09.05.2025 | 12.05.2025 | 18,611,180.00 | 188,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 09.05.2025 | 12.05.2025 | 13,265,405.00 | 134,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT140126T11 | 09.05.2025 | 12.05.2025 | 139,781,720.00 | 1,412,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12 | 09.05.2025 | 12.05.2025 | 147,626,850.00 | 153,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 09.05.2025 | 12.05.2025 | 7,607,820.00 | 47,000,000.00 |
| Devlet Tahvili Ters Repo | TRT211229T16 | 09.05.2025 | 12.05.2025 | 318,841,835.00 | 353,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 09.05.2025 | 12.05.2025 | 19,263,345.00 | 153,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 09.05.2025 | 12.05.2025 | 37,771,260.00 | 300,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020529T18 | 12.05.2025 | 13.05.2025 | 139,481,360.00 | 177,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050630T11 | 12.05.2025 | 13.05.2025 | 7,126,050.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 12.05.2025 | 13.05.2025 | 234,122,845.00 | 193,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 12.05.2025 | 13.05.2025 | 23,026,300.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070933T13 | 12.05.2025 | 13.05.2025 | 93,345,055.00 | 194,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 12.05.2025 | 13.05.2025 | 5,374,620.00 | 45,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 12.05.2025 | 13.05.2025 | 29,500,670.00 | 247,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12 | 12.05.2025 | 13.05.2025 | 44,557,080.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 2,263,835.00 | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 12,008,155.00 | 122,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 29,232,960.00 | 297,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 15,256,255.00 | 155,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 18,996,495.00 | 193,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 95,376,175.00 | 969,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 12,205,000.00 | 124,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 12.05.2025 | 13.05.2025 | 2,263,830.00 | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140229T17 | 12.05.2025 | 13.05.2025 | 10,162,025.00 | 13,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12 | 12.05.2025 | 13.05.2025 | 6,703,780.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 12.05.2025 | 13.05.2025 | 227,779,420.00 | 267,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 12.05.2025 | 13.05.2025 | 4,375,280.00 | 8,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 12.05.2025 | 13.05.2025 | 75,983,130.00 | 303,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 12.05.2025 | 13.05.2025 | 150,461,640.00 | 600,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 12.05.2025 | 13.05.2025 | 17,507,365.00 | 93,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.05.2025 | 14.05.2025 | 15,674,025.00 | 89,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.05.2025 | 14.05.2025 | 27,121,340.00 | 154,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.05.2025 | 14.05.2025 | 46,845,940.00 | 266,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 13.05.2025 | 14.05.2025 | 105,667,515.00 | 600,000,000.00 |
| Devlet Tahvili Ters Repo | TRT151227T16 | 13.05.2025 | 14.05.2025 | 77,214,780.00 | 81,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 13.05.2025 | 14.05.2025 | 100,228,690.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 13.05.2025 | 14.05.2025 | 19,617,270.00 | 122,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 13.05.2025 | 14.05.2025 | 21,707,630.00 | 135,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 13.05.2025 | 14.05.2025 | 19,778,060.00 | 123,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 13.05.2025 | 14.05.2025 | 280,269,565.00 | 1,743,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 13.05.2025 | 14.05.2025 | 65,628,250.00 | 77,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 13.05.2025 | 14.05.2025 | 61,640,650.00 | 246,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 14.05.2025 | 15.05.2025 | 1,681,232,710.00 | 1,400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 14.05.2025 | 15.05.2025 | 1,264,075.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 14.05.2025 | 15.05.2025 | 45,966,290.00 | 400,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT070727T13 | 14.05.2025 | 15.05.2025 | 21,719,070.00 | 189,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070933T13 | 14.05.2025 | 15.05.2025 | 33,629,495.00 | 70,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 14.05.2025 | 15.05.2025 | 1,935,620.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.05.2025 | 15.05.2025 | 6,437,745.00 | 54,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.05.2025 | 15.05.2025 | 7,868,340.00 | 66,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.05.2025 | 15.05.2025 | 43,275,860.00 | 363,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 14.05.2025 | 15.05.2025 | 23,843,445.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 14.05.2025 | 15.05.2025 | 1,080,485.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 14.05.2025 | 15.05.2025 | 9,366,775.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 14.05.2025 | 15.05.2025 | 287,931,250.00 | 1,150,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 14.05.2025 | 15.05.2025 | 32,548,750.00 | 130,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 15.05.2025 | 16.05.2025 | 86,709,810.00 | 50,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 15.05.2025 | 16.05.2025 | 7,208,500.00 | 41,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 15.05.2025 | 16.05.2025 | 1,238,557,445.00 | 1,062,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100925T18 | 15.05.2025 | 16.05.2025 | 114,334,035.00 | 97,000,000.00 |
| Devlet Tahvili Ters Repo | TRT130928T12 | 15.05.2025 | 16.05.2025 | 29,354,610.00 | 26,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160228T16 | 15.05.2025 | 16.05.2025 | 604,606,785.00 | 320,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12 | 15.05.2025 | 16.05.2025 | 131,699,045.00 | 138,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 15.05.2025 | 16.05.2025 | 15,511,080.00 | 62,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 15.05.2025 | 16.05.2025 | 234,667,505.00 | 938,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 15.05.2025 | 16.05.2025 | 148,028,125.00 | 174,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 15.05.2025 | 16.05.2025 | 84,810,545.00 | 339,000,000.00 |
| Devlet Tahvili Ters Repo | TRT270934T18 | 15.05.2025 | 16.05.2025 | 227,626,920.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061228T16 | 16.05.2025 | 20.05.2025 | 6,968,595.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070329T15 | 16.05.2025 | 20.05.2025 | 30,819,875.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 16.05.2025 | 20.05.2025 | 1,589,598,160.00 | 916,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 16.05.2025 | 20.05.2025 | 31,333,100.00 | 60,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12 | 16.05.2025 | 20.05.2025 | 33,917,885.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT150927T11 | 16.05.2025 | 20.05.2025 | 129,299,025.00 | 73,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12 | 16.05.2025 | 20.05.2025 | 2,868,935.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 16.05.2025 | 20.05.2025 | 1,194,711,265.00 | 1,400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T18 | 16.05.2025 | 20.05.2025 | 45,159,990.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 16.05.2025 | 20.05.2025 | 23,341,855.00 | 93,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.05.2025 | 20.05.2025 | 2,636,840.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 16.05.2025 | 20.05.2025 | 55,185,195.00 | 293,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 20.05.2025 | 21.05.2025 | 14,706,840.00 | 84,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 20.05.2025 | 21.05.2025 | 140,065,000.00 | 800,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 20.05.2025 | 21.05.2025 | 67,756,425.00 | 387,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 20.05.2025 | 21.05.2025 | 70,032,480.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110429T18 | 20.05.2025 | 21.05.2025 | 152,798,370.00 | 150,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 20.05.2025 | 21.05.2025 | 6,247,970.00 | 64,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 20.05.2025 | 21.05.2025 | 10,152,950.00 | 104,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 20.05.2025 | 21.05.2025 | 22,648,880.00 | 232,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160228T16 | 20.05.2025 | 21.05.2025 | 370,993,755.00 | 200,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT180827T19 | 20.05.2025 | 21.05.2025 | 165,127,010.00 | 195,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 20.05.2025 | 21.05.2025 | 5,233,195.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 20.05.2025 | 21.05.2025 | 139,053,335.00 | 558,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070329T15 | 21.05.2025 | 22.05.2025 | 60,842,730.00 | 60,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 21.05.2025 | 22.05.2025 | 3,424,965.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 21.05.2025 | 22.05.2025 | 29,738,840.00 | 170,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 21.05.2025 | 22.05.2025 | 5,597,895.00 | 32,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 21.05.2025 | 22.05.2025 | 22,391,555.00 | 128,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 21.05.2025 | 22.05.2025 | 24,140,890.00 | 138,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15 | 21.05.2025 | 22.05.2025 | 9,300,120.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15 | 21.05.2025 | 22.05.2025 | 9,300,115.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110429T18 | 21.05.2025 | 22.05.2025 | 73,274,340.00 | 72,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12 | 21.05.2025 | 22.05.2025 | 521,170,500.00 | 478,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12 | 21.05.2025 | 22.05.2025 | 704,677,720.00 | 662,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 21.05.2025 | 22.05.2025 | 7,592,860.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 21.05.2025 | 22.05.2025 | 15,185,705.00 | 28,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 21.05.2025 | 22.05.2025 | 639,968,815.00 | 1,180,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210427T18 | 21.05.2025 | 22.05.2025 | 89,497,145.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT031029T10 | 22.05.2025 | 23.05.2025 | 178,169,590.00 | 150,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050630T11 | 22.05.2025 | 23.05.2025 | 244,205,740.00 | 240,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 22.05.2025 | 23.05.2025 | 99,621,180.00 | 570,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 22.05.2025 | 23.05.2025 | 23,667,895.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12 | 22.05.2025 | 23.05.2025 | 107,411,065.00 | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT151227T16 | 22.05.2025 | 23.05.2025 | 382,281,930.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 22.05.2025 | 23.05.2025 | 253,550,490.00 | 300,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 22.05.2025 | 23.05.2025 | 84,516,760.00 | 100,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190128T14 | 22.05.2025 | 23.05.2025 | 202,318,435.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 22.05.2025 | 23.05.2025 | 22,391,070.00 | 90,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210427T18 | 22.05.2025 | 23.05.2025 | 236,829,795.00 | 530,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 22.05.2025 | 23.05.2025 | 2,487,900.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 22.05.2025 | 23.05.2025 | 5,722,160.00 | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 22.05.2025 | 23.05.2025 | 4,727,000.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 22.05.2025 | 23.05.2025 | 1,884,585.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 22.05.2025 | 23.05.2025 | 74,637,020.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 23.05.2025 | 26.05.2025 | 4,374,790.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 23.05.2025 | 26.05.2025 | 45,702,450.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 23.05.2025 | 26.05.2025 | 38,523,700.00 | 220,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 23.05.2025 | 26.05.2025 | 70,043,080.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 23.05.2025 | 26.05.2025 | 203,748,105.00 | 180,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 23.05.2025 | 26.05.2025 | 2,371,130.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 23.05.2025 | 26.05.2025 | 21,340,145.00 | 180,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2025 | 26.05.2025 | 1,463,825.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2025 | 26.05.2025 | 10,149,160.00 | 104,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2025 | 26.05.2025 | 9,758,805.00 | 100,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2025 | 26.05.2025 | 28,886,060.00 | 296,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 23.05.2025 | 26.05.2025 | 96,124,205.00 | 985,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190128T14 | 23.05.2025 | 26.05.2025 | 202,611,900.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 23.05.2025 | 26.05.2025 | 12,928,820.00 | 104,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 23.05.2025 | 26.05.2025 | 61,660,490.00 | 496,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 26.05.2025 | 27.05.2025 | 11,590,830.00 | 102,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 26.05.2025 | 27.05.2025 | 104,524,215.00 | 600,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 26.05.2025 | 27.05.2025 | 17,570,115.00 | 149,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 26.05.2025 | 27.05.2025 | 14,457,530.00 | 149,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 26.05.2025 | 27.05.2025 | 940.00 | 10,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 26.05.2025 | 27.05.2025 | 62,036.00 | 660,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 26.05.2025 | 27.05.2025 | 8,681,315.00 | 35,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 26.05.2025 | 27.05.2025 | 347,500,545.00 | 1,401,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 26.05.2025 | 27.05.2025 | 121,042,285.00 | 488,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 26.05.2025 | 27.05.2025 | 107,970,125.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 26.05.2025 | 27.05.2025 | 149,318,525.00 | 602,000,000.00 |
| Devlet Tahvili Ters Repo | TRT011025T16 | 27.05.2025 | 28.05.2025 | 1,112,975.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 27.05.2025 | 28.05.2025 | 434,780.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050630T11 | 27.05.2025 | 28.05.2025 | 334,094,160.00 | 334,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 27.05.2025 | 28.05.2025 | 692,155,995.00 | 597,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 27.05.2025 | 28.05.2025 | 7,492,990.00 | 66,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 27.05.2025 | 28.05.2025 | 18,959,525.00 | 167,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110232T15 | 27.05.2025 | 28.05.2025 | 122,123,470.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 27.05.2025 | 28.05.2025 | 23,562,660.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14 | 27.05.2025 | 28.05.2025 | 101,494,970.00 | 199,000,000.00 |
| Devlet Tahvili Ters Repo | TRT130928T12 | 27.05.2025 | 28.05.2025 | 221,692,835.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 27.05.2025 | 28.05.2025 | 5,815,915.00 | 60,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160228T16 | 27.05.2025 | 28.05.2025 | 732,617,940.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160431T19 | 27.05.2025 | 28.05.2025 | 1,186,075.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 27.05.2025 | 28.05.2025 | 158,635.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190128T14 | 27.05.2025 | 28.05.2025 | 231,674,285.00 | 232,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 27.05.2025 | 28.05.2025 | 215,740,260.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 27.05.2025 | 28.05.2025 | 37,159,420.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 27.05.2025 | 28.05.2025 | 37,345,215.00 | 201,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 28.05.2025 | 29.05.2025 | 86,879,460.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT051033T12 | 28.05.2025 | 29.05.2025 | 463,455,620.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061228T16 | 28.05.2025 | 29.05.2025 | 192,425,190.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 28.05.2025 | 29.05.2025 | 2,835,620.00 | 25,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 28.05.2025 | 29.05.2025 | 15,992,880.00 | 141,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 28.05.2025 | 29.05.2025 | 6,692,055.00 | 59,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 28.05.2025 | 29.05.2025 | 95,654,650.00 | 550,000,000.00 |
| Devlet Tahvili Ters Repo | TRT081128T15 | 28.05.2025 | 29.05.2025 | 66,306,610.00 | 59,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 28.05.2025 | 29.05.2025 | 40,137,925.00 | 341,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 28.05.2025 | 29.05.2025 | 13,653,505.00 | 141,000,000.00 |

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| Devlet Tahvili Ters Repo | TRT140229T17 | 28.05.2025 | 29.05.2025 | 281,029,630.00 | 359,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 28.05.2025 | 29.05.2025 | 13,868,500.00 | 56,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 28.05.2025 | 29.05.2025 | 43,339,035.00 | 175,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34 | 28.05.2025 | 29.05.2025 | 336,782,145.00 | 625,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 28.05.2025 | 29.05.2025 | 49,530,325.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 28.05.2025 | 29.05.2025 | 4,640,900.00 | 25,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 29.05.2025 | 30.05.2025 | 9,114,360.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 29.05.2025 | 30.05.2025 | 164,492,425.00 | 379,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18 | 29.05.2025 | 30.05.2025 | 75,071,465.00 | 173,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 29.05.2025 | 30.05.2025 | 64,818,625.00 | 572,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070933T13 | 29.05.2025 | 30.05.2025 | 189,982,780.00 | 400,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 29.05.2025 | 30.05.2025 | 3,178,850.00 | 27,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 29.05.2025 | 30.05.2025 | 5,056,800.00 | 43,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 29.05.2025 | 30.05.2025 | 43,747,180.00 | 372,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120128T11 | 29.05.2025 | 30.05.2025 | 23,519,985.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 29.05.2025 | 30.05.2025 | 839,820.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 29.05.2025 | 30.05.2025 | 467,779,570.00 | 557,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 29.05.2025 | 30.05.2025 | 1,732,225.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 29.05.2025 | 30.05.2025 | 5,196,655.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 29.05.2025 | 30.05.2025 | 49,491,900.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14 | 29.05.2025 | 30.05.2025 | 11,684,880.00 | 63,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 29.05.2025 | 30.05.2025 | 24,662,935.00 | 200,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020529T18 | 30.05.2025 | 02.06.2025 | 49,652,825.00 | 64,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 30.05.2025 | 02.06.2025 | 9,421,980.00 | 83,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 30.05.2025 | 02.06.2025 | 12,012,520.00 | 69,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 30.05.2025 | 02.06.2025 | 30,466,530.00 | 175,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 30.05.2025 | 02.06.2025 | 21,761,805.00 | 125,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19 | 30.05.2025 | 02.06.2025 | 103,586,170.00 | 595,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 30.05.2025 | 02.06.2025 | 484,490.00 | 5,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180827T19 | 30.05.2025 | 02.06.2025 | 114,416,110.00 | 136,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210329T17 | 30.05.2025 | 02.06.2025 | 582,998,935.00 | 717,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10 | 30.05.2025 | 02.06.2025 | 218,922,600.00 | 883,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 30.05.2025 | 02.06.2025 | 39,160,340.00 | 317,000,000.00 |
| Vadeli Mevduat | | 13.05.2025 | 17.06.2025 | 200,000,000.00 | 200,000,000.00 |
| Vadeli Mevduat | | 15.05.2025 | 19.06.2025 | 200,000,000.00 | 200,000,000.00 |
| Vadeli Mevduat | | 15.05.2025 | 23.06.2025 | 200,000,000.00 | 200,000,000.00 |