

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
HAZİRAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	43,156,172,345.45
D. KATILMA PAYI SAYISI	:	36,912,378,574.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.169152
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.128126
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.09%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	11.02%
Özel Sektör Tahvili	:	4.11%
Devlet Tahvili Ters Repo	:	57.93%
Takasbank Para Piyasası	:	7.40%
Vadeli Mevduat	:	19.39%
Katılım Hesabı	:	0.15%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.40%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	14.56
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	37,619,907,934.61
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	34,661,351,199.35

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	621,050,000.00	605,647,960.00	1.40

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	40,000,000.00	40,675,200.00	0.09
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	50,000,000.00	48,315,500.00	0.11
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	250,000,000.00	219,082,500.00	0.51
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	564,000,000.00	553,966,440.00	1.28
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	450,000,000.00	500,449,500.00	1.16
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	130,000,000.00	120,883,100.00	0.28
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	420,000,000.00	459,396,000.00	1.06
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	140,000,000.00	156,325,400.00	0.36
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	176,000,000.00	162,134,720.00	0.38
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	703,000,000.00	711,604,720.00	1.65
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	55,000,000.00	56,483,350.00	0.13
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	54,000,000.00	54,635,580.00	0.13
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	550,000,000.00	593,186,000.00	1.37
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	288,000,000.00	304,954,560.00	0.71
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	25,000,000.00	26,551,750.00	0.06
TOPLAM				4,516,050,000.00	4,614,292,280.00	10.68
E) FİNANSMAN BONOLARI						
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	90,000,000.00	90,823,500.00	0.21
TRFCOLA52613	TRFCOLA52613	21.05.2026	COCACOLA	45,000,000.00	47,388,600.00	0.11
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	130,000,000.00	137,211,100.00	0.32
TRFISFAA2515	TRFISFAA2515	10.12.2025	ISFAKTORING	30,000,000.00	30,715,800.00	0.07
TRFQNBK2529	TRFQNBK2529	14.11.2025	FINANSBANK	30,000,000.00	31,736,100.00	0.07
TRFQNB92538	TRFQNB92538	16.09.2025	FINANSFAKTORING	130,000,000.00	120,266,900.00	0.28
TRFVFASA2518	TRFVFASA2518	02.12.2025	VAKIFFAKTORING	18,000,000.00	14,935,140.00	0.03
TRFYAKF92514	TRFYAKF92514	16.09.2025	YAPIKREDIFAKTORING	128,000,000.00	118,416,640.00	0.27
TRFYAKFA2513	TRFYAKFA2513	03.12.2025	YAPIKREDIFAKTORING	40,000,000.00	33,152,400.00	0.08
TRFYAKFK2529	TRFYAKFK2529	24.11.2025	YAPIKREDIFAKTORING	15,000,000.00	12,547,800.00	0.03
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	26,000,000.00	27,714,700.00	0.06
TRFYKBK82513	TRFYKBK82513	08.08.2025	YAPIKREDIBANK	20,000,000.00	19,238,200.00	0.04
TRFYKBK82521	TRFYKBK82521	15.08.2025	YAPIKREDIBANK	50,000,000.00	47,728,000.00	0.11
TRFYKYM72512	TRFYKYM72512	29.07.2025	YAPIKREDİYATIRIM	15,000,000.00	14,576,400.00	0.03
TOPLAM				767,000,000.00	746,451,280.00	1.73
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFİNANSAL	35,000,000.00	38,094,700.00	0.09
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	150,000,000.00	159,922,500.00	0.37
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	17,000,000.00	18,145,120.00	0.04
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	110,000,000.00	113,526,600.00	0.26
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	250,000,000.00	275,492,500.00	0.64
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	130,000,000.00	144,177,800.00	0.33
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	154,660,000.00	162,771,917.00	0.38
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,152,370.00	0.01
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,480,000.00	1,628,458.80	0.00
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,390,720.00	0.02
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	8,350,000.00	8,875,215.00	0.02

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	11,450,000.00	12,718,889.00	0.03
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	16,200,000.00	23,112,216.00	0.05
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	8,000,000.00	8,669,360.00	0.02
TOPLAM				903,140,000.00	978,678,365.80	2.26
N) TERS REPO						
TRT040832T18	TRT040832T18	01.07.2025	Hazine ve Maliye Bakanlığı	25,776,850.00	60,075,895.90	0.14
TRT040832T18	TRT040832T18	01.07.2025	Hazine ve Maliye Bakanlığı	77,331,270.00	180,229,364.40	0.42
TRT040832T18	TRT040832T18	01.07.2025	Hazine ve Maliye Bakanlığı	133,991,465.00	315,405,184.90	0.73
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	15,306,580.00	140,177,013.70	0.32
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	43,733,140.00	400,506,301.40	0.93
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	43,733,195.00	400,506,849.30	0.93
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	32,799,955.00	300,380,630.10	0.70
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	78,174,595.00	715,919,705.42	1.66
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	131,202,255.00	1,201,544,876.70	2.78
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	10,933,540.00	100,128,904.10	0.23
TRT070727T13	TRT070727T13	01.07.2025	Hazine ve Maliye Bakanlığı	144,323,310.00	1,321,706,959.00	3.06
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	169,866,580.00	1,011,298,887.60	2.34
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	33,636,955.00	200,257,260.30	0.46
TRT081128T15	TRT081128T15	01.07.2025	Hazine ve Maliye Bakanlığı	1,093,813,505.00	1,016,305,873.90	2.35
TRT100227T13	TRT100227T13	01.07.2025	Hazine ve Maliye Bakanlığı	392,907,045.00	400,505,863.00	0.93
TRT110429T18	TRT110429T18	01.07.2025	Hazine ve Maliye Bakanlığı	516,056,295.00	528,679,022.40	1.22
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	45,417,025.00	400,506,849.30	0.93
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	78,118,785.00	688,884,975.32	1.59
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	181,331,145.00	1,599,055,973.40	3.70
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	90,836,045.00	801,031,232.80	1.85
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	22,141,370.00	195,252,111.00	0.45
TRT120128T11	TRT120128T11	01.07.2025	Hazine ve Maliye Bakanlığı	31,225,020.00	275,355,616.45	0.64
TRT120133T14	TRT120133T14	01.07.2025	Hazine ve Maliye Bakanlığı	93,363,115.00	185,238,016.40	0.43
TRT120826T16	TRT120826T16	01.07.2025	Hazine ve Maliye Bakanlığı	201,394,495.00	215,276,613.70	0.50
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	18,935.00	210,231.40	0.00
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	27,922,460.00	300,386,712.30	0.70
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	44,210,740.00	475,614,246.60	1.10
TRT151227T16	TRT151227T16	01.07.2025	Hazine ve Maliye Bakanlığı	179,818,295.00	185,238,016.40	0.43
TRT160431T19	TRT160431T19	01.07.2025	Hazine ve Maliye Bakanlığı	1,059,632,879.00	976,254,143.90	2.26
TRT171127T15	TRT171127T15	01.07.2025	Hazine ve Maliye Bakanlığı	392,614,914.00	400,514,520.60	0.93
TRT181028T14	TRT181028T14	01.07.2025	Hazine ve Maliye Bakanlığı	232,567,605.00	400,514,520.60	0.93
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	213,574,885.00	400,506,301.40	0.93
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	213,575,180.00	400,506,849.30	0.93
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	427,158,420.00	801,028,822.00	1.85
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	53,394,965.00	100,128,904.10	0.23
TRT190728T34	TRT190728T34	01.07.2025	Hazine ve Maliye Bakanlığı	144,166,995.00	270,349,150.70	0.63
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	28,550,595.00	119,153,037.30	0.28
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	26,871,155.00	112,144,065.80	0.26
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	23,992,110.00	100,128,657.50	0.23

TRT210329T17	TRT210329T17	01.07.2025	Hazine ve Maliye Bakanlığı	485,982,380.00	605,781,858.90	1.40
TRT210427T18	TRT210427T18	01.07.2025	Hazine ve Maliye Bakanlığı	655,379,240.00	1,544,984,340.20	3.58
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	47,983,170.00	200,252,931.60	0.46
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	23,991,690.00	100,126,904.10	0.23
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	21,113,055.00	88,113,194.52	0.20
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	3,677,170.00	20,025,484.93	0.05
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	15,473,440.00	85,109,335.62	0.20
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	39,138,715.00	215,276,613.70	0.50
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	63,714,340.00	350,451,164.40	0.81
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	37,318,545.00	205,265,039.70	0.48
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	95,571,905.00	525,678,904.10	1.22
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	47,634,695.00	400,506,301.40	0.93
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	95,269,520.00	801,013,698.60	1.85
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	10,122,580.00	85,109,335.62	0.20
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	119,089,315.00	1,001,287,397.30	2.32
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	41,681,330.00	350,451,164.40	0.81
TRT280628T18	TRT280628T18	01.07.2025	Hazine ve Maliye Bakanlığı	15,481,700.00	130,168,109.60	0.30
TOPLAM				8,574,106,458.00	24,406,509,939.08	56.48
O) TAKASBANK PARA PİYASASI						
BPP		02.07.2025		101,165,068.49	101,034,949.00	0.23
BPP		02.07.2025		958,608,561.63	957,374,007.53	2.22
BPP		03.07.2025		404,142,465.76	403,102,844.70	0.93
BPP		02.07.2025		280,459,189.74	280,095,480.97	0.65
BPP		02.07.2025		21,885,920.26	21,857,508.16	0.05
BPP		03.07.2025		301,177,397.26	300,391,953.44	0.70
BPP		04.07.2025		301,569,863.01	300,391,697.95	0.70
BPP		07.07.2025		201,831,506.85	200,260,622.76	0.46
TOPLAM					2,564,509,064.51	5.93
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		25.07.2025	TC Ziraat Bankası	495,781,108.10	500,916,652.30	1.16
Vadeli Mevduat gün 33		30.07.2025	Akbank	900,000,000.00	904,622,593.60	2.09
Vadeli Mevduat gün 33		21.07.2025	Türkiye Vakıflar Bankası	400,000,000.00	406,750,457.63	0.94
Vadeli Mevduat gün 34		14.07.2025	Türkiye Vakıflar Bankası	800,000,000.00	822,360,654.47	1.90
Vadeli Mevduat gün 35		16.07.2025	TC Ziraat Bankası	600,000,000.00	615,950,920.42	1.43
Vadeli Mevduat gün 35		21.07.2025	TC Ziraat Bankası	500,000,000.00	509,786,410.31	1.18
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	323,171,475.99	337,688,064.09	0.78
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	1,002,055,550.99	1,047,067,034.89	2.42
Vadeli Mevduat gün 35		03.07.2025	Türkiye Halk Bankası	810,862,323.38	847,285,569.95	1.96
Vadeli Mevduat gün 35		08.07.2025	Yapı ve Kredi Bankası	1,621,614,246.58	1,682,904,288.35	3.89
Vadeli Mevduat gün 35		25.07.2025	Yapı ve Kredi Bankası	109,726,637.72	111,273,461.09	0.26
Vadeli Mevduat gün 92		12.09.2025	Akbank	1,200,000,000.00	1,228,212,196.37	2.84
Vadeli Mevduat gün 94		12.09.2025	Türkiye Vakıflar Bankası	800,000,000.00	820,893,900.13	1.90
TOPLAM					9,835,712,203.60	22.76
P) KATILIM HESABI - TL						

Katılım Hesabı gün 44	24.07.2025	62,810,958.90	64,537,627.28	0.15
TOPLAM			64,537,627.28	0.15

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	43,210,690,760.27
B. HAZİR DEĞERLER (+)	:	317,222.44
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	54,835,637.26
FON TOPLAM DEĞERİ	:	43,156,172,345.45

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	50,213,315.06
37002 Denetim Ücreti	10,151.74
370031 SGMK Tahvil Borsa Payı	7,022.27
370032 O/N RRP Tahvil Borsa Payı	4,974,981.19
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	172,879.83
37008 Banka Masrafları	7,169.12
37010 Kap Gideri	2,755.00
37015 Bankalararası Para Piyasası Komisyonu	423,574.07
37021 Ödenen SPK Kayda Alma Ücreti	844,528.63
37028 Portföy Saklama Hizmeti	37,555.00
37098 Küsürat farkları	2.59
37099 Diğer Giderler	1,717.67
Toplam	56,696,095.87

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB230725T15	20.06.2025	23.07.2025	100,000,000.00	96,739,994.70
Devlet Tahvili	TRB230725T15	26.06.2025	23.07.2025	25,000,000.00	24,251,041.46
Devlet Tahvili	TRB230725T15	27.06.2025	23.07.2025	52,000,000.00	50,499,944.13
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	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		02.06.2025	11.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		03.06.2025	04.06.2025	332,000.00	332,000.00
Takasbank Para Piyasası		03.06.2025	13.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		03.06.2025	11.06.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		03.06.2025	12.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.06.2025	11.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.06.2025	12.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		05.06.2025	10.06.2025	78,655,000.00	78,655,000.00
Takasbank Para Piyasası		11.06.2025	16.06.2025	508,680,000.00	508,680,000.00
Takasbank Para Piyasası		11.06.2025	17.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		11.06.2025	18.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		11.06.2025	19.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		12.06.2025	23.06.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		12.06.2025	25.06.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		12.06.2025	16.06.2025	17,846,000.00	17,846,000.00
Takasbank Para Piyasası		12.06.2025	17.06.2025	670,000,000.00	670,000,000.00
Takasbank Para Piyasası		12.06.2025	18.06.2025	760,000,000.00	760,000,000.00
Takasbank Para Piyasası		12.06.2025	19.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		23.06.2025	30.06.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		23.06.2025	02.07.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		25.06.2025	02.07.2025	950,000,000.00	950,000,000.00
Takasbank Para Piyasası		25.06.2025	03.07.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		26.06.2025	02.07.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		27.06.2025	30.06.2025	1,222,000.00	1,222,000.00
Takasbank Para Piyasası		30.06.2025	03.07.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		30.06.2025	04.07.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		30.06.2025	07.07.2025	200,000,000.00	200,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAKF62517	YAPIKREDİFAKTORİNG	03.06.2025	9880000.000000
TRFISFA62513	ISFAKTORİNG	11.06.2025	66000000.000000
TRFISMD62513	ISYATIRIM	12.06.2025	45000000.000000
TRFBLKM62518	BILKOMBİLİSİM	13.06.2025	30000000.000000
TRSOTKR62516	OTAKAR	30.06.2025	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT100332T15	13.06.2025	10.03.2032	100,000,000.00	90,614,428.57
Devlet Tahvili Ters Repo	TRT031029T10	02.06.2025	03.06.2025	377,219,560.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.06.2025	03.06.2025	172,962,060.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	2,483,250.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	10,045,855.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	15,689,590.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	35,104,045.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2025	03.06.2025	18,737,205.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	02.06.2025	03.06.2025	178,951,440.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.06.2025	03.06.2025	269,434,500.00	1,556,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	2,460,125.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	44,047,910.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	49,553,890.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2025	03.06.2025	82,004,065.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.06.2025	03.06.2025	170,072,345.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.06.2025	03.06.2025	370,252,385.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	3,274,960.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	47,968,425.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	57,793,275.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	90,061,150.00	935,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	22,394.00	240,000.00
Devlet Tahvili Ters Repo	TRT150927T11	02.06.2025	03.06.2025	647,322,513.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.06.2025	03.06.2025	3,009,328,350.00	2,611,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.06.2025	03.06.2025	2,897,185,875.00	3,100,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.06.2025	03.06.2025	406,781,040.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2025	03.06.2025	104,081,430.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2025	03.06.2025	260,167,105.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.06.2025	03.06.2025	130,623,398.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	02.06.2025	03.06.2025	87,844,830.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2025	03.06.2025	2,737,121,530.00	4,978,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2025	03.06.2025	8,197,900.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.06.2025	03.06.2025	389,563,592.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.06.2025	03.06.2025	19,387,780.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.06.2025	03.06.2025	39,216,145.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	02.06.2025	03.06.2025	1,885,018,485.00	4,278,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2025	03.06.2025	16,771,430.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2025	03.06.2025	8,844,840.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2025	03.06.2025	47,599,951.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	55,357,820.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	89,857,765.00	797,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	57,387,195.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	146,793,955.00	1,302,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	52,930,755.00	306,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	26,984,300.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	857,443,315.00	4,957,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	187,333,275.00	1,083,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.06.2025	04.06.2025	102,786,335.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.06.2025	04.06.2025	1,312,996,479.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.06.2025	04.06.2025	353,768,023.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	10,648,535.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	15,446,225.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	17,435,510.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	95,368,715.00	815,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	41,072,905.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.06.2025	04.06.2025	202,677,260.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	03.06.2025	04.06.2025	1,085,721,320.00	1,117,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	4,713,955.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	29,919,160.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	35,498,935.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	9,320.00	100,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	65,235.00	700,000.00
Devlet Tahvili Ters Repo	TRT140229T17	03.06.2025	04.06.2025	103,240,025.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.06.2025	04.06.2025	406,549,513.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.06.2025	04.06.2025	51,249,550.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.06.2025	04.06.2025	1,146,444,285.00	1,372,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.06.2025	04.06.2025	483,796,910.00	783,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2025	04.06.2025	422,887,300.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.06.2025	04.06.2025	389,301,982.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2025	04.06.2025	66,033,070.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.06.2025	04.06.2025	2,380,445,550.00	2,939,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.06.2025	04.06.2025	62,452,500.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.06.2025	04.06.2025	61,351,620.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	22,332,740.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	134,978,085.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	71,047,550.00	579,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	47,546,653.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	04.06.2025	05.06.2025	411,786,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	04.06.2025	05.06.2025	214,244,700.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	73,312,875.00	651,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	84,349,210.00	749,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.06.2025	05.06.2025	433,613,737.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	04.06.2025	05.06.2025	123,201,920.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	04.06.2025	05.06.2025	4,886,880,660.00	4,800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2025	05.06.2025	97,482,225.00	834,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.06.2025	05.06.2025	717,200,345.00	1,417,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.06.2025	05.06.2025	3,710,510,995.00	3,817,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.06.2025	05.06.2025	60,259,015.00	62,000,000.00

Devlet Tahvili Ters Repo	TRT131027T10	04.06.2025	05.06.2025	1,977,599,800.00	2,034,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2025	05.06.2025	17,583,425.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.06.2025	05.06.2025	819,236,775.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.06.2025	05.06.2025	1,839,178,970.00	1,966,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2025	05.06.2025	180,179,880.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.06.2025	05.06.2025	144,261,125.00	915,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.06.2025	05.06.2025	136,850,980.00	868,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.06.2025	05.06.2025	246,882,295.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.06.2025	05.06.2025	438,853,160.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2025	05.06.2025	418,790.00	430,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2025	05.06.2025	389,571,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.06.2025	05.06.2025	98,458,950.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.06.2025	05.06.2025	160,241,940.00	651,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2025	05.06.2025	34,260,360.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2025	05.06.2025	49,028,085.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.06.2025	10.06.2025	602,646,800.00	518,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.06.2025	10.06.2025	205,415,960.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2025	10.06.2025	16,641,810.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2025	10.06.2025	329,912,505.00	2,934,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.06.2025	10.06.2025	425,027,640.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	225,458,390.00	1,306,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	293,475,645.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	1,165,788,715.00	6,753,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	267,580,675.00	1,550,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.06.2025	10.06.2025	402,326,760.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	05.06.2025	10.06.2025	64,060,130.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	05.06.2025	10.06.2025	83,394,845.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	05.06.2025	10.06.2025	293,709,240.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	4,202,025.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	45,288,455.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.06.2025	10.06.2025	90,996,180.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	05.06.2025	10.06.2025	99,761,155.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.06.2025	10.06.2025	18,026,985.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.06.2025	10.06.2025	15,246,225.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.06.2025	10.06.2025	38,355,280.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.06.2025	10.06.2025	29,725,340.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2025	10.06.2025	777,847,500.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2025	10.06.2025	1,113,465,285.00	1,336,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2025	10.06.2025	162,113,040.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2025	10.06.2025	535,630,215.00	978,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.06.2025	10.06.2025	49,199,415.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2025	10.06.2025	36,407,580.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2025	10.06.2025	160,390,090.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	8,078,740.00	66,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	86,785,230.00	709,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.06.2025	10.06.2025	23,012,160.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2025	11.06.2025	3,579,040.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.06.2025	11.06.2025	226,881,720.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	62,674,895.00	365,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.06.2025	11.06.2025	861,456,292.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.06.2025	11.06.2025	20,262,275.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	50,931,240.00	534,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	3,696.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	73,914.00	800,000.00
Devlet Tahvili Ters Repo	TRT170528T12	10.06.2025	11.06.2025	6,232,921,190.00	6,042,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.06.2025	11.06.2025	456,582,510.00	1,866,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.06.2025	11.06.2025	1,719,965.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.06.2025	11.06.2025	136,782,925.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.06.2025	11.06.2025	11,847,033,160.00	8,358,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2025	11.06.2025	19,066,545.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2025	11.06.2025	317,860,258.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2025	11.06.2025	12,723,640.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2025	11.06.2025	217,525,125.00	889,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.06.2025	11.06.2025	221,195,385.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	6,361,820.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	57,501,015.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.06.2025	11.06.2025	329,835,380.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2025	11.06.2025	22,877,920.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2025	11.06.2025	20,645,925.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.06.2025	12.06.2025	88,632,140.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.06.2025	12.06.2025	229,363,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	11.06.2025	12.06.2025	85,274,580.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	49,490,770.00	443,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	65,354,625.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	98,199,485.00	879,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	314,819,250.00	2,818,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	68,613,070.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.06.2025	12.06.2025	102,919,590.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.06.2025	12.06.2025	739,701,979.00	691,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	579,855.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	46,388,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	48,011,760.00	414,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	233,100,555.00	2,010,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	16,583,770.00	143,000,000.00
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	36,770,270.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	11,997.00	130,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	73,823.00	800,000.00

Devlet Tahvili Ters Repo	TRT171127T15	11.06.2025	12.06.2025	402,459,025.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.06.2025	12.06.2025	96,554,850.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.06.2025	12.06.2025	105,990,180.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.06.2025	12.06.2025	310,554,185.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.06.2025	12.06.2025	131,069,390.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2025	12.06.2025	108,826,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2025	12.06.2025	3,248,460,200.00	5,970,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	4,888,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	35,199,760.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	31,288,665.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	483,996,470.00	1,980,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2025	12.06.2025	15,235,470.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	1,216,180.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	171,601,790.00	1,411,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	66,159,720.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	47,124,188.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.06.2025	13.06.2025	1,150,845,785.00	1,494,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.06.2025	13.06.2025	8,639,575.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2025	13.06.2025	2,789,695.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2025	13.06.2025	128,325,800.00	1,150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2025	13.06.2025	36,265,985.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	12.06.2025	13.06.2025	2,812,885.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	9,478,760.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	2,570,310.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	17,135,390.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	51,406,155.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	1,590,163,435.00	9,280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	257,887,475.00	1,505,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	68,540,190.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	68,540,170.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.06.2025	13.06.2025	239,890,215.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2025	13.06.2025	60,059,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	11,583,840.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	205,613,070.00	1,775,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	7,040,440.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	60,829.00	660,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	142,487,168.00	1,546,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2025	13.06.2025	231,335,065.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2025	13.06.2025	30,768,765.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	4,724,585.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.06.2025	13.06.2025	20,270,510.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2025	13.06.2025	413,555,500.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2025	13.06.2025	248,128,010.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2025	13.06.2025	202,380,095.00	245,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	12.06.2025	13.06.2025	48,839,310.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	97,679,430.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	53,723,340.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	48,839,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2025	13.06.2025	38,094,660.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2025	13.06.2025	24,296,400.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2025	13.06.2025	3,036,985.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.06.2025	16.06.2025	665,017,665.00	862,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.06.2025	16.06.2025	231,422,880.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	22,349,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	22,237,010.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	50,284,665.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	2,917,435.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	686,455.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	31,405,290.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	105,199,115.00	613,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.06.2025	16.06.2025	100,050,700.00	583,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	1,270,893,000.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	23,201,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	116,005.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	46,401,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.06.2025	16.06.2025	100,497,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.06.2025	16.06.2025	172,387,870.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	424,789,330.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	53,098,625.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	212,393,620.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	13.06.2025	16.06.2025	205,985,455.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.06.2025	16.06.2025	1,739,395,985.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	2,381,740.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	18,672,440.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	9,526,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	38,106,270.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	14,289,850.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	4,763,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	28,579,330.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	38,105,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	50,629.00	550,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	105,215,487.00	1,143,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	36,080,350.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	2,848,220.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.06.2025	16.06.2025	21,524,315.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.06.2025	16.06.2025	24,213,860.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	54,642,000.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.06.2025	16.06.2025	751,228,945.00	907,000,000.00

Devlet Tahvili Ters Repo	TRT190728T18	13.06.2025	16.06.2025	85,961,625.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.06.2025	16.06.2025	435,387,320.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.06.2025	16.06.2025	326,540,475.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.06.2025	16.06.2025	15,164,860.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.06.2025	16.06.2025	437,334,880.00	1,788,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.06.2025	16.06.2025	39,591,135.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.06.2025	16.06.2025	134,435,820.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.06.2025	16.06.2025	87,010,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	78,025,630.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	12,229,700.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	31,552,620.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	370,315,130.00	1,514,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.06.2025	16.06.2025	220,114,290.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	55,203,880.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	4,089,010.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	3,903,145.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.06.2025	16.06.2025	73,787,965.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	486,625.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	4,136,280.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	3,163,035.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	7,299,310.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	18,004,960.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	141,849,800.00	1,166,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.06.2025	16.06.2025	287,835,850.00	2,366,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.06.2025	17.06.2025	10,783,270.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	16.06.2025	17.06.2025	817,217,230.00	1,061,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.06.2025	17.06.2025	10,645,590.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.06.2025	17.06.2025	2,415,376,075.00	2,081,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.06.2025	17.06.2025	85,023,475.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.06.2025	17.06.2025	27,982,390.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	2,110,440.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	3,332,270.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	7,775,290.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	53,427,340.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	27,435,660.00	247,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	853,155.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	94,358,600.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	52,554,140.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	50,335,920.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	17,062,900.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	16.06.2025	17.06.2025	245,577,360.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	4,382,050.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	3,459,510.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	9,340,675.00	81,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	3,228,875.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	23,063,390.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	20,526,415.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	23,063,385.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	39,207,750.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	8,994,645.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	11,531,595.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2025	17.06.2025	199,815,290.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.06.2025	17.06.2025	77,027,555.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.06.2025	17.06.2025	427,927,340.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.06.2025	17.06.2025	301,533,725.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	5,301,610.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	37,868,580.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	18,934,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	44,024.00	480,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	109,690,658.00	1,196,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2025	17.06.2025	120,789,880.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2025	17.06.2025	122,677,190.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2025	17.06.2025	129,282,600.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.06.2025	17.06.2025	399,852,055.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2025	17.06.2025	168,552,395.00	693,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	3,721,510.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	4,031,635.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	52,411,185.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	25,120,150.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	69,157,935.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	186,075,120.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	104,512,180.00	674,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.06.2025	17.06.2025	46,518,770.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.06.2025	17.06.2025	1,542,091,410.00	1,873,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	16.06.2025	17.06.2025	509,655,525.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.06.2025	17.06.2025	283,319,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	16.06.2025	17.06.2025	94,952,350.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	16.06.2025	17.06.2025	385,564,467.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	9,242,490.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	71,507,650.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	22,376,540.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	15,323,035.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	68,588,435.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	110,665,715.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	97,288,520.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2025	17.06.2025	863,972,785.00	1,071,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2025	17.06.2025	237,975,635.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.06.2025	17.06.2025	2,162,125.00	5,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	4,619,600.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	13,858,795.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	152,446,710.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	36,956,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	31,413,235.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	2,660,595.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	3,628,080.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	43,778,830.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	20,559,115.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	15,721,675.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2025	17.06.2025	14,754,070.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2025	18.06.2025	46,162,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.06.2025	18.06.2025	79,117,215.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.06.2025	18.06.2025	461,348,760.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	17.06.2025	18.06.2025	429,767,510.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	17.06.2025	18.06.2025	433,784,855.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	5,214,585.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	11,760,550.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	22,189,690.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2025	18.06.2025	38,499,105.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	136,361,540.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	10,227,100.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	34,090,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	102,270,825.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	126,134,000.00	740,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	68,180,320.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	17.06.2025	18.06.2025	434,668,855.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.06.2025	18.06.2025	93,177,315.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.06.2025	18.06.2025	88,398,730.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.06.2025	18.06.2025	249,965,290.00	837,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2025	18.06.2025	24,949,920.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.06.2025	18.06.2025	191,766,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	172,467,910.00	1,824,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	54,463,540.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	2,749.00	30,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	73,283.00	800,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	131,907,633.00	1,440,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	38,877,200.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	536,197,790.00	652,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	74,014,955.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	1,210,555,650.00	1,472,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.06.2025	18.06.2025	105,728,825.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.06.2025	18.06.2025	193,997,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	41,307,025.00	170,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	291,578,040.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	4,373,670.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	185,637,925.00	764,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	52,969,980.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.06.2025	18.06.2025	12,096,635.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.06.2025	18.06.2025	1,026,600,360.00	1,273,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	870,261,825.00	2,016,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	157,130,565.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2025	18.06.2025	719,605,820.00	1,667,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	7,289,480.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	332,886,060.00	1,370,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	58,315,800.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	174,947,355.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	4,859,620.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.06.2025	19.06.2025	120,169,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.06.2025	19.06.2025	1,745,464,290.00	1,509,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	18.06.2025	19.06.2025	654,014,690.00	609,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	34,465,960.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	5,762,790.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	77,132,680.00	696,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2025	19.06.2025	36,349,865.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	2,043,315.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	88,543,495.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	252,008,380.00	1,480,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	7,492,100.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	298,321,335.00	1,752,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	203,648,545.00	1,196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	65,385,480.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	503,331,860.00	2,956,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	34,054,925.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.06.2025	19.06.2025	776,892,495.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.06.2025	19.06.2025	53,751,325.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.06.2025	19.06.2025	104,020,865.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.06.2025	19.06.2025	99,067,220.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	11,966,200.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	45,103,340.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	120,467,310.00	1,047,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	28,304,640.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	14,727,615.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	34,172,665.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	86,984,960.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	26,254,155.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.06.2025	19.06.2025	640,830,517.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.06.2025	19.06.2025	96,853,860.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT170528T12	18.06.2025	19.06.2025	102,036,110.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.06.2025	19.06.2025	74,754,390.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.06.2025	19.06.2025	42,716,700.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.06.2025	19.06.2025	235,565,712.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.06.2025	19.06.2025	576,207,990.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2025	19.06.2025	28,149,240.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2025	19.06.2025	97,439,620.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2025	19.06.2025	655,189.00	680,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2025	19.06.2025	395,039,843.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2025	19.06.2025	5,340,355.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	18.06.2025	19.06.2025	862,240,335.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.06.2025	19.06.2025	37,868,040.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.06.2025	19.06.2025	8,981,520.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.06.2025	19.06.2025	438,637,790.00	1,807,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	18,438,735.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	55,316,195.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	60,478,855.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	71,451,794.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2025	19.06.2025	6,033,385.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2025	19.06.2025	41,992,355.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	19.06.2025	20.06.2025	2,303,135.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	19.06.2025	20.06.2025	2,140,690.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	19.06.2025	20.06.2025	107,034,235.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	221,405.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	664,205.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	1,439,110.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	47,933,425.00	433,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	18,708,425.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	1,549,810.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	8,191,850.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	136,493,905.00	1,233,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	87,010,710.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	290,146,335.00	2,621,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	7,306,170.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	36,973,630.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.06.2025	20.06.2025	25,792,975.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	34,020,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	34,020,735.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	170,102,050.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.06.2025	20.06.2025	170,101,900.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	114,940.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	804,550.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	3,563,000.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	3,792,830.00	33,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	57,582,015.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.06.2025	20.06.2025	111,141,315.00	967,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.06.2025	20.06.2025	381,736,155.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.06.2025	20.06.2025	851,867,900.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	3,112,775.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	3,112,770.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	13,707.00	150,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	36,551,679.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	19.06.2025	20.06.2025	224,251,320.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.06.2025	20.06.2025	398,291,331.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2025	20.06.2025	8,972,980.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2025	20.06.2025	32,011,420.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2025	20.06.2025	40,014,225.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2025	20.06.2025	685,176,700.00	835,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.06.2025	20.06.2025	548,140,900.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.06.2025	20.06.2025	157,660,043.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.06.2025	20.06.2025	80,298,615.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	84,353,350.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	3,785,085.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	641,841,955.00	1,187,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	324,432,240.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.06.2025	20.06.2025	385,026,327.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.06.2025	20.06.2025	39,529,615.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.06.2025	20.06.2025	5,167,140.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.06.2025	20.06.2025	66,311,385.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	19.06.2025	20.06.2025	769,900,930.00	1,788,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2025	20.06.2025	300,957,905.00	1,241,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2025	20.06.2025	130,714,180.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2025	20.06.2025	94,676,230.00	514,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2025	20.06.2025	67,599,550.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	219,379,710.00	1,820,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	51,108,235.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	47,371,510.00	393,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	120,536,910.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2025	20.06.2025	46,708,347.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	20.06.2025	23.06.2025	229,501,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.06.2025	23.06.2025	103,035,880.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	20.06.2025	23.06.2025	214,105,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	4,877,610.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	7,094,700.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	288,887,100.00	2,606,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	21,805,660.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	937,642,665.00	5,504,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	102,213,870.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	8,858,470.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	10,562,020.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.06.2025	23.06.2025	36,115,275.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.06.2025	23.06.2025	425,976,018.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	5,064,300.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	11,049,375.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	130,520,715.00	1,134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	84,711,850.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.06.2025	23.06.2025	11,509,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.06.2025	23.06.2025	1,096,973,305.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	2,077,905.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	8,217,165.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	70,459,810.00	746,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	29,562,880.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	7,302.00	80,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	82,141.00	900,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.06.2025	23.06.2025	244,913,670.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.06.2025	23.06.2025	458,478,020.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.06.2025	23.06.2025	228,787,405.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.06.2025	23.06.2025	442,159,952.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.06.2025	23.06.2025	397,614,315.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.06.2025	23.06.2025	172,945,575.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	149,446,075.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	153,236,245.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.06.2025	23.06.2025	54,146,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	20.06.2025	23.06.2025	42,246,354.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	36,432,960.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.06.2025	23.06.2025	60,478,665.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	372,610.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	5,216,530.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	630,859,955.00	3,420,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	215,820,510.00	1,170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	22,504,345.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	84,114,590.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.06.2025	23.06.2025	18,446,035.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	45,628,145.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	14,726,420.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	99,705,075.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	183,235,210.00	1,518,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	40,799,405.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.06.2025	23.06.2025	46,656,861.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.06.2025	24.06.2025	40,715,675.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.06.2025	24.06.2025	84,431,080.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	23.06.2025	24.06.2025	209,015,030.00	197,000,000.00

Devlet Tahvili Ters Repo	TRT070329T15	23.06.2025	24.06.2025	112,239,355.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	23.06.2025	24.06.2025	1,312,660,940.00	1,228,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	1,102,005.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	10,248,565.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	120,888,895.00	1,097,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	88,158,850.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	33,610,505.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	22,370,175.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	135,519,590.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	67,759,425.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	66,912,120.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	8,300,465.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	100,960,680.00	596,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	246,472,770.00	1,455,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.06.2025	24.06.2025	1,109,023,080.00	1,008,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	23.06.2025	24.06.2025	395,433,859.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2025	24.06.2025	206,872,190.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	160,193,775.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2025	24.06.2025	44,625,340.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.06.2025	24.06.2025	25,086,255.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	23.06.2025	24.06.2025	422,509,205.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.06.2025	24.06.2025	1,513,686,630.00	1,389,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	23.06.2025	24.06.2025	3,043,329,395.00	1,325,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	27,690,675.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	43,647,850.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	23.06.2025	24.06.2025	197,124,140.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.06.2025	24.06.2025	635,687,497.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	23.06.2025	24.06.2025	440,470,423.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	23.06.2025	24.06.2025	268,197,465.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	1,449,350.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	17,150,615.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	12,319,455.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	12,802,565.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.06.2025	24.06.2025	118,511,040.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.06.2025	24.06.2025	234,307,271.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	1,076,462,425.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	244,355,860.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2025	24.06.2025	707,052.00	740,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.06.2025	24.06.2025	382,189,949.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2025	24.06.2025	96,623,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	23.06.2025	24.06.2025	289,869,420.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	23.06.2025	24.06.2025	93,377,710.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	23.06.2025	24.06.2025	522,431,125.00	649,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	23.06.2025	24.06.2025	807,417,300.00	1,884,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	23.06.2025	24.06.2025	70,293,330.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2025	24.06.2025	36,680,495.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2025	24.06.2025	68,041,945.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	48,002,190.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	18,120,825.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	24,601,085.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	24,360,965.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2025	24.06.2025	46,502,923.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.06.2025	25.06.2025	4,281,250.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.06.2025	25.06.2025	126,724,960.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.06.2025	25.06.2025	1,945,494,280.00	1,715,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	24.06.2025	25.06.2025	486,253,505.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	24.06.2025	25.06.2025	426,536,990.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	9,356,355.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	66,044,835.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	23,115,690.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	11,007,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2025	25.06.2025	88,059,530.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	93,073,280.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	101,534,445.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	8,122,740.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	25,721,995.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	203,745,265.00	1,204,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2025	25.06.2025	297,156,660.00	1,756,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	28,003,025.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	29,260,295.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	89,152,460.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	5,714,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	11,429,775.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2025	25.06.2025	171,446,570.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	24.06.2025	25.06.2025	66,032,910.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.06.2025	25.06.2025	36,114,260.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.06.2025	25.06.2025	760,299,310.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.06.2025	25.06.2025	221,442,140.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.06.2025	25.06.2025	337,434,720.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	24.06.2025	25.06.2025	329,749,550.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	12,656,680.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	9,375,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	28,125,920.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	28,125,870.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	16,349.00	180,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.06.2025	25.06.2025	53,840,795.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.06.2025	25.06.2025	1,269,418,132.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	24.06.2025	25.06.2025	416,258,080.00	428,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	24.06.2025	25.06.2025	395,428,843.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	7,239,745.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	7,239,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	66,364,260.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.06.2025	25.06.2025	22,201,795.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2025	25.06.2025	81,597,730.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	24.06.2025	25.06.2025	301,911,340.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2025	25.06.2025	34,945,200.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2025	25.06.2025	215,047,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2025	25.06.2025	311,817,945.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2025	25.06.2025	763,563.00	800,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	33,302,770.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	71,914,495.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2025	25.06.2025	1,287,577,700.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.06.2025	25.06.2025	1,908,831,865.00	2,372,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.06.2025	25.06.2025	283,240,565.00	662,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	24,132,470.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	32,578,820.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	60,331,140.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	32,578,800.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2025	25.06.2025	2,564,905.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2025	25.06.2025	366,413,475.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2025	25.06.2025	1,198,740.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2025	25.06.2025	82,103,523.00	707,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.06.2025	26.06.2025	582,733,770.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.06.2025	26.06.2025	127,614,890.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.06.2025	26.06.2025	171,072,875.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	25.06.2025	26.06.2025	49,382,100.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.06.2025	26.06.2025	43,477,485.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	43,982,445.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	10,995,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	120,950,905.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	4,508,120.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	6,487,290.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	15,503,520.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	34,965,380.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2025	26.06.2025	21,990,800.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	192,390,690.00	1,138,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	177,509,785.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	334,732,465.00	1,980,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	58,831,740.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	190,357,845.00	1,126,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	3,363,770,795.00	3,096,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	609,390,295.00	579,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	25.06.2025	26.06.2025	58,907,120.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	34,253,170.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	17,126,495.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	210,655,550.00	1,845,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	4,681,180.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2025	26.06.2025	22,835,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.06.2025	26.06.2025	152,224,230.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	25.06.2025	26.06.2025	64,349,360.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	171,742,500.00	1,834,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	9,364,335.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	7,585,110.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	28,092,995.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	37,457,315.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	24,493.00	270,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.06.2025	26.06.2025	628,140,704.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.06.2025	26.06.2025	184,582,590.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2025	26.06.2025	233,808,745.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	25.06.2025	26.06.2025	17,350,480.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2025	26.06.2025	429,624,710.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	48,220,985.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	79,564,610.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2025	26.06.2025	28,931,785.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	25.06.2025	26.06.2025	629,151,915.00	782,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	25.06.2025	26.06.2025	7,692,015.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	40,987,830.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	4,339,885.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	4,821,990.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2025	26.06.2025	14,948,090.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	133,973,275.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	7,137,920.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	73,208,275.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	18,302,065.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	45,754,925.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2025	26.06.2025	36,603,890.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	4,670,265.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	40,715,100.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	244,649,820.00	2,043,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	46,400,806.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.06.2025	27.06.2025	25,888,410.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.06.2025	27.06.2025	211,825,070.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	16,254,560.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	13,838,340.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	30,092,895.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	76,879,110.00	700,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	65,896,365.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2025	27.06.2025	65,895,990.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	156,380,580.00	926,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	16,887,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	168,876,350.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	50,662,895.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.06.2025	27.06.2025	67,550,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	269,591,815.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	89,138,985.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	271,763,565.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2025	27.06.2025	421,238,864.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	26.06.2025	27.06.2025	893,544,450.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2025	27.06.2025	58,900,455.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2025	27.06.2025	58,899,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	76,867,510.00	674,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	3,193,295.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	19,615,930.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	47,671,205.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	114,045,925.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	5,702,265.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	182,472,400.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	39,915,830.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.06.2025	27.06.2025	77,040,920.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.06.2025	27.06.2025	152,053,110.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.06.2025	27.06.2025	755,102,090.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.06.2025	27.06.2025	238,124,830.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.06.2025	27.06.2025	1,139,445,390.00	1,091,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	26.06.2025	27.06.2025	368,334,795.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	16,273,660.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	29,741,315.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	28,057,830.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	56,115,330.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	11,223,065.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	40,215,980.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	7,249.00	80,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	63,423.00	700,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.06.2025	27.06.2025	627,510,041.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.06.2025	27.06.2025	195,319,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.06.2025	27.06.2025	1,490,018,570.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.06.2025	27.06.2025	394,473,428.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.06.2025	27.06.2025	17,823,375.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.06.2025	27.06.2025	136,217,390.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.06.2025	27.06.2025	120,544,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.06.2025	27.06.2025	233,558,913.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	146,972,185.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	53,639,105.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	375,473,655.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	321,832,680.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.06.2025	27.06.2025	525,675,394.00	553,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2025	27.06.2025	30,347,910.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2025	27.06.2025	158,761,665.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2025	27.06.2025	294,903,665.00	691,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2025	27.06.2025	46,966,680.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2025	27.06.2025	266,144,445.00	1,105,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.06.2025	27.06.2025	28,902,385.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	5,539,320.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	82,633,850.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	36,563,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	93,236,070.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2025	27.06.2025	146,252,640.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	15,071,160.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	35,883,455.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	47,844,320.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	17,113,355.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.06.2025	30.06.2025	37,649,340.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT050527T33	27.06.2025	30.06.2025	286,485,720.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT050527T33	27.06.2025	30.06.2025	245,418,745.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.06.2025	30.06.2025	1,196,995.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.06.2025	30.06.2025	167,899,300.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.06.2025	30.06.2025	204,526,730.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	27.06.2025	30.06.2025	450,370,840.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	27.06.2025	30.06.2025	678,742,290.00	639,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	4,069,405.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	37,614,495.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	22,876,635.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	126,371,400.00	1,149,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	163,435,930.00	1,486,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	49,556,190.00	293,000,000.00
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	72,050,800.00	426,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	19,957,725.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.06.2025	30.06.2025	212,431,310.00	1,256,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	433,361,765.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	433,354,670.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	1,083,360.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.06.2025	30.06.2025	418,751,702.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.06.2025	30.06.2025	62,493,165.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.06.2025	30.06.2025	17,855,180.00	60,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	10,393,235.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	29,694,925.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	21,585,915.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	24,669,615.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	64,643,520.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	306,200,115.00	2,681,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	29,351,450.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.06.2025	30.06.2025	76,900,175.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.06.2025	30.06.2025	177,654,270.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.06.2025	30.06.2025	72,583,570.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.06.2025	30.06.2025	60,308,705.00	58,000,000.00
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	317,904,110.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.06.2025	30.06.2025	67,269,705.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.06.2025	30.06.2025	278,836,230.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	14,984,230.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	187,300,400.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	4,682,500.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	16,388,730.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	13,391,770.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.06.2025	30.06.2025	561,885.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.06.2025	30.06.2025	9,683,225.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.06.2025	30.06.2025	624,863,312.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.06.2025	30.06.2025	325,642,330.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.06.2025	30.06.2025	69,927,035.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.06.2025	30.06.2025	411,885,849.00	378,000,000.00
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	5,707,295.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.06.2025	30.06.2025	640,847,300.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.06.2025	30.06.2025	652,260,820.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	27.06.2025	30.06.2025	1,604,789,830.00	1,160,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	84,331,725.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.06.2025	30.06.2025	113,832.00	120,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.06.2025	30.06.2025	51,624,420.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.06.2025	30.06.2025	28,465,710.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.06.2025	30.06.2025	261,967,205.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.06.2025	30.06.2025	26,599,315.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.06.2025	30.06.2025	295,816,575.00	367,000,000.00
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	19,781,255.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.06.2025	30.06.2025	48,003,725.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	2,219,035.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	3,328,550.00	18,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	33,284,550.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	4,253,025.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	7,323,555.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	175,765,240.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	732,355.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	61,700,870.00	337,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.06.2025	30.06.2025	73,234,615.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	37,373,075.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	30,425,490.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.06.2025	30.06.2025	46,299,083.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.06.2025	01.07.2025	77,331,270.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.06.2025	01.07.2025	25,776,850.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.06.2025	01.07.2025	133,991,465.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	85,281,960.00	780,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	59,041,350.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	10,933,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	131,202,255.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	9,293,485.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	68,881,110.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	32,799,955.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	43,733,195.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	43,733,140.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2025	01.07.2025	15,306,580.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	33,636,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	169,866,580.00	1,010,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	30.06.2025	01.07.2025	1,093,813,505.00	1,015,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	30.06.2025	01.07.2025	392,907,045.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.06.2025	01.07.2025	516,056,295.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	7,948,190.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	23,276,830.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	22,141,370.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	11,354,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	79,481,535.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	181,331,145.00	1,597,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	9,651,305.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	68,467,480.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.06.2025	01.07.2025	45,417,025.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	30.06.2025	01.07.2025	93,363,115.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	30.06.2025	01.07.2025	201,394,495.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	19,080,425.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	25,130,315.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	27,922,460.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	18,935.00	210,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.06.2025	01.07.2025	179,818,295.00	185,000,000.00

Devlet Tahvili Ters Repo	TRT160431T19	30.06.2025	01.07.2025	1,059,632,879.00	975,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.06.2025	01.07.2025	392,614,914.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.06.2025	01.07.2025	232,567,605.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	144,166,995.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	53,394,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	427,158,420.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	213,575,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2025	01.07.2025	213,574,885.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	23,992,110.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	26,871,155.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	28,550,595.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2025	01.07.2025	11,245,890.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2025	01.07.2025	474,736,490.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2025	01.07.2025	655,379,240.00	1,543,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	719,765.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	20,393,290.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	23,991,690.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	47,983,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	3,677,170.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	95,571,905.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	37,318,545.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	63,714,340.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	39,138,715.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	15,473,440.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	15,481,700.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	41,681,330.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	23,817,865.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	95,271,450.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	10,122,580.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	95,269,520.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2025	01.07.2025	47,634,695.00	400,000,000.00
Katılım Hesabı		10.06.2025	24.07.2025	62,810,958.90	62,810,958.90
Özel Sektör Tahvili	TRFEFES22617	02.06.2025	16.02.2026	70,000,000.00	71,153,600.00
Özel Sektör Tahvili	TRFISMD62513	02.06.2025	12.06.2025	45,000,000.00	44,527,037.47
Özel Sektör Tahvili	TRFYKBK82521	02.06.2025	15.08.2025	50,000,000.00	46,318,856.47
Özel Sektör Tahvili	TRFVFASA2518	03.06.2025	03.06.2025	18,000,000.00	14,436,720.00
Özel Sektör Tahvili	TRFYAKFA2513	03.06.2025	03.06.2025	40,000,000.00	32,046,800.00
Özel Sektör Tahvili	TRFISFAA2515	11.06.2025	13.03.2026	30,000,000.00	30,000,000.00
Vadeli Mevduat		03.06.2025	08.07.2025	1,621,614,246.58	1,621,614,246.58
Vadeli Mevduat		10.06.2025	14.07.2025	800,000,000.00	800,000,000.00
Vadeli Mevduat		10.06.2025	12.09.2025	800,000,000.00	800,000,000.00
Vadeli Mevduat		11.06.2025	16.07.2025	600,000,000.00	600,000,000.00
Vadeli Mevduat		12.06.2025	12.09.2025	1,200,000,000.00	1,200,000,000.00
Vadeli Mevduat		16.06.2025	21.07.2025	500,000,000.00	500,000,000.00

Vadeli Mevduat	18.06.2025	21.07.2025	400,000,000.00	400,000,000.00
Vadeli Mevduat	20.06.2025	25.07.2025	109,726,637.72	109,726,637.72
Vadeli Mevduat	23.06.2025	25.07.2025	495,781,108.10	495,781,108.10
Vadeli Mevduat	27.06.2025	30.07.2025	900,000,000.00	900,000,000.00