

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
HAZİRAN 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	:	39,072,546,507.87
D. KATILMA PAYI SAYISI	:	13,707,519,561.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.850446
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.750500
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.18%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	11.21%
Özel Sektör Tahvili	:	0.96%
Kira Sertifikası-Özel Sektör-TL	:	0.58%
Devlet Tahvili Ters Repo	:	59.31%
Takasbank Para Piyasası	:	8.04%
Vadeli Mevduat	:	19.90%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.19%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.99
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	46,241,125,449.05
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	41,630,920,977.55

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	480,000,000.00	468,096,000.00	1.20

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	20,337,600.00	0.05
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	70,000,000.00	61,343,100.00	0.16
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	651,000,000.00	639,418,710.00	1.63
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	708,000,000.00	787,373,880.00	2.01
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	250,000,000.00	232,467,500.00	0.59
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	546,900,000.00	1.40
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	140,000,000.00	128,970,800.00	0.33
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	807,000,000.00	816,877,680.00	2.09
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	51,348,500.00	0.13
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	644,000,000.00	681,912,280.00	1.74
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	59,000,000.00	62,662,130.00	0.16
TOPLAM				4,379,000,000.00	4,497,708,180.00	11.50
E) FİNANSMAN BONOLARI						
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	60,549,000.00	0.15
TRFCOLA52613	TRFCOLA52613	21.05.2026	COCACOLA	40,000,000.00	42,123,200.00	0.11
TRFDZFKK2517	TRFDZFKK2517	19.11.2025	DENİZFAKTÖRİNG	30,000,000.00	31,580,400.00	0.08
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	31,664,100.00	0.08
TRFISFAA2515	TRFISFAA2515	10.12.2025	İSFAKTÖRİNG	60,000,000.00	61,431,600.00	0.16
TRFQNBKK2529	TRFQNBKK2529	14.11.2025	FİNANSBANK	20,000,000.00	21,157,400.00	0.05
TRFYAKFK2529	TRFYAKFK2529	24.11.2025	YAPIKREDİFAKTÖRİNG	10,000,000.00	8,365,200.00	0.02
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	14,923,300.00	0.04
TRFYKKBK82513	TRFYKKBK82513	08.08.2025	YAPIKREDİBANK	10,000,000.00	9,619,100.00	0.02
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	10,000,000.00	9,717,600.00	0.02
TOPLAM				284,000,000.00	291,130,900.00	0.74
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	95,000,000.00	101,284,250.00	0.26
TRSCLKM42610	TRSCLKM42610	07.04.2026	CELİKMOTOR	37,200,000.00	37,792,224.00	0.10
TOPLAM				132,200,000.00	139,076,474.00	0.36
G) KİRA SERTİFİKALARI						
TRDKTLM72514	TRDKTLM72514	10.07.2025	Brisa Bridgestone Sabancı	56,290,000.00	65,241,798.70	0.17
TRDKTLM72522	TRDKTLM72522	30.07.2025	Brisa Bridgestone Sabancı	30,000,000.00	34,131,000.00	0.09
TRDZKVK72514	TRDZKVK72514	11.07.2025	ZİRAAT KATILIM BANKASI	53,000,000.00	58,263,430.00	0.15
TRDZKVK82513	TRDZKVK82513	15.08.2025	ZİRAAT KATILIM BANKASI	30,000,000.00	31,838,100.00	0.08
TOPLAM				169,290,000.00	189,474,328.70	0.48
N) TERS REPO						
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	87,466,880.00	801,018,082.20	2.05
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	32,144,125.00	294,374,547.92	0.75
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	975,473,150.00	5,807,468,493.28	14.84
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	116,216,060.00	691,891,106.00	1.77
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	84,765,430.00	504,650,091.00	1.29
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	55,333,000.00	329,424,455.10	0.84
TRT081128T15	TRT081128T15	01.07.2025	Hazine ve Maliye Bakanlığı	292,312,190.00	280,360,164.40	0.72
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	79,480,230.00	700,890,821.90	1.79
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	24,071,190.00	212,270,082.20	0.54

TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	13,625,370.00	120,154,356.20	0.31
TRT131130T14	TRT131130T14	01.07.2025	Hazine ve Maliye Bakanlığı	231,490,413.00	120,154,356.20	0.31
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	20,739.00	230,253.44	0.00
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	9,307,335.00	100,127,260.30	0.26
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	139,612,105.00	1,501,931,506.82	3.84
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	10,145,165.00	109,140,535.30	0.28
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	14,612,765.00	157,202,465.50	0.40
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	74,459,955.00	801,031,890.40	2.05
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	69,806,220.00	750,967,602.80	1.92
TRT150927T11	TRT150927T11	01.07.2025	Hazine ve Maliye Bakanlığı	186,529,464.00	120,154,356.20	0.31
TRT160431T19	TRT160431T19	01.07.2025	Hazine ve Maliye Bakanlığı	608,609,654.00	560,720,328.80	1.43
TRT160627T13	TRT160627T13	01.07.2025	Hazine ve Maliye Bakanlığı	277,321,079.00	280,360,164.40	0.72
TRT180827T19	TRT180827T19	01.07.2025	Hazine ve Maliye Bakanlığı	405,270,895.00	500,643,287.67	1.28
TRT180827T19	TRT180827T19	01.07.2025	Hazine ve Maliye Bakanlığı	119,960,580.00	148,190,899.70	0.38
TRT181028T14	TRT181028T14	01.07.2025	Hazine ve Maliye Bakanlığı	69,770,282.00	120,154,356.20	0.31
TRT190728T18	TRT190728T18	01.07.2025	Hazine ve Maliye Bakanlığı	223,871,520.00	163,209,667.12	0.42
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	160,182,260.00	300,381,780.80	0.77
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	156,978,830.00	294,374,547.92	0.75
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	9,250,550.00	17,021,867.12	0.04
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	1,441,662,045.00	2,703,476,712.42	6.91
TRT190826T19	TRT190826T19	01.07.2025	Hazine ve Maliye Bakanlığı	313,962,836.00	332,427,052.13	0.85
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	359,881,645.00	1,501,929,863.04	3.84
TRT210427T18	TRT210427T18	01.07.2025	Hazine ve Maliye Bakanlığı	603,135,965.00	1,421,826,548.10	3.63
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	23,991,780.00	100,127,287.70	0.26
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	23,032,510.00	96,123,853.15	0.25
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	50,971,335.00	280,360,164.40	0.72
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	71,178,060.00	391,504,229.30	1.00
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	23,817,545.00	200,254,794.50	0.51
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	2,977,245.00	25,032,253.42	0.06
TOPLAM				7,442,698,402.00	22,841,562,085.05	58.38
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2025		50,517,808.22	50,517,808.22	0.13
BPP		01.07.2025		352,718,493.14	352,718,493.14	0.90
BPP		02.07.2025		333,091,248.63	332,662,273.57	0.85
BPP		02.07.2025		120,987,640.82	120,831,661.57	0.31
BPP		03.07.2025		252,589,041.10	251,939,277.93	0.64
BPP		03.07.2025		303,110,136.98	302,329,592.93	0.77
BPP		03.07.2025		151,367,876.71	150,975,786.89	0.39
BPP		03.07.2025		252,282,191.78	251,628,019.38	0.64
TOPLAM					1,813,602,913.63	4.64
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		25.07.2025	TC Ziraat Bankası	413,150,923.42	417,430,543.58	1.07
Vadeli Mevduat gün 33		30.07.2025	Akbank	800,000,000.00	804,108,972.08	2.06
Vadeli Mevduat gün 33		21.07.2025	Türkiye Vakıflar Bankası	400,000,000.00	406,750,457.63	1.04

Vadeli Mevduat gün 34	14.07.2025	Türkiye Vakıflar Bankası	750,000,000.00	770,963,113.57	1.97
Vadeli Mevduat gün 35	16.07.2025	TC Ziraat Bankası	500,000,000.00	513,292,433.68	1.31
Vadeli Mevduat gün 35	16.07.2025	Türkiye Halk Bankası	732,798,356.16	752,279,703.28	1.92
Vadeli Mevduat gün 35	18.07.2025	Türkiye Halk Bankası	218,229,231.00	223,422,742.14	0.57
Vadeli Mevduat gün 35	21.07.2025	TC Ziraat Bankası	500,000,000.00	509,786,410.31	1.30
Vadeli Mevduat gün 35	22.07.2025	Yapı ve Kredi Bankası	262,046,232.88	266,805,725.25	0.68
Vadeli Mevduat gün 35	25.07.2025	Yapı ve Kredi Bankası	76,808,646.41	77,891,422.77	0.20
Vadeli Mevduat gün 35	08.07.2025	Yapı ve Kredi Bankası	1,360,063,561.64	1,411,468,112.80	3.61
Vadeli Mevduat gün 36	03.07.2025	Türkiye Halk Bankası	140,000,000.00	146,479,251.13	0.37
Vadeli Mevduat gün 38	07.07.2025	Türkiye Halk Bankası	788,363,692.66	822,782,860.15	2.10
Vadeli Mevduat gün 38	07.07.2025	Türkiye Halk Bankası	220,045,302.55	229,652,259.59	0.59
Vadeli Mevduat gün 92	12.09.2025	Akbank	1,200,000,000.00	1,228,212,196.37	3.14
Vadeli Mevduat gün 94	12.09.2025	Türkiye Vakıflar Bankası	750,000,000.00	769,588,031.37	1.97
TOPLAM				9,350,914,235.70	23.90
AF) SERTİFİKALAR	:				
TOPLAM					

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	39,123,469,117.08
B. HAZİR DEĞERLER (+)	:	513,862.30
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	51,436,471.51
FON TOPLAM DEĞERİ	:	39,072,546,507.87

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	47,060,038.42
37002 Denetim Ücreti	10,181.61
370031 SGMK Tahvil Borsa Payı	4,321.07
370032 O/N RRP Tahvil Borsa Payı	4,756,709.37
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	158,357.06
37008 Banka Masrafları	4,120.69
37010 Kap Gideri	2,755.00
37015 Bankalararası Para Piyasası Komisyonu	366,393.56
37021 Ödenen SPK Kayda Alma Ücreti	815,936.36
37028 Portföy Saklama Hizmeti	37,555.00
37098 Küsürat farkları	3.99
37099 Diğer Giderler	7,042.67
Toplam	53,223,858.50

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDZKVK82513	11.06.2025	15.08.2025	15,000,000.00	15,492,926.57
Kira Sertifikası	TRDZKVK82513	27.06.2025	15.08.2025	30,000,000.00	31,686,985.85
Kira Sertifikası	TRDKTLM72514	30.06.2025	10.07.2025	23,710,000.00	27,452,412.90
Takasbank Para Piyasası		02.06.2025	12.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		02.06.2025	13.06.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		02.06.2025	10.06.2025	1,800,000,000.00	1,800,000,000.00
Takasbank Para Piyasası		02.06.2025	11.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.06.2025	10.06.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		04.06.2025	11.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.06.2025	13.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		05.06.2025	10.06.2025	180,000.00	180,000.00
Takasbank Para Piyasası		10.06.2025	20.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		10.06.2025	18.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		10.06.2025	19.06.2025	350,000,000.00	350,000,000.00
Takasbank Para Piyasası		12.06.2025	23.06.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		12.06.2025	18.06.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		12.06.2025	19.06.2025	378,000,000.00	378,000,000.00
Takasbank Para Piyasası		13.06.2025	19.06.2025	98,470,000.00	98,470,000.00
Takasbank Para Piyasası		23.06.2025	01.07.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		25.06.2025	26.06.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		25.06.2025	01.07.2025	350,000,000.00	350,000,000.00
Takasbank Para Piyasası		25.06.2025	02.07.2025	450,000,000.00	450,000,000.00
Takasbank Para Piyasası		25.06.2025	03.07.2025	550,000,000.00	550,000,000.00
Takasbank Para Piyasası		26.06.2025	03.07.2025	400,000,000.00	400,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRDKTLM62515	BRISA	24.06.2025	42950000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
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Devlet Tahvili Ters Repo	TRT040832T18	02.06.2025	03.06.2025	51,888,620.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	15,802,465.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	90,299,790.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.06.2025	03.06.2025	1,098,769,728.00	1,011,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.06.2025	03.06.2025	74,356,463.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.06.2025	03.06.2025	247,152,790.00	814,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	02.06.2025	03.06.2025	650,026,190.00	646,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	2,811,575.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	78,138,180.00	667,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	73,452,220.00	627,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	125,231,925.00	1,069,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	113,517,050.00	969,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	7,149,359.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	02.06.2025	03.06.2025	47,173,785.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.06.2025	03.06.2025	103,553,440.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	02.06.2025	03.06.2025	329,412,100.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	5,779,330.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	20,901,905.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	19,264,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	40,455,285.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	5,779,325.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	1,867.00	20,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	51,319.00	550,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.06.2025	03.06.2025	545,369,217.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	02.06.2025	03.06.2025	590,016,983.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.06.2025	03.06.2025	268,880,481.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2025	03.06.2025	159,781,095.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2025	03.06.2025	5,325,478,490.00	6,366,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2025	03.06.2025	170,010,575.00	203,500,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2025	03.06.2025	60,357,330.00	109,500,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2025	03.06.2025	1,070,545,530.00	1,947,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.06.2025	03.06.2025	184,068,798.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.06.2025	03.06.2025	72,511,705.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	02.06.2025	03.06.2025	3,497,604,580.00	4,317,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	03.06.2025	04.06.2025	56,768,070.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	1,127,455.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	7,215,685.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	9,921,565.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	15,333,325.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	102,823,440.00	912,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	38,220,545.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	94,963,995.00	549,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	527,750,550.00	3,051,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.06.2025	04.06.2025	730,901,374.00	668,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	117,020.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	2,340,340.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	4,212,610.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	14,276,060.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	20,594,970.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	44,466,400.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	151,302,760.00	1,293,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	70,210,095.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	32,612,845.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	19,240,615.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	29,822.00	320,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	51,256.00	550,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.06.2025	04.06.2025	589,200,346.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.06.2025	04.06.2025	372,514,249.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.06.2025	04.06.2025	119,513,256.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.06.2025	04.06.2025	339,468,844.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.06.2025	04.06.2025	17,361,460.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.06.2025	04.06.2025	2,209,640.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.06.2025	04.06.2025	184,347,070.00	1,168,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.06.2025	04.06.2025	1,191,311,205.00	7,548,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2025	04.06.2025	142,793,120.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2025	04.06.2025	225,795,150.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.06.2025	04.06.2025	2,641,249,725.00	3,261,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.06.2025	04.06.2025	149,534,150.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	14,970,300.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.06.2025	05.06.2025	133,788,460.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.06.2025	05.06.2025	1,713,337,835.00	1,784,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	41,442,610.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	22,523,155.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.06.2025	05.06.2025	1,133,974,800.00	2,400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2025	05.06.2025	31,621,450.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.06.2025	05.06.2025	433,613,738.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	04.06.2025	05.06.2025	220,927,730.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	04.06.2025	05.06.2025	903,351,200.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.06.2025	05.06.2025	306,124,035.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2025	05.06.2025	4,090,985.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2025	05.06.2025	50,494,390.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.06.2025	05.06.2025	437,304,920.00	864,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.06.2025	05.06.2025	3,320,698,340.00	3,416,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.06.2025	05.06.2025	974,937,645.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2025	05.06.2025	141,436,080.00	1,472,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.06.2025	05.06.2025	139,102,905.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	04.06.2025	05.06.2025	343,474,850.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.06.2025	05.06.2025	205,963,820.00	203,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	04.06.2025	05.06.2025	40,614,320.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2025	05.06.2025	387,189,810.00	1,573,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.06.2025	05.06.2025	29,212,635.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.06.2025	05.06.2025	117,783,518.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	04.06.2025	05.06.2025	196,961,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.06.2025	05.06.2025	566,120,575.00	1,032,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2025	05.06.2025	107,133.00	110,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2025	05.06.2025	198,291,731.00	203,600,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.06.2025	05.06.2025	315,068,625.00	1,280,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2025	05.06.2025	158,945,600.00	849,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2025	05.06.2025	30,890,485.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2025	05.06.2025	61,741,516.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT050527T33	05.06.2025	10.06.2025	97,937,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	05.06.2025	10.06.2025	96,054,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	103,579,680.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	664,635,895.00	3,850,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	362,528,640.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.06.2025	10.06.2025	4,470,305.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.06.2025	10.06.2025	241,736,340.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.06.2025	10.06.2025	27,232,040.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	05.06.2025	10.06.2025	4,311,400.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.06.2025	10.06.2025	29,725,340.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	05.06.2025	10.06.2025	1,209,107,820.00	1,550,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.06.2025	10.06.2025	3,232,003,125.00	1,950,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.06.2025	10.06.2025	334,398,335.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2025	10.06.2025	4,148,525.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2025	10.06.2025	362,995,495.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	05.06.2025	10.06.2025	3,847,410.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2025	10.06.2025	3,333,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2025	10.06.2025	117,513,930.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.06.2025	10.06.2025	393,377,090.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2025	10.06.2025	17,525,760.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2025	10.06.2025	32,313,075.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2025	10.06.2025	1,518,166,615.00	2,772,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	05.06.2025	10.06.2025	1,037,315,265.00	1,188,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2025	10.06.2025	14,513,835.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2025	10.06.2025	473,544,365.00	1,925,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	05.06.2025	10.06.2025	5,624,795.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2025	10.06.2025	9,349,830.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	3,549,750.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	17,626,340.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	223,634,160.00	1,827,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	11,506,080.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2025	11.06.2025	2,058,539.00	19,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	68,684,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	68,684,760.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	40,180,480.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	145,782,990.00	849,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.06.2025	11.06.2025	410,268,559.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	10.06.2025	11.06.2025	751,625,080.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.06.2025	11.06.2025	29,294,316.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.06.2025	11.06.2025	414,901,555.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	5,341,090.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	46,196.00	500,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.06.2025	11.06.2025	608,451,245.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	10.06.2025	11.06.2025	767,943,886.00	762,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.06.2025	11.06.2025	2,032,680.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.06.2025	11.06.2025	165,135,108.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2025	11.06.2025	87,705,795.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2025	11.06.2025	55,237,911.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2025	11.06.2025	244,690.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2025	11.06.2025	97,629,385.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	10.06.2025	11.06.2025	145,480,400.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	10.06.2025	11.06.2025	8,260,049,145.00	10,220,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2025	11.06.2025	174,464,825.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	4,893,710.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	3,180,910.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	14,681,115.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	94,693,095.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	195,747,940.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	225,110,125.00	920,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	60,876,175.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	202,230,625.00	1,661,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	58,197,610.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	14,244,970.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	44,935,711.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	11.06.2025	12.06.2025	51,413,155.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.06.2025	12.06.2025	85,634,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	11.06.2025	12.06.2025	74,443,255.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.06.2025	12.06.2025	2,492,030,700.00	2,173,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	11.06.2025	12.06.2025	310,940,315.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	44,128,335.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	25,024,670.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	9,262,770.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	68,613,080.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	116,127,605.00	677,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	247,350,030.00	1,442,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.06.2025	12.06.2025	3,525,152,440.00	3,190,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	11.06.2025	12.06.2025	832,833,776.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	11.06.2025	12.06.2025	375,600,245.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	1,159,710.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	45,228,480.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	23,194,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	20,410,795.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.06.2025	12.06.2025	358,810,920.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	11.06.2025	12.06.2025	1,676,657,100.00	1,575,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	11.06.2025	12.06.2025	412,669,665.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	476,300.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	12,383,775.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	59,061,075.00	620,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	6,668,185.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	4,614.00	50,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	45,217.00	490,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.06.2025	12.06.2025	124,743,075.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.06.2025	12.06.2025	1,237,001,940.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.06.2025	12.06.2025	669,639,015.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.06.2025	12.06.2025	342,819,395.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.06.2025	12.06.2025	123,327,873.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.06.2025	12.06.2025	569,348,065.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.06.2025	12.06.2025	2,803,771,430.00	3,386,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.06.2025	12.06.2025	128,634,015.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2025	12.06.2025	57,677,870.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2025	12.06.2025	53,234,740.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	7,333,290.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	482,774,250.00	1,975,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.06.2025	12.06.2025	48,888,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	11.06.2025	12.06.2025	216,426,105.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2025	12.06.2025	72,461,400.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	24,323,435.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.06.2025	13.06.2025	63,936,125.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.06.2025	13.06.2025	65,476,590.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.06.2025	13.06.2025	8,639,645.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.06.2025	13.06.2025	86,395,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.06.2025	13.06.2025	227,917,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.06.2025	13.06.2025	216,184,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	12.06.2025	13.06.2025	33,013,415.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2025	13.06.2025	22,318,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.06.2025	13.06.2025	13,126,810.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.06.2025	13.06.2025	8,907,475.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	1,199,455.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	503,941,485.00	2,941,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	19,019,880.00	111,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	52,604,520.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	373,886,140.00	2,182,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	124,228,890.00	725,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2025	13.06.2025	9,099,155.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	12.06.2025	13.06.2025	643,626,660.00	647,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	2,200,935.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	6,371,120.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	139,701,250.00	1,206,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	158,003,725.00	1,364,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2025	13.06.2025	200,693,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2025	13.06.2025	200,693,710.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.06.2025	13.06.2025	349,890,800.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.06.2025	13.06.2025	1,128,951,785.00	1,068,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.06.2025	13.06.2025	592,183,630.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	12.06.2025	13.06.2025	296,091,490.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	18,362,260.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	36,914,740.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	17,791,370.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	44,240.00	480,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	3,317,943.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	133,547,160.00	1,449,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2025	13.06.2025	1,202,185,525.00	1,268,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2025	13.06.2025	295,805,575.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2025	13.06.2025	28,571,105.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2025	13.06.2025	103,295,285.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2025	13.06.2025	56,165,280.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	18,711,385.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	1,871,130.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	1,091,490.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	30,249,820.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2025	13.06.2025	74,438,510.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	12.06.2025	13.06.2025	288,593,735.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2025	13.06.2025	97,678,800.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2025	13.06.2025	48,839,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.06.2025	13.06.2025	145,052,955.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.06.2025	13.06.2025	260,712,860.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.06.2025	13.06.2025	86,904,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.06.2025	13.06.2025	86,903,975.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	88,399,270.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	166,542,265.00	682,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	38,338,870.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2025	13.06.2025	37,118,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.06.2025	16.06.2025	115,711,440.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.06.2025	16.06.2025	38,935,305.00	90,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	1,117,485.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	8,939,870.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	20,114,705.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	6,704,760.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	8,604,440.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	13,744,750.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	44,698,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	19,108,545.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	13,744,740.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	31,959,310.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	67,047,495.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	66,935,690.00	599,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	11,174,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	16,761,335.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	16,131,730.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	153,251,415.00	893,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	13.06.2025	16.06.2025	53,797,950.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	1,270,894,050.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	317,723,255.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	1,372,562,195.00	864,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	39,713,035.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	2,088,215.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	67,518,825.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	2,320,155.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	13,920,920.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	23,201,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.06.2025	16.06.2025	100,500,480.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.06.2025	16.06.2025	100,497,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	19,117,210.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	212,394,665.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	1,714,915.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	13,909,835.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	1,143,240.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	10,765,500.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	30,295,830.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	160,339,240.00	1,683,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	8,288,480.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	14,671,220.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	16,004,960.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	11,717,915.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	38,107,030.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	13,623,240.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	19,331.00	210,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	63,516.00	690,000.00

Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	23,933,535.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	185,668,971.00	2,017,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	189,889,735.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	370,284,380.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	284,818,050.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	4,730,155.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	23,415,840.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	93,663,340.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	93,663,330.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.06.2025	16.06.2025	58,829,605.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.06.2025	16.06.2025	217,700,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.06.2025	16.06.2025	108,846,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.06.2025	16.06.2025	9,783,765.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.06.2025	16.06.2025	234,810,290.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.06.2025	16.06.2025	244,585.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.06.2025	16.06.2025	113,119,200.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.06.2025	16.06.2025	408,969,380.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	24,459,350.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	48,918,695.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	74,356,310.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	97,837,230.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	330,171,435.00	1,350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	3,754,525.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	37,174,455.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	5,947,770.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	210,959,680.00	1,135,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	12,081,390.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	106,873,670.00	575,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	24,330,230.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.06.2025	17.06.2025	38,707,305.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.06.2025	17.06.2025	2,580,485.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.06.2025	17.06.2025	2,321,365.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.06.2025	17.06.2025	431,773,020.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.06.2025	17.06.2025	215,249,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	3,753,870.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	2,047,565.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	68,252,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	136,163,000.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	58,867,450.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.06.2025	17.06.2025	44,845,820.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2025	17.06.2025	99,908,435.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2025	17.06.2025	199,815,010.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.06.2025	17.06.2025	1,095,502,705.00	1,024,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	16.06.2025	17.06.2025	2,553,758,530.00	1,078,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	7,763,060.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	27,928,075.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	39,856,670.00	421,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	51,361.00	560,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	33,017,256.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	120,329,551.00	1,312,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2025	17.06.2025	120,789,850.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	16.06.2025	17.06.2025	2,430,774,285.00	2,376,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.06.2025	17.06.2025	309,885,343.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	9,396,780.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	930,385.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	2,791,140.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	8,373,390.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	8,993,640.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	239,416,615.00	1,544,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	252,131,670.00	1,626,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	31,012,235.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.06.2025	17.06.2025	5,824,635.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.06.2025	17.06.2025	46,597,035.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.06.2025	17.06.2025	4,067,532,210.00	4,190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2025	17.06.2025	1,627,770.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2025	17.06.2025	106,890,010.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.06.2025	17.06.2025	86,752,005.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	17,998,525.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	17,512,075.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	72,966,360.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	20,917,015.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	27,727,200.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	48,644,205.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	12,404,225.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	15,322,865.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2025	17.06.2025	484,018,370.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2025	17.06.2025	951,095,835.00	1,179,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	243,916,670.00	1,320,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	36,956,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	52,848,125.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	8,130,480.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2025	18.06.2025	20,003,910.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	11,538,680.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	165,979,360.00	1,496,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	9,319,680.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	96,968,945.00	874,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	2,108,015.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	6,878,775.00	62,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	175,408,710.00	1,581,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	34,090,375.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	3,409,030.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	43,465,120.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	102,270,840.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	68,180,270.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	102,270,375.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.06.2025	18.06.2025	43,303,575.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	8,984,655.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	86,160,440.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	2,879,690.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	24,189,370.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	20,157,805.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	77,175,585.00	670,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	2,188,555.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2025	18.06.2025	112,998,360.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2025	18.06.2025	140,217,510.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2025	18.06.2025	190,116,930.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	17.06.2025	18.06.2025	44,860,830.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	35,363,590.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	1,891,100.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	11,251,970.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	13,048,500.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	20,153.00	220,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	160,396,017.00	1,751,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.06.2025	18.06.2025	26,581,260.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	2,429,825.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	43,736,720.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	483,533,575.00	1,990,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	28,185,870.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	19,681,435.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	82,238,840.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	1,002,491,405.00	1,219,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2025	18.06.2025	118,688,275.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2025	18.06.2025	733,910.00	760,000.00
Devlet Tahvili Ters Repo	TRT190826T19	17.06.2025	18.06.2025	101,395,394.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	42,278,945.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	43,736,730.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	69,006,780.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	67,062,660.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.06.2025	18.06.2025	49,999,175.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.06.2025	18.06.2025	595,151,410.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	202,889,205.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	403,619,895.00	935,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	16,403,750.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	943,646,255.00	2,186,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	164,468,950.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	27,942,905.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	28,914,695.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2025	18.06.2025	3,140,840.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2025	18.06.2025	90,359,460.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	18,396,625.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	25,932,590.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	22,164,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	5,541,135.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	38,787,930.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	62,320,670.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	51,082,380.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	68,109,825.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	18,559,925.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	695,571,340.00	4,085,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	580,635,950.00	3,410,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	32,352,145.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.06.2025	19.06.2025	395,669,144.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.06.2025	19.06.2025	42,280,505.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.06.2025	19.06.2025	49,473,571.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	30,376,010.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	25,313,335.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	30,836,240.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	5,752,970.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	18,754,675.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	137,956,160.00	1,199,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.06.2025	19.06.2025	1,025,221,810.00	961,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	18,887,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	18,887,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	56,663,800.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.06.2025	19.06.2025	102,532,884.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.06.2025	19.06.2025	193,709,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.06.2025	19.06.2025	406,784,640.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.06.2025	19.06.2025	3,582,907,375.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.06.2025	19.06.2025	638,667,130.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.06.2025	19.06.2025	366,716,493.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.06.2025	19.06.2025	94,469,500.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.06.2025	19.06.2025	1,201,469,805.00	848,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	18.06.2025	19.06.2025	1,472,083,070.00	1,039,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2025	19.06.2025	1,364,694,930.00	2,521,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2025	19.06.2025	345,368,945.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2025	19.06.2025	501,027.00	520,000.00

Devlet Tahvili Ters Repo	TRT190826T19	18.06.2025	19.06.2025	443,216.00	460,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2025	19.06.2025	354,572,346.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	6,269,165.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2025	19.06.2025	32,030,600.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.06.2025	20.06.2025	38,583,150.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.06.2025	20.06.2025	12,861,015.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.06.2025	20.06.2025	926,356,980.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	17,490,710.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	33,542,185.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	11,907,180.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	17,860,760.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	446,518,955.00	2,625,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.06.2025	20.06.2025	2,212,848,450.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.06.2025	20.06.2025	89,411,332.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.06.2025	20.06.2025	74,111,705.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.06.2025	20.06.2025	118,578,380.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	73,788,510.00	642,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	14,941,565.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	31,032,475.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	42,525,485.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.06.2025	20.06.2025	109,749,175.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	28,298,000.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	23,581,665.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	18,865,275.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	54,828.00	600,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	24,855,144.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	82,241,277.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.06.2025	20.06.2025	529,286,102.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.06.2025	20.06.2025	713,488,595.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.06.2025	20.06.2025	330,581,805.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2025	20.06.2025	42,843,735.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2025	20.06.2025	4,829,057,070.00	5,885,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.06.2025	20.06.2025	140,278,155.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	42,717,370.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	648,864,660.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	79,911,935.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2025	20.06.2025	2,901,488,940.00	3,600,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2025	20.06.2025	22,796,200.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2025	20.06.2025	171,213,890.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2025	20.06.2025	73,677,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	96,430,580.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	11,692,170.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.06.2025	23.06.2025	12,879,590.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	20.06.2025	23.06.2025	248,363,355.00	232,000,000.00

Devlet Tahvili Ters Repo	TRT070329T15	20.06.2025	23.06.2025	215,186,705.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	70,392,675.00	635,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	5,099,310.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	78,485,000.00	708,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	3,990,755.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	80,701,890.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	17,625,725.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	22,170,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	136,285,280.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	52,469,790.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	434,068,235.00	2,548,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	237,817,430.00	1,396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	79,726,365.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	34,071,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.06.2025	23.06.2025	243,871,271.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.06.2025	23.06.2025	55,812,265.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	10,358,790.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	36,255,755.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	73,662,480.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	21,177,960.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	8,287,010.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	83,790,800.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	32,457,240.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	20.06.2025	23.06.2025	565,405,125.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.06.2025	23.06.2025	4,021,468,270.00	1,745,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	7,556,015.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	8,028,265.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	29,279,545.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	29,090,640.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	46,469,450.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	34,379,740.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	4,628,020.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	42,896.00	470,000.00
Devlet Tahvili Ters Repo	TRT140229T17	20.06.2025	23.06.2025	18,590,295.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.06.2025	23.06.2025	543,167,526.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.06.2025	23.06.2025	411,454,960.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.06.2025	23.06.2025	105,801,925.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.06.2025	23.06.2025	631,183,333.00	571,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.06.2025	23.06.2025	227,634,195.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.06.2025	23.06.2025	1,457,320.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.06.2025	23.06.2025	614,049,945.00	632,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.06.2025	23.06.2025	146,711,055.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.06.2025	23.06.2025	1,271,818,690.00	1,309,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	167,856,095.00	310,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	191,680,670.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	22,200,125.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.06.2025	23.06.2025	461,829,460.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.06.2025	23.06.2025	92,296,840.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	8,501,025.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	53,434,970.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	33,518,295.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	57,806,875.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	7,772,315.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	10,201,155.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	9,687,920.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	60,872,460.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	217,665,120.00	1,180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	29,513,900.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	65,299,430.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	6,640,605.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	2,213,530.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	98,870,895.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	29,144,755.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	10,260,300.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	61,320,315.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	4,345,525.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	33,436,200.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	19,945,809.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.06.2025	24.06.2025	35,144,020.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	23.06.2025	24.06.2025	342,061,575.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	79,564,100.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	7,824,165.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	661,190.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	9,036,260.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	86,836,230.00	788,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	35,043,045.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	44,079,205.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	35,263,355.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	25,786,305.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	172,569,870.00	1,566,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.06.2025	24.06.2025	148,557,883.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	33,879,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	30,491,610.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	169,397,825.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	10,502,630.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	13,551,780.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	165,670,450.00	978,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	52,851,900.00	312,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	163,637,550.00	966,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.06.2025	24.06.2025	686,540,160.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2025	24.06.2025	24,203,025.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2025	24.06.2025	590,316,000.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2025	24.06.2025	118,212,715.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.06.2025	24.06.2025	144,167,357.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	38,561,290.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	46,914,280.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	18,765,510.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	36,386,775.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	18,307,770.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	7,094,260.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	38,675,155.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.06.2025	24.06.2025	6,337,625.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.06.2025	24.06.2025	1,658,327,405.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.06.2025	24.06.2025	280,215,915.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	12,202,675.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	563,200.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	8,260,265.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.06.2025	24.06.2025	635,687,497.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.06.2025	24.06.2025	292,111,770.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.06.2025	24.06.2025	526,777,876.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.06.2025	24.06.2025	673,919,748.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.06.2025	24.06.2025	243,516,255.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	14,010,465.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	6,038,985.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	28,987,080.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2025	24.06.2025	1,504,705,550.00	1,842,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2025	24.06.2025	3,083,742,740.00	3,775,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.06.2025	24.06.2025	449,496,815.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	23.06.2025	24.06.2025	112,400,955.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	33,908,930.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	3,229,385.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	397,213,110.00	738,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	40,990.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2025	24.06.2025	525,512.00	550,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2025	24.06.2025	179,629,276.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2025	24.06.2025	24,155,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2025	24.06.2025	36,233,850.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2025	24.06.2025	18,841,510.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2025	24.06.2025	130,582,200.00	712,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	1,560,090.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	6,000,340.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	1,800,100.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	96,005,310.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	14,280,770.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	9,840,425.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	76,323,280.00	636,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	7,440,305.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	9,600,390.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	35,574,736.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.06.2025	25.06.2025	6,486,065.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.06.2025	25.06.2025	2,512,685,525.00	2,215,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	40,397,410.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	67,689,640.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	5,922,835.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	4,230,595.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	25,383,545.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	298,679,655.00	1,765,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	608,358,650.00	3,595,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.06.2025	25.06.2025	653,324,325.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.06.2025	25.06.2025	393,579,339.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	24.06.2025	25.06.2025	78,559,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.06.2025	25.06.2025	196,797,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.06.2025	25.06.2025	45,948,844.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	7,543,670.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	41,947,365.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.06.2025	25.06.2025	1,193,669,580.00	1,256,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.06.2025	25.06.2025	34,798,045.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	24.06.2025	25.06.2025	131,899,720.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	1,968,840.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	26,813,410.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	36,188,720.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	72,283,680.00	771,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	19,406,900.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	148,692,460.00	1,586,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	34,407,395.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	40,313,825.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	117,753,860.00	1,256,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.06.2025	25.06.2025	98,276,820.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.06.2025	25.06.2025	194,513,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.06.2025	25.06.2025	154,095,540.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.06.2025	25.06.2025	365,771,680.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	1,206,630.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	6,515,775.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	5,791,795.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	5,791,790.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	188,474,430.00	781,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	94,116,535.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	24,132,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	31,372,090.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	15,686,040.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2025	25.06.2025	647,069,580.00	793,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2025	25.06.2025	150,955,215.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.06.2025	25.06.2025	216,503,412.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.06.2025	25.06.2025	482,306,120.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2025	25.06.2025	15,590,940.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2025	25.06.2025	143,169.00	150,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2025	25.06.2025	439,049.00	460,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2025	25.06.2025	734,929,181.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	35,716,035.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	116,318,410.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	34,509,395.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	130,314,840.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2025	25.06.2025	1,287,577,695.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2025	25.06.2025	252,686,850.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.06.2025	25.06.2025	28,238,500.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.06.2025	25.06.2025	314,046,180.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	12,548,885.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	94,116,535.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	27,752,235.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	131,521,415.00	545,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2025	25.06.2025	16,488,595.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2025	25.06.2025	56,794,040.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	25.06.2025	26.06.2025	2,151,035.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.06.2025	26.06.2025	20,529,215.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.06.2025	26.06.2025	17,963,060.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.06.2025	26.06.2025	10,692,055.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.06.2025	26.06.2025	410,249,090.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	16,493,680.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	39,364,245.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	14,843,975.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	59,375,895.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	20,287,060.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	47,336,465.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	7,100,430.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	67,623,070.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	274,717,300.00	1,625,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	156,377,495.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	27,894,360.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	372,770,050.00	2,205,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	308,563,300.00	284,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	325,943,835.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	434,588,810.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	477,829,350.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	25.06.2025	26.06.2025	1,157,116,490.00	1,034,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	25.06.2025	26.06.2025	262,355,743.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	17,126,860.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	28,316,405.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	11,417,790.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	6,622,275.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	2,854,415.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	15,413,825.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	30,256,760.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.06.2025	26.06.2025	103,514,690.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	25.06.2025	26.06.2025	62,456,730.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.06.2025	26.06.2025	784,433,745.00	752,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	14,234,110.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	5,805,910.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	34,554,475.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	18,728,670.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	74,914,670.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	1,872,865.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	12,360,880.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	24,909,040.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	70,138,580.00	749,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	41,729.00	460,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	29,936.00	330,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.06.2025	26.06.2025	291,443,560.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	25.06.2025	26.06.2025	226,481,358.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.06.2025	26.06.2025	170,751,207.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2025	26.06.2025	122,266,990.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2025	26.06.2025	244,529,840.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2025	26.06.2025	220,075,590.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2025	26.06.2025	101,122,282.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2025	26.06.2025	139,630,250.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2025	26.06.2025	22,555,275.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2025	26.06.2025	107,405,445.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.06.2025	26.06.2025	302,733,167.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	11,331,935.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	280,404,965.00	1,163,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	72,330,240.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	25.06.2025	26.06.2025	6,837,355.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	25.06.2025	26.06.2025	32,477,410.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	25.06.2025	26.06.2025	1,010,218,040.00	2,364,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	3,857,680.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	15,912,925.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	10,126,235.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	13,983,845.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	11,813,875.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	18,082,460.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	84,625,865.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	73,208,700.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	41,194,105.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	78,077,185.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	41,673,095.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	11,974,905.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	47,899,615.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	4,191,165.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	44,905,335.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	20,117,500.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	27,781,300.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	71,848,185.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	26,332,458.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.06.2025	27.06.2025	64,080,255.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	6,589,685.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	74,683,070.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	45,468,570.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	284,672,745.00	2,592,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	5,601,160.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	38,219,670.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	126,658,235.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	66,200,000.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	11,652,460.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	55,898,025.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	33,775,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	16,887,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	523,513,590.00	3,100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	50,662,600.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	6,344,755.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	1,222,944,060.00	1,125,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	842,477,728.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	26.06.2025	27.06.2025	893,537,110.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	26.06.2025	27.06.2025	196,358,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	45,618,750.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	6,842,805.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	342,140.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	25,660,345.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	11,518,575.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.06.2025	27.06.2025	47,194,190.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT130629T30	26.06.2025	27.06.2025	1,516,673,500.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.06.2025	27.06.2025	426,842,025.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	4,863,365.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	36,662,275.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	9,967.00	110,000.00
Devlet Tahvili Ters Repo	TRT140229T17	26.06.2025	27.06.2025	40,400,700.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.06.2025	27.06.2025	252,572,792.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.06.2025	27.06.2025	50,782,525.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.06.2025	27.06.2025	679,278,607.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	26.06.2025	27.06.2025	237,640,696.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.06.2025	27.06.2025	158,775,555.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2025	27.06.2025	11,320,265.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2025	27.06.2025	7,948,270.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2025	27.06.2025	123,286,515.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.06.2025	27.06.2025	975,353,855.00	1,198,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.06.2025	27.06.2025	94,007,463.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.06.2025	27.06.2025	850,738,715.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	75,095,255.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.06.2025	27.06.2025	227,190,632.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2025	27.06.2025	84,058,955.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2025	27.06.2025	341,534,590.00	1,418,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.06.2025	27.06.2025	1,608,507,250.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2025	27.06.2025	3,414,255.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2025	27.06.2025	256,068,680.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2025	27.06.2025	170,711,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2025	27.06.2025	24,085,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	27,449,955.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	4,574,985.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	73,127,300.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	27,056,750.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	173,675,055.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	22,400,605.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	7,176,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	24,333,692.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	866,380.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	106,102,600.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	163,431,830.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	72,727,515.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.06.2025	30.06.2025	268,638,760.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.06.2025	30.06.2025	137,059,940.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	27.06.2025	30.06.2025	201,234,805.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	27.06.2025	30.06.2025	111,530,425.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	769,890.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	15,397,740.00	140,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	16,827,525.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	98,545,495.00	896,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	72,589,310.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	6,599,025.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	41,243,895.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	31,895,250.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	1,979,705.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	769,845.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	21,995,540.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	66,469,560.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	83,890,200.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	41,775,965.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	150,866,820.00	892,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	230,018,130.00	1,360,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	160,674,425.00	950,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	413,858,790.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	125,625,511.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.06.2025	30.06.2025	44,637,950.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.06.2025	30.06.2025	1,783,895.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.06.2025	30.06.2025	58,986,595.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.06.2025	30.06.2025	181,028,241.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	44,885,020.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	6,966,885.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	22,728,005.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	129,401,140.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	81,660,845.00	715,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	12,563,200.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	20,786,365.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	45,683,790.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	19,414,880.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.06.2025	30.06.2025	30,455,445.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.06.2025	30.06.2025	179,686,960.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.06.2025	30.06.2025	420,658,280.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.06.2025	30.06.2025	575,332,265.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.06.2025	30.06.2025	623,882,625.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.06.2025	30.06.2025	207,960,705.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.06.2025	30.06.2025	161,160,575.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.06.2025	30.06.2025	263,003,040.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.06.2025	30.06.2025	227,848,990.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	24,068,380.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	23,131,865.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	40,270,045.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	13,111,170.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	10,957,180.00	117,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	10,301,490.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.06.2025	30.06.2025	53,796,640.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.06.2025	30.06.2025	195,586,425.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.06.2025	30.06.2025	48,896,570.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.06.2025	30.06.2025	195,585,945.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.06.2025	30.06.2025	43,704,400.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.06.2025	30.06.2025	214,534,275.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.06.2025	30.06.2025	740,958,671.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.06.2025	30.06.2025	393,654,293.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.06.2025	30.06.2025	432,937,410.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.06.2025	30.06.2025	148,388,970.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	27.06.2025	30.06.2025	249,015,440.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	296,503,895.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	107,427,365.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	537,120.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	63,379,760.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.06.2025	30.06.2025	303,551.00	320,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.06.2025	30.06.2025	645,045,013.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.06.2025	30.06.2025	110,244,485.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.06.2025	30.06.2025	955,991,285.00	1,186,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.06.2025	30.06.2025	2,991,135.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.06.2025	30.06.2025	42,727,905.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.06.2025	30.06.2025	3,377,300.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.06.2025	30.06.2025	4,342,225.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	3,883,310.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	1,664,275.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	1,849,190.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	22,189,200.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	4,068,000.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	11,094,540.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	81,840,555.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	73,235,335.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	18,308,820.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	68,658,070.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	39,913,195.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	30,940,360.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	36,615,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	18,207,380.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	2,156,135.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	23,957,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	10,277,375.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	21,866,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	87,466,880.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	55,333,000.00	329,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	84,765,430.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	116,216,060.00	691,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	11,604,780.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	25,900,500.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	275,487,085.00	1,638,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	662,480,785.00	3,939,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.06.2025	01.07.2025	292,312,190.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	13,625,370.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	24,071,190.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	11,354,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	68,125,910.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	30.06.2025	01.07.2025	231,490,413.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	837,675.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	81,812,890.00	879,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	25,223,310.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	51,005,065.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	10,145,165.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	118,856,440.00	1,277,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	20,755,665.00	223,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	9,307,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	20,739.00	230,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.06.2025	01.07.2025	186,529,464.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.06.2025	01.07.2025	608,609,654.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.06.2025	01.07.2025	277,321,079.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.06.2025	01.07.2025	119,960,580.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	30.06.2025	01.07.2025	405,270,895.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.06.2025	01.07.2025	69,770,282.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	30.06.2025	01.07.2025	223,871,520.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	9,250,550.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	1,441,662,045.00	2,700,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	156,978,830.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	160,182,260.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.06.2025	01.07.2025	313,962,836.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	23,992,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	23,992,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	311,897,410.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2025	01.07.2025	603,135,965.00	1,420,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	5,998,050.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	17,034,460.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	23,991,780.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	71,178,060.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	50,971,335.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	2,977,245.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	23,817,545.00	200,000,000.00

Kira Sertifikası	TRDKTLM62515	11.06.2025	24.06.2025	30,000.00	34,305.76
Kira Sertifikası	TRDKTLM62515	18.06.2025	24.06.2025	40,000,000.00	46,114,099.31
Kira Sertifikası	TRDZKVK72514	30.06.2025	11.07.2025	25,000,000.00	27,450,753.85
Özel Sektör Tahvili	TRFISFAA2515	11.06.2025	13.03.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFDZFKK2517	19.06.2025	19.11.2025	30,000,000.00	31,122,300.00
Özel Sektör Tahvili	TRFISFAA2515	19.06.2025	10.12.2025	30,000,000.00	30,284,415.82
Vadeli Mevduat		03.06.2025	08.07.2025	1,360,063,561.64	1,360,063,561.64
Vadeli Mevduat		10.06.2025	14.07.2025	750,000,000.00	750,000,000.00
Vadeli Mevduat		10.06.2025	12.09.2025	750,000,000.00	750,000,000.00
Vadeli Mevduat		11.06.2025	16.07.2025	1,232,798,356.16	1,232,798,356.16
Vadeli Mevduat		12.06.2025	12.09.2025	1,200,000,000.00	1,200,000,000.00
Vadeli Mevduat		13.06.2025	18.07.2025	218,229,231.00	218,229,231.00
Vadeli Mevduat		16.06.2025	21.07.2025	500,000,000.00	500,000,000.00
Vadeli Mevduat		17.06.2025	22.07.2025	262,046,232.88	262,046,232.88
Vadeli Mevduat		18.06.2025	21.07.2025	400,000,000.00	400,000,000.00
Vadeli Mevduat		20.06.2025	25.07.2025	76,808,646.41	76,808,646.41
Vadeli Mevduat		23.06.2025	25.07.2025	413,150,923.42	413,150,923.42
Vadeli Mevduat		27.06.2025	30.07.2025	800,000,000.00	800,000,000.00