

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	17,689,772,816.67
D. KATILMA PAYI SAYISI	:	13,964,999,061.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.266722
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.227821
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.66%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	26.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	14.31%
Devlet Tahvili Ters Repo	:	76.93%
Takasbank Para Piyasası	:	8.76%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.29%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	8
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	20,648,968,778.76
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	8,899,929,215.06

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	300,000,000.00	262,005,000.00	1.48
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	260,000,000.00	290,864,600.00	1.64
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	140,000,000.00	142,293,200.00	0.80
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	190,000,000.00	210,352,800.00	1.19

TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	1,210,000,000.00	1,342,132,000.00	7.58
TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlığı	36,000,000.00	34,678,800.00	0.20
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	260,000,000.00	276,159,000.00	1.56
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	216,000,000.00	225,810,720.00	1.28
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	260,000,000.00	286,444,600.00	1.62
TOPLAM				2,872,000,000.00	3,070,740,720.00	17.35
N) TERS REPO						
TRT040832T18	TRT040832T18	03.03.2025	Hazine ve Maliye Bakanlığı	187,344,735.00	381,393,923.29	2.15
TRT051033T12	TRT051033T12	03.03.2025	Hazine ve Maliye Bakanlığı	114,104,560.00	120,440,186.32	0.68
TRT070727T13	TRT070727T13	03.03.2025	Hazine ve Maliye Bakanlığı	25,296,520.00	200,733,643.81	1.13
TRT080530T19	TRT080530T19	03.03.2025	Hazine ve Maliye Bakanlığı	57,681,420.00	301,100,465.70	1.70
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	59,822,995.00	479,753,408.76	2.71
TRT120128T11	TRT120128T11	03.03.2025	Hazine ve Maliye Bakanlığı	25,030,595.00	200,733,972.65	1.13
TRT120929T12	TRT120929T12	03.03.2025	Hazine ve Maliye Bakanlığı	2,139,364,320.00	2,424,862,417.87	13.70
TRT140126T11	TRT140126T11	03.03.2025	Hazine ve Maliye Bakanlığı	87,056,170.00	802,934,575.30	4.54
TRT151227T16	TRT151227T16	03.03.2025	Hazine ve Maliye Bakanlığı	409,779,780.00	401,473,534.40	2.27
TRT160228T16	TRT160228T16	03.03.2025	Hazine ve Maliye Bakanlığı	5,797,155,665.00	3,404,495,570.89	19.24
TRT180237T13	TRT180237T13	03.03.2025	Hazine ve Maliye Bakanlığı	61,030,665.00	224,821,681.13	1.27
TRT180827T19	TRT180827T19	03.03.2025	Hazine ve Maliye Bakanlığı	60,876,060.00	65,238,434.25	0.37
TRT190128T14	TRT190128T14	03.03.2025	Hazine ve Maliye Bakanlığı	1,733,322,600.00	1,757,450,396.42	9.93
TRT190128T14	TRT190128T14	03.03.2025	Hazine ve Maliye Bakanlığı	200,950,755.00	203,747,985.50	1.15
TRT190728T34	TRT190728T34	03.03.2025	Hazine ve Maliye Bakanlığı	44,271,950.00	76,278,784.66	0.43
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	23,158,965.00	85,311,798.63	0.48
TRT210235T10	TRT210235T10	03.03.2025	Hazine ve Maliye Bakanlığı	9,536,190.00	35,128,934.25	0.20
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	57,216,250.00	210,770,326.02	1.19
TRT230233T10	TRT230233T10	03.03.2025	Hazine ve Maliye Bakanlığı	140,863,160.00	518,904,543.00	2.93
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	88,545,955.00	431,577,334.30	2.44
TRT280628T18	TRT280628T18	03.03.2025	Hazine ve Maliye Bakanlığı	2,196,500.00	16,058,691.51	0.09
TOPLAM				11,324,605,810.00	12,343,210,608.66	69.74
O) TAKASBANK PARA PİYASASI						
BPP		03.03.2025		260,219,153.42	260,219,153.42	1.47
BPP		07.03.2025		86,044,452.05	85,625,139.93	0.48
BPP		10.03.2025		101,593,835.62	100,732,485.37	0.57
BPP		13.03.2025		101,955,068.49	100,728,718.27	0.57
BPP		11.03.2025		203,194,794.52	201,222,779.06	1.14
BPP		07.03.2025		201,963,835.62	200,979,519.17	1.14
BPP		12.03.2025		203,176,986.30	200,972,206.80	1.14
BPP		03.03.2025		476,710.00	476,710.00	0.00
BPP		04.03.2025		50,245,205.48	50,183,791.60	0.28
BPP		05.03.2025		50,306,506.85	50,183,679.28	0.28
BPP		06.03.2025		201,471,232.88	200,734,268.56	1.13
BPP		03.03.2025		208,136,986.31	208,136,986.31	1.18
BPP		04.03.2025		104,191,780.82	104,066,020.50	0.59
BPP		05.03.2025		208,630,136.99	208,127,103.64	1.18

BPP	06.03.2025	104,438,356.16	104,061,087.10	0.59
BPP	07.03.2025	209,123,287.68	208,117,252.68	1.18
TOPLAM			2,284,566,901.69	12.91

AF) SERTİFİKALAR :
TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	17,698,518,230.35
B. HAZİR DEĞERLER (+)	33,547.29
C. ALACAKLAR (+)	-0.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	8,778,960.95
FON TOPLAM DEĞERİ	17,689,772,816.67

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	7,153,313.54
37002 Denetim Ücreti	5,887.56
370031 SGMK Tahvil Borsa Payı	3,091.93
370032 O/N RRP Tahvil Borsa Payı	3,017,401.16
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	117,261.99
37010 Kap Gideri	4,519.55
370142 KYD Endeks Lisans Giderleri	16,632.00
37015 Bankalararası Para Piyasası Komisyonu	152,653.72
37021 Ödenen SPK Kayda Alma Ücreti	322,310.56
37028 Portföy Saklama Hizmeti	36,260.00
37098 Küsürat farkları	6.27
37099 Diğer Giderler	1,656.20
Toplam	10,831,438.18

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		03.02.2025	04.02.2025	6,890,000.00	6,890,000.00
Takasbank Para Piyasası		04.02.2025	05.02.2025	6,830,000.00	6,830,000.00
Takasbank Para Piyasası		04.02.2025	14.02.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		04.02.2025	13.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	5,687,000.00	5,687,000.00
Takasbank Para Piyasası		06.02.2025	07.02.2025	5,045,000.00	5,045,000.00
Takasbank Para Piyasası		07.02.2025	10.02.2025	47,404,000.00	47,404,000.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	182,000.00	182,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	367,000.00	367,000.00
Takasbank Para Piyasası		11.02.2025	20.02.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	685,000.00	685,000.00
Takasbank Para Piyasası		13.02.2025	14.02.2025	750,000.00	750,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	128,000.00	128,000.00
Takasbank Para Piyasası		17.02.2025	18.02.2025	236,000.00	236,000.00
Takasbank Para Piyasası		18.02.2025	19.02.2025	986,000.00	986,000.00
Takasbank Para Piyasası		19.02.2025	20.02.2025	600,000.00	600,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	23,035,000.00	23,035,000.00
Takasbank Para Piyasası		20.02.2025	26.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		20.02.2025	27.02.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		20.02.2025	28.02.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	750,130,000.00	750,130,000.00
Takasbank Para Piyasası		24.02.2025	25.02.2025	531,000.00	531,000.00
Takasbank Para Piyasası		24.02.2025	03.03.2025	258,000,000.00	258,000,000.00
Takasbank Para Piyasası		25.02.2025	26.02.2025	1,410,000.00	1,410,000.00
Takasbank Para Piyasası		25.02.2025	07.03.2025	85,000,000.00	85,000,000.00
Takasbank Para Piyasası		25.02.2025	10.03.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		25.02.2025	13.03.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		26.02.2025	27.02.2025	376,000.00	376,000.00
Takasbank Para Piyasası		26.02.2025	11.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		27.02.2025	28.02.2025	715,000.00	715,000.00
Takasbank Para Piyasası		27.02.2025	12.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		27.02.2025	07.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	475,000.00	475,000.00
Takasbank Para Piyasası		28.02.2025	04.03.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		28.02.2025	05.03.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		28.02.2025	06.03.2025	200,000,000.00	200,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT010328T12	04.02.2025	01.03.2028	60,000,000.00	66,161,279.40
Devlet Tahvili	TRT060928T11	04.02.2025	06.09.2028	33,000,000.00	35,840,630.06
Devlet Tahvili	TRT060928T11	04.02.2025	06.09.2028	4,000,000.00	4,344,318.80
Devlet Tahvili	TRT060928T11	04.02.2025	06.09.2028	3,000,000.00	3,258,239.10
Devlet Tahvili	TRT060928T11	04.02.2025	06.09.2028	150,000,000.00	163,145,738.47
Devlet Tahvili Ters Repo	TRT010328T12	03.02.2025	04.02.2025	715,756,235.00	767,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	03.02.2025	04.02.2025	265,579,815.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	03.02.2025	04.02.2025	318,963,565.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	56,600,320.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.02.2025	04.02.2025	2,254,673,075.00	2,414,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	1,661,600.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	3,451,015.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	33,487,595.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	31,825,990.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.02.2025	04.02.2025	63,268,530.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	8,334,545.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	77,530,630.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.02.2025	04.02.2025	213,790,685.00	1,103,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.02.2025	04.02.2025	2,759,625.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.02.2025	04.02.2025	1,271,266,160.00	1,382,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.02.2025	04.02.2025	191,672,640.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	51,134,870.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	157,949,870.00	1,251,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	27,019,400.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	123,228,650.00	976,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	90,780,110.00	719,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.02.2025	04.02.2025	63,760,710.00	505,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.02.2025	04.02.2025	109,179,030.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	03.02.2025	04.02.2025	1,672,225,100.00	1,920,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	1,432,685.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	3,306,195.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	771,445.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	3,967,430.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	4,298,045.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	1,322,475.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	19,616,700.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.02.2025	04.02.2025	17,853,400.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	03.02.2025	04.02.2025	95,082,570.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	13,544,720.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.02.2025	04.02.2025	18,354,075.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.02.2025	04.02.2025	164,511,100.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.02.2025	04.02.2025	65,554,405.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	14,782,540.00	82,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	900,480.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	6,483,430.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	77,981,215.00	433,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	102,294,055.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	58,711,015.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	103,914,875.00	577,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.02.2025	04.02.2025	380,360,775.00	2,112,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.02.2025	04.02.2025	9,039,910.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	423,040,715.00	692,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	401,644,105.00	657,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	30,238,930.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.02.2025	04.02.2025	137,755,080.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.02.2025	04.02.2025	637,592,055.00	1,245,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.02.2025	04.02.2025	386,652,100.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	35,108,640.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.02.2025	04.02.2025	91,063,020.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	3,567,640.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	6,856,855.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	83,113,375.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	23,271,740.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.02.2025	04.02.2025	32,621,990.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	5,267,825.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.02.2025	04.02.2025	22,457,555.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	04.02.2025	05.02.2025	171,265,600.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	04.02.2025	05.02.2025	66,590,545.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	15,000,135.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	65,842,305.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.02.2025	05.02.2025	34,285,085.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.02.2025	05.02.2025	2,505,617,865.00	2,664,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.02.2025	05.02.2025	1,382,720,430.00	1,448,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	22,994,910.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.02.2025	05.02.2025	5,365,465.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	17,330,570.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	53,567,130.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	10,503,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	04.02.2025	05.02.2025	92,954,625.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	1,937,460.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	3,293,675.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	7,556,075.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	22,668,215.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	9,493,525.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	31,193,000.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	68,392,080.00	353,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	95,516,400.00	493,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	210,601,000.00	1,087,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.02.2025	05.02.2025	354,553,600.00	1,830,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.02.2025	05.02.2025	36,123,110.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	977,425.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	504,815.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	2,524,055.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	7,572,160.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	33,317,470.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	50,481,010.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	124,940,475.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	185,139,045.00	1,467,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	15,522,905.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	16,658,700.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	19,813,745.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	80,769,400.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	20,066,145.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.02.2025	05.02.2025	46,189,970.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.02.2025	05.02.2025	35,554,740.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.02.2025	05.02.2025	430,646,570.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.02.2025	05.02.2025	34,939,930.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.02.2025	05.02.2025	359,664,620.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	1,101,400.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	18,723,795.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	2,533,215.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.02.2025	05.02.2025	34,363,600.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.02.2025	05.02.2025	245,891,700.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	04.02.2025	05.02.2025	21,930,120.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	82,804,695.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	36,741,150.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	47,982,765.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.02.2025	05.02.2025	22,757,510.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	3,059,815.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.02.2025	05.02.2025	36,177,790.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.02.2025	05.02.2025	184,335,515.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	45,874,010.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	72,095,760.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.02.2025	05.02.2025	63,684,465.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	4,387,020.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	18,096,400.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	33,725,100.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	336,154,175.00	1,226,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	669,292,130.00	2,441,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.02.2025	05.02.2025	27,418,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.02.2025	05.02.2025	839,725,900.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	10,226,270.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	30,678,800.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	13,294,140.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	04.02.2025	05.02.2025	1,019,046,370.00	1,993,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	3,016,070.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	9,322,390.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	13,709,395.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	57,305,255.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	129,142,435.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.02.2025	05.02.2025	53,192,320.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	4,195,305.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	2,097,650.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	12,585,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	14,538,180.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	15,991,995.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.02.2025	05.02.2025	105,920,980.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2025	06.02.2025	76,697,090.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	05.02.2025	06.02.2025	190,411,065.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	14,045,175.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	8,937,835.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	36,006,700.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	9,320,880.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2025	06.02.2025	11,363,775.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	9,449,720.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	23,624,265.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.02.2025	06.02.2025	7,874,750.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	2,711,300.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	33,891,225.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	118,135,115.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	94,701,735.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	32,535,555.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	204,315,495.00	1,055,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	8,133,865.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2025	06.02.2025	11,232,475.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	05.02.2025	06.02.2025	83,986,700.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2025	06.02.2025	21,022,240.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2025	06.02.2025	10,511,115.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2025	06.02.2025	88,112,950.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2025	06.02.2025	45,097,130.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	1,261,460.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	32,167,200.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	12,488,440.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	32,797,915.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	20,814,055.00	165,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	32,167,165.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	32,797,890.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	73,669,100.00	584,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	48,061,515.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	1,892,185.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2025	06.02.2025	23,336,925.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	05.02.2025	06.02.2025	443,937,250.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	7,705,140.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	13,649,100.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	9,026,015.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2025	06.02.2025	12,218,140.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.02.2025	06.02.2025	451,621,620.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.02.2025	06.02.2025	114,480,580.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	05.02.2025	06.02.2025	43,809,965.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	822,265.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	10,963,500.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	18,912,025.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	20,556,545.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	52,076,570.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	641,637,915.00	2,341,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	36,727,665.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	5,396,500.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	66,556,780.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	341,777,990.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	62,959,100.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.02.2025	06.02.2025	32,378,950.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	130,273,220.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.02.2025	06.02.2025	1,097,085,960.00	1,179,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	172,991,390.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.02.2025	06.02.2025	25,010,785.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.02.2025	06.02.2025	69,786,175.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	1,065,879,665.00	1,775,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2025	06.02.2025	9,607,925.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	93,189,510.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	509,801,340.00	1,860,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2025	06.02.2025	188,571,630.00	688,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	4,933,575.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	8,770,795.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	46,594,830.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	21,104,715.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	269,701,710.00	984,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	69,618,110.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	69,892,110.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.02.2025	06.02.2025	24,941,885.00	91,000,000.00

Devlet Tahvili Ters Repo	TRT270934T18	05.02.2025	06.02.2025	130,705,670.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	5,241,740.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	5,870,740.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	1,887,020.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	207,600.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	8,303,750.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	117,290,415.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	30,931,440.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	47,954,105.00	231,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	15,154,325.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2025	06.02.2025	39,650,300.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	114,255,800.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	41,547,560.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2025	06.02.2025	25,620,945.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.02.2025	07.02.2025	69,378,930.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.02.2025	07.02.2025	112,765,850.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.02.2025	07.02.2025	623,620,530.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	28,979,625.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.02.2025	07.02.2025	938,251,555.00	981,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.02.2025	07.02.2025	150,142,470.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	765,705.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	6,380,860.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	19,142,575.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	183,385,845.00	1,437,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	51,812,560.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	20,801,585.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	20,035,880.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2025	07.02.2025	45,176,440.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	67,699,475.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	06.02.2025	07.02.2025	52,480,185.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	11,034,195.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	30,198,830.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	14,325,080.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2025	07.02.2025	549,192,485.00	2,837,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.02.2025	07.02.2025	1,163,276,780.00	1,244,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2025	07.02.2025	37,794,150.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	378,270.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	1,765,250.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	2,395,690.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	4,665,285.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	21,687,255.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	23,830,760.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2025	07.02.2025	44,635,390.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.02.2025	07.02.2025	174,337,890.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT131027T10	06.02.2025	07.02.2025	99,526,080.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.02.2025	07.02.2025	953,544,945.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	3,740,230.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	4,950,300.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	8,140,490.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	5,500,330.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	16,721,000.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	25,521,525.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	21,891,305.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	213,852,725.00	1,944,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2025	07.02.2025	60,173,575.00	547,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	06.02.2025	07.02.2025	103,703,640.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	06.02.2025	07.02.2025	75,506,975.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	06.02.2025	07.02.2025	156,414,725.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.02.2025	07.02.2025	3,625,630.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	06.02.2025	07.02.2025	202,957,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	25,754,715.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	83,017,840.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2025	07.02.2025	217,545,050.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2025	07.02.2025	1,259,690.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	133,925,425.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.02.2025	07.02.2025	103,234,125.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	06.02.2025	07.02.2025	71,076,845.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	600,195.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	1,800,570.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	97,230,555.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.02.2025	07.02.2025	81,025,430.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2025	07.02.2025	29,042,555.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	2,550,385.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	4,080,610.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	374,395,580.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.02.2025	07.02.2025	354,502,545.00	695,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	17,261,145.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	70,962,445.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	361,113,810.00	1,318,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2025	07.02.2025	54,797,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	2,305,300.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2025	07.02.2025	3,981,880.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	276,850.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	6,367,510.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	13,842,410.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	8,997,565.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	34,329,165.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	18,687,245.00	135,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	06.02.2025	07.02.2025	167,908,335.00	1,213,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.02.2025	10.02.2025	59,343,345.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.02.2025	10.02.2025	123,773,160.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.02.2025	10.02.2025	44,600,685.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	07.02.2025	10.02.2025	209,642,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.02.2025	10.02.2025	1,408,479,260.00	1,465,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	07.02.2025	10.02.2025	648,214,260.00	680,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2025	10.02.2025	4,347,330.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	14,199,350.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	9,466,190.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.02.2025	10.02.2025	7,362,590.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2025	10.02.2025	72,546,155.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.02.2025	10.02.2025	1,691,061,480.00	1,800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2025	10.02.2025	59,820,950.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	138,974,550.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	74,540,880.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	17,308,635.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	7,959,445.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	6,316,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	8,591,110.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	6,190,650.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	25,267,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2025	10.02.2025	83,889,600.00	664,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.02.2025	10.02.2025	17,795,545.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	07.02.2025	10.02.2025	93,659,325.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	07.02.2025	10.02.2025	109,044,355.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.02.2025	10.02.2025	59,413,405.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	661,260.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	1,102,095.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	5,510,460.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	1,102,090.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	5,730,855.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	14,988,380.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	2,424,590.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	73,178,500.00	664,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	85,742,270.00	778,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2025	10.02.2025	103,596,050.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.02.2025	10.02.2025	6,436,555.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	07.02.2025	10.02.2025	149,825,400.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.02.2025	10.02.2025	153,089,320.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	07.02.2025	10.02.2025	29,938,695.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	24,710,080.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	25,533,625.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.02.2025	10.02.2025	45,027,000.00	164,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	3,605,780.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	720,445.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	27,016,475.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2025	10.02.2025	29,898,205.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.02.2025	10.02.2025	3,535,408,080.00	3,794,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2025	10.02.2025	40,356,620.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.02.2025	10.02.2025	123,935,870.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.02.2025	10.02.2025	120,270,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	69,737,280.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2025	10.02.2025	38,986,825.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	60,402,420.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	58,754,790.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.02.2025	10.02.2025	54,910,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	5,197,800.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	14,345,925.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	77,551,140.00	373,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	32,850,080.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	13,098,335.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	64,452,110.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	3,742,370.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	3,326,550.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	14,137,820.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	38,255,265.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2025	10.02.2025	188,573,490.00	907,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	27,738,975.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.02.2025	10.02.2025	2,219,115.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.02.2025	11.02.2025	97,962,770.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	194,499,365.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.02.2025	11.02.2025	53,314,520.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	636,765.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	3,947,940.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	2,037,645.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	75,138,150.00	590,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	11,716,455.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.02.2025	11.02.2025	27,508,190.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.02.2025	11.02.2025	3,144,450.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	10,822,395.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	36,139,000.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	114,794,460.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.02.2025	11.02.2025	935,199,090.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	629,310.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	88,480,705.00	703,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	27,941,265.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	108,366,785.00	861,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	16,739,580.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	23,536,100.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	50,344,590.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	2,265,505.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.02.2025	11.02.2025	22,906,770.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	3,485,880.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	13,943,510.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	10.02.2025	11.02.2025	2,318,107,120.00	2,660,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.02.2025	11.02.2025	1,646,115.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.02.2025	11.02.2025	310,102,240.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.02.2025	11.02.2025	517,605,975.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.02.2025	11.02.2025	1,755,800,180.00	1,730,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	19,698,065.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	76,329,995.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.02.2025	11.02.2025	75,509,190.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.02.2025	11.02.2025	16,500,445.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.02.2025	11.02.2025	24,131,880.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.02.2025	11.02.2025	263,594,180.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	72,088,190.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.02.2025	11.02.2025	29,112,535.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	268,997,920.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.02.2025	11.02.2025	110,588,010.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.02.2025	11.02.2025	35,018,780.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	81,528,100.00	298,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	165,518,430.00	605,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	59,094,150.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.02.2025	11.02.2025	27,358,400.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	25,475,440.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.02.2025	11.02.2025	30,653,365.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	4,835,390.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	3,592,000.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	3,591,995.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	193,415,040.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	154,455,705.00	1,118,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.02.2025	11.02.2025	9,670,740.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	11.02.2025	12.02.2025	2,814,640.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.02.2025	12.02.2025	37,984,610.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.02.2025	12.02.2025	29,901,380.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	6,682,780.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.02.2025	12.02.2025	225,304,960.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	11,583,125.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	11,837,695.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.02.2025	12.02.2025	14,637,990.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	2,318,115.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	3,090,815.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	6,954,325.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	123,825,565.00	641,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	187,380,305.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.02.2025	12.02.2025	646,365,365.00	3,346,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.02.2025	12.02.2025	180,705,945.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	8,051,520.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	35,099,580.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	80,137,740.00	637,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	161,785,130.00	1,286,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	186,065,445.00	1,479,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	21,638,420.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	10,693,405.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.02.2025	12.02.2025	14,341,740.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	21,167,165.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	17,986,600.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	18,863,990.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	200,704,060.00	1,830,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	25,005,750.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	9,431,990.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.02.2025	12.02.2025	12,502,870.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	11.02.2025	12.02.2025	78,766,155.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	11.02.2025	12.02.2025	1,606,428,700.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	11.02.2025	12.02.2025	10,456,410.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.02.2025	12.02.2025	115,577,080.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	5,743,200.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.02.2025	12.02.2025	6,290,160.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	15,251,215.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	15,430,640.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	13,085,055.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	61,302,495.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.02.2025	12.02.2025	46,245,735.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.02.2025	12.02.2025	172,549,540.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.02.2025	12.02.2025	188,094,070.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	3,584,850.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	55,565,100.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.02.2025	12.02.2025	68,111,965.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.02.2025	12.02.2025	42,116,700.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	1,463,650.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	6,272,775.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	1,449,160.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	25,463,780.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	44,302,835.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.02.2025	12.02.2025	17,596,895.00	85,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	11.02.2025	12.02.2025	14,775,210.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	12.02.2025	13.02.2025	57,372,390.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	12.02.2025	13.02.2025	802,222,725.00	774,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	34,095,320.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	50,888,520.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2025	13.02.2025	29,006,445.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	57,735,285.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	91,912,975.00	476,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2025	13.02.2025	249,478,015.00	1,292,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	754,495.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	7,293,410.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	16,850,290.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	50,299,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	12,071,845.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	128,263,345.00	1,020,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2025	13.02.2025	26,155,660.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.02.2025	13.02.2025	508,372,375.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	12.02.2025	13.02.2025	378,206,750.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	11,399,255.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	6,357,275.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2025	13.02.2025	21,044,770.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.02.2025	13.02.2025	1,046,582,450.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.02.2025	13.02.2025	201,558,935.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.02.2025	13.02.2025	33,217,890.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	11,482,180.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	90,763,870.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.02.2025	13.02.2025	118,102,365.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	2,149,710.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	24,005,020.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	8,598,810.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	150,479,135.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2025	13.02.2025	80,613,815.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.02.2025	13.02.2025	185,442,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.02.2025	13.02.2025	28,393,525.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.02.2025	13.02.2025	265,929,390.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	2,388,690.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	39,413,335.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.02.2025	13.02.2025	114,656,920.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2025	13.02.2025	285,414,050.00	1,044,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	18,043,425.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2025	13.02.2025	192,463,145.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	12.02.2025	13.02.2025	188,737,190.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	13,657,235.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	55,456,630.00	268,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	130,157,495.00	629,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	27,603,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2025	13.02.2025	3,726,505.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2025	14.02.2025	112,887,030.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	13.02.2025	14.02.2025	207,427,095.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.02.2025	14.02.2025	397,413,570.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.02.2025	14.02.2025	152,111,890.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.02.2025	14.02.2025	139,752,760.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	12,206,880.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2025	14.02.2025	22,124,960.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	3,088,205.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	28,565,870.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	23,161,510.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	10,615,690.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	155,954,125.00	808,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2025	14.02.2025	180,466,675.00	935,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.02.2025	14.02.2025	78,756,215.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.02.2025	14.02.2025	241,210,250.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.02.2025	14.02.2025	50,799,280.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	3,016,590.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	6,661,635.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	114,127,610.00	908,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	9,552,530.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	15,585,705.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	22,121,645.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2025	14.02.2025	62,468,500.00	497,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.02.2025	14.02.2025	119,179,580.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.02.2025	14.02.2025	250,857,135.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	13.02.2025	14.02.2025	229,594,705.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.02.2025	14.02.2025	987,604,245.00	1,038,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.02.2025	14.02.2025	356,539,675.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	219,085.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	2,629,000.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	34,067,425.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2025	14.02.2025	5,805,700.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.02.2025	14.02.2025	162,136,550.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	13.02.2025	14.02.2025	400,937,620.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.02.2025	14.02.2025	74,496,245.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.02.2025	14.02.2025	5,701,770.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.02.2025	14.02.2025	1,817,911,010.00	1,913,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	13.02.2025	14.02.2025	167,014,425.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.02.2025	14.02.2025	45,654,020.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.02.2025	14.02.2025	132,523,460.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.02.2025	14.02.2025	138,441,045.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT190128T14	13.02.2025	14.02.2025	176,381,560.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.02.2025	14.02.2025	101,792,460.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	56,839,700.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.02.2025	14.02.2025	119,008,090.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	12,571,070.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	5,738,965.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	9,291,655.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.02.2025	14.02.2025	5,192,395.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	15,719,230.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	31,645,285.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	262,883,370.00	1,271,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2025	14.02.2025	30,197,450.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2025	14.02.2025	40,281,630.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	14.02.2025	17.02.2025	63,091,600.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	21,238,750.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2025	17.02.2025	215,350,840.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	88,567,545.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	301,071,450.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.02.2025	17.02.2025	1,397,204,240.00	1,434,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.02.2025	17.02.2025	318,459,005.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.02.2025	17.02.2025	584,633,210.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	2,802,780.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	11,211,100.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	2,165,780.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	32,104,500.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	20,638,605.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	7,134,330.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	83,573,550.00	656,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2025	17.02.2025	52,106,065.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	3,674,635.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	73,685,995.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2025	17.02.2025	38,680,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	234,199,525.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.02.2025	17.02.2025	105,675,315.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	3,022,580.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	4,785,750.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	3,400,400.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	3,526,340.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	44,960,830.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	127,200,015.00	1,010,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2025	17.02.2025	14,860,990.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	8,276,665.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.02.2025	17.02.2025	754,210,295.00	729,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.02.2025	17.02.2025	993,370,070.00	1,090,000,000.00

Devlet Tahvili Ters Repo	TRT130733T17	14.02.2025	17.02.2025	143,474,170.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.02.2025	17.02.2025	95,735,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.02.2025	17.02.2025	220,995,575.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	1,207,165.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	9,218,340.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	10,974,210.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	17,778,215.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2025	17.02.2025	58,492,475.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.02.2025	17.02.2025	18,484,430.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.02.2025	17.02.2025	82,664,610.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.02.2025	17.02.2025	484,898,085.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.02.2025	17.02.2025	296,700,690.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.02.2025	17.02.2025	39,434,360.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2025	17.02.2025	61,701,835.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.02.2025	17.02.2025	85,424,125.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.02.2025	17.02.2025	82,638,490.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.02.2025	17.02.2025	734,886,645.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	269,920,465.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.02.2025	17.02.2025	152,460,445.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	30,671,170.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2025	17.02.2025	79,690,220.00	291,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	24,920,330.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	5,203,145.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2025	17.02.2025	6,024,690.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	837,250.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	1,243,450.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2025	17.02.2025	70,047,415.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	3,040,830.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.02.2025	17.02.2025	14,374,815.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	17.02.2025	18.02.2025	330,497,000.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.02.2025	18.02.2025	38,628,910.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.02.2025	18.02.2025	98,405,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	17.02.2025	18.02.2025	185,001,860.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	17.02.2025	18.02.2025	428,826,695.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	17.02.2025	18.02.2025	215,143,505.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	13,704,360.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	23,728,835.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	161,406,805.00	1,272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	89,078,270.00	702,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.02.2025	18.02.2025	41,874,390.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	23,700,710.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	38,537,730.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	84,012,225.00	436,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.02.2025	18.02.2025	168,987,845.00	877,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	17.02.2025	18.02.2025	94,702,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.02.2025	18.02.2025	20,901,720.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	17.02.2025	18.02.2025	61,110,500.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	2,258,380.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	1,254,655.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	20,325,400.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	29,986,235.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	60,725,220.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	53,950,090.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.02.2025	18.02.2025	104,261,650.00	831,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	182,096,390.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.02.2025	18.02.2025	769,797,250.00	749,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	17.02.2025	18.02.2025	128,157,985.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.02.2025	18.02.2025	1,088,643,155.00	557,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.02.2025	18.02.2025	124,973,964.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	1,966,995.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	21,090,505.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	19,888,455.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.02.2025	18.02.2025	51,877.00	490,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.02.2025	18.02.2025	120,916,235.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.02.2025	18.02.2025	160,766,320.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.02.2025	18.02.2025	17,240,570.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.02.2025	18.02.2025	66,250,770.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	17.02.2025	18.02.2025	87,339,775.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	21,594,100.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	1,781,695.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	44,542,300.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	133,626,875.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.02.2025	18.02.2025	124,718,405.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.02.2025	18.02.2025	94,335,140.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.02.2025	18.02.2025	72,632,990.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.02.2025	18.02.2025	26,742,710.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.02.2025	18.02.2025	4,911,925.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	3,544,810.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	4,170,360.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	31,205,630.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	1,445,180.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	39,226,220.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	4,748,435.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.02.2025	18.02.2025	25,393,790.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.02.2025	18.02.2025	8,260,900.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	18.02.2025	19.02.2025	1,580,536,250.00	1,883,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.02.2025	19.02.2025	14,753,850.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.02.2025	19.02.2025	412,534,340.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	29,122,300.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	223,943,765.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	51,901,045.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.02.2025	19.02.2025	946,713,225.00	985,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	2,282,890.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	10,399,810.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	57,706,235.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	57,198,925.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	25,238,545.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.02.2025	19.02.2025	18,516,695.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	38,521,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	53,352,410.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	4,622,590.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	39,291,990.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	140,603,635.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	112,868,105.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.02.2025	19.02.2025	36,210,240.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.02.2025	19.02.2025	123,717,075.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.02.2025	19.02.2025	110,319,390.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	25,081,820.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	33,985,855.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.02.2025	19.02.2025	11,788,450.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.02.2025	19.02.2025	240,256,820.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.02.2025	19.02.2025	14,306,695.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.02.2025	19.02.2025	4,198,735,870.00	2,749,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.02.2025	19.02.2025	498,596,415.00	307,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.02.2025	19.02.2025	452,633,300.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.02.2025	19.02.2025	55,648,305.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.02.2025	19.02.2025	174,582,860.00	640,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.02.2025	19.02.2025	17,628,725.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.02.2025	19.02.2025	6,001,300.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.02.2025	19.02.2025	6,546,860.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	41,271,885.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	42,097,260.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.02.2025	19.02.2025	108,957,600.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.02.2025	19.02.2025	18,027,540.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.02.2025	20.02.2025	1,679,559,835.00	1,764,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	48,169,390.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2025	20.02.2025	50,197,570.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.02.2025	20.02.2025	12,538,475.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	19,252,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	77,011,160.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2025	20.02.2025	57,758,340.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.02.2025	20.02.2025	100,046,905.00	106,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	3,008,475.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	25,070,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	22,062,130.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2025	20.02.2025	36,352,370.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.02.2025	20.02.2025	14,121,265.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.02.2025	20.02.2025	901,678,550.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	19.02.2025	20.02.2025	223,496,760.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	24,557,805.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	56,319,220.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	46,059,510.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	19,100,505.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	20,737,690.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2025	20.02.2025	36,018,090.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	19.02.2025	20.02.2025	156,011,095.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.02.2025	20.02.2025	175,204,960.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	19.02.2025	20.02.2025	234,106,270.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.02.2025	20.02.2025	95,127,500.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.02.2025	20.02.2025	179,061,545.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.02.2025	20.02.2025	22,087,700.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.02.2025	20.02.2025	156,249,990.00	573,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	5,392,415.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	6,050,910.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	4,627,165.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	7,296,675.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	47,517,360.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	32,568,070.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	175,120,095.00	984,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	261,434,330.00	1,469,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	56,949,575.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	32,034,130.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2025	20.02.2025	19,576,410.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.02.2025	20.02.2025	2,193,205.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.02.2025	20.02.2025	142,657,910.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.02.2025	20.02.2025	70,390,375.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	2,359,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	64,892,300.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.02.2025	20.02.2025	8,650,250.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	51,265,255.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2025	20.02.2025	14,997,805.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	5,726,440.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	55,082,880.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	138,797,870.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2025	20.02.2025	29,995,605.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2025	20.02.2025	37,127,790.00	180,000,000.00

Devlet Tahvili Ters Repo	TRT031029T10	20.02.2025	21.02.2025	56,679,720.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	74,437,350.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	14,887,465.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2025	21.02.2025	98,267,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	189,589,925.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.02.2025	21.02.2025	261,633,800.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.02.2025	21.02.2025	151,870,540.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	3,927,605.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	11,022,590.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	12,162,855.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	25,339,275.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	12,923,025.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	5,828,030.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	4,941,155.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	22,805,325.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2025	21.02.2025	20,398,090.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.02.2025	21.02.2025	44,914,090.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	38,489,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	92,566,935.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2025	21.02.2025	210,921,670.00	1,096,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.02.2025	21.02.2025	159,351,575.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	23,179,995.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	21,175,235.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	25,059,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	15,536,805.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	19,045,105.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	12,529,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2025	21.02.2025	20,172,765.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2025	21.02.2025	29,114,495.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	20.02.2025	21.02.2025	102,476,350.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.02.2025	21.02.2025	131,136,030.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	654,495.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	436,325.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	6,326,670.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	22,906,900.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	86,173,575.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	80,283,215.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	20,288,890.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	5,344,920.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2025	21.02.2025	9,162,715.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.02.2025	21.02.2025	148,831,190.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.02.2025	21.02.2025	91,728,565.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.02.2025	21.02.2025	104,236,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	20.02.2025	21.02.2025	833,892,500.00	800,000,000.00

Devlet Tahvili Ters Repo	TRT160425T17	20.02.2025	21.02.2025	13,808,995.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	20.02.2025	21.02.2025	199,864,915.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.02.2025	21.02.2025	62,691,420.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2025	21.02.2025	23,987,835.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2025	21.02.2025	73,598,715.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2025	21.02.2025	18,142,370.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.02.2025	21.02.2025	38,748,560.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	564,879,180.00	958,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	8,254,990.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2025	21.02.2025	22,996,020.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	15,810,165.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	20,171,525.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2025	21.02.2025	44,159,250.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	3,271,070.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	11,448,740.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	7,087,295.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	10,903,520.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2025	21.02.2025	37,617,135.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	5,414,050.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	44,561,755.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	34,843,025.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	7,009,820.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	27,626,930.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	49,893,400.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	20,204,755.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	11,133,230.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	14,019,620.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	18,555,375.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2025	21.02.2025	19,586,220.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	28,046,145.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	72,590,000.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2025	21.02.2025	22,134,440.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.02.2025	24.02.2025	6,659,100.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.02.2025	24.02.2025	11,653,410.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.02.2025	24.02.2025	205,326,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.02.2025	24.02.2025	30,426,265.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	101,552,040.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2025	24.02.2025	211,101,220.00	1,663,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	19,283,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2025	24.02.2025	77,134,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	21.02.2025	24.02.2025	116,260,690.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	627,735.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	5,021,850.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	13,182,350.00	105,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	21.02.2025	24.02.2025	66,665,010.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	10,381,630.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2025	24.02.2025	32,784,090.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	21.02.2025	24.02.2025	1,045,159,415.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	21.02.2025	24.02.2025	197,738,565.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2025	24.02.2025	50,806,390.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2025	24.02.2025	5,702,375.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2025	24.02.2025	5,532,663,155.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	118,157,060.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	8,270,990.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2025	24.02.2025	228,042,945.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	18,574,395.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2025	24.02.2025	18,301,230.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	111,453,345.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	420,208,920.00	837,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	21.02.2025	24.02.2025	251,522,880.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	8,740,895.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2025	24.02.2025	9,014,040.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	21,690,870.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	80,979,240.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2025	24.02.2025	19,211,895.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	24.02.2025	25.02.2025	40,315,180.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.02.2025	25.02.2025	26,972,650.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.02.2025	25.02.2025	543,361,020.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.02.2025	25.02.2025	190,652,915.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	58,792,275.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	8,850,445.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	18,333,060.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	16,436,535.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.02.2025	25.02.2025	3,354,875,175.00	2,293,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	960,625.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	94,141,005.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	89,337,875.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	204,612,530.00	1,065,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	29,010,775.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.02.2025	25.02.2025	115,274,580.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.02.2025	25.02.2025	10,415,985.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	5,127,960.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	27,515,880.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	13,132,575.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	23,888,775.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	87,925,690.00	703,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.02.2025	25.02.2025	8,755,040.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	24.02.2025	25.02.2025	25,599,940.00	25,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	20,240,020.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.02.2025	25.02.2025	8,705,380.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.02.2025	25.02.2025	497,487,570.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	16,331,420.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.02.2025	25.02.2025	142,899,795.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	16,131,360.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	709,860.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	7,275,985.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	50,576,945.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	12,422,400.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.02.2025	25.02.2025	34,782,705.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.02.2025	25.02.2025	1,463,898,690.00	1,060,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.02.2025	25.02.2025	32,662,805.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.02.2025	25.02.2025	45,904,350.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.02.2025	25.02.2025	54,438,005.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	4,321,695.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	59,680,505.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	227,197,480.00	1,104,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.02.2025	25.02.2025	6,173,840.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	25.02.2025	26.02.2025	11,549,595.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.02.2025	26.02.2025	49,998,560.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	25.02.2025	26.02.2025	204,346,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	25.02.2025	26.02.2025	117,706,265.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	2,780,150.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	12,384,265.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	17,944,545.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.02.2025	26.02.2025	25,274,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	384,090.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	5,761,340.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	61,454,230.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	288,066,665.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	57,613,290.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.02.2025	26.02.2025	29,958,900.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	25.02.2025	26.02.2025	65,696,525.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.02.2025	26.02.2025	16,492,720.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	1,375,180.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	6,000,780.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	12,251,575.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	24,503,145.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	32,754,200.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	20,252,590.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	26,003,320.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	36,004,590.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	24,503,120.00	196,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	25.02.2025	26.02.2025	22,002,800.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.02.2025	26.02.2025	2,323,670.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.02.2025	26.02.2025	72,033,480.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.02.2025	26.02.2025	134,696,505.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	25.02.2025	26.02.2025	383,752,600.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	435,010.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	17,617,790.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	22,620,360.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	10,440,165.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.02.2025	26.02.2025	35,670,560.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.02.2025	26.02.2025	1,739,856,075.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.02.2025	26.02.2025	18,329,675.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.02.2025	26.02.2025	174,929,810.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	93,055,550.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	108,292,695.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.02.2025	26.02.2025	11,972,040.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	2,065,320.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	5,507,500.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.02.2025	26.02.2025	33,044,860.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	25.02.2025	26.02.2025	32,663,850.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	25.02.2025	26.02.2025	785,911,705.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	59,359,160.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.02.2025	26.02.2025	55,867,425.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	80,811,390.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	106,660,140.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.02.2025	26.02.2025	26,120,825.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.02.2025	26.02.2025	41,357,970.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	3,291,530.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	13,988,990.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	25,920,765.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	41,692,640.00	304,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	68,024,820.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.02.2025	26.02.2025	48,275,670.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	26.02.2025	27.02.2025	53,407,025.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	44,536,800.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.02.2025	27.02.2025	2,474,265.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	494,621,495.00	523,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.02.2025	27.02.2025	189,147,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	2,905,015.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	5,052,195.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	4,420,670.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	26.02.2025	27.02.2025	20,847,020.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.02.2025	27.02.2025	634,316,250.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	575,895.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	4,415,185.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	13,245,540.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	67,187,510.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	12,861,605.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	101,932,965.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	7,678,565.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	147,812,330.00	770,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	76,785,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2025	27.02.2025	36,473,160.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.02.2025	27.02.2025	881,438,810.00	951,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	26.02.2025	27.02.2025	107,605,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.02.2025	27.02.2025	10,406,075.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	18,119,235.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	9,621,930.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	18,744,015.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	16,244,805.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2025	27.02.2025	42,486,410.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.02.2025	27.02.2025	14,661,325.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.02.2025	27.02.2025	304,181,845.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.02.2025	27.02.2025	257,174,920.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.02.2025	27.02.2025	2,829,015.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.02.2025	27.02.2025	175,322,130.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.02.2025	27.02.2025	106,080,500.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	9,238,345.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	7,608,035.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2025	27.02.2025	8,694,895.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	26.02.2025	27.02.2025	107,565,240.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	26.02.2025	27.02.2025	316,545,440.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	940.00	10,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2025	27.02.2025	469,534.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.02.2025	27.02.2025	307,818,770.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.02.2025	27.02.2025	2,343,392,560.00	2,360,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	26.02.2025	27.02.2025	179,277,025.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.02.2025	27.02.2025	49,774,740.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	1,772,620.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2025	27.02.2025	26,589,285.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	70,142,055.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.02.2025	27.02.2025	373,155,405.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.02.2025	27.02.2025	138,312,675.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.02.2025	27.02.2025	251,903,460.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	2,056,075.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	4,523,360.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	39,065,365.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2025	27.02.2025	30,841,075.00	150,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	11,651,830.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	8,224,810.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	32,899,230.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2025	27.02.2025	41,809,430.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	27.02.2025	28.02.2025	151,991,505.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.02.2025	28.02.2025	151,537,370.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.02.2025	28.02.2025	10,773,925.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.02.2025	28.02.2025	114,672,300.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2025	28.02.2025	5,554,545.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.02.2025	28.02.2025	20,839,765.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.02.2025	28.02.2025	292,277,680.00	561,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2025	28.02.2025	428,284,995.00	2,232,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.02.2025	28.02.2025	874,533,785.00	945,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	27.02.2025	28.02.2025	457,027,480.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.02.2025	28.02.2025	5,492,340.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.02.2025	28.02.2025	63,161,870.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.02.2025	28.02.2025	24,688,550.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	4,996,170.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	2,373,180.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	33,724,130.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2025	28.02.2025	11,241,375.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.02.2025	28.02.2025	54,330,810.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.02.2025	28.02.2025	111,610,840.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.02.2025	28.02.2025	25,485,600.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.02.2025	28.02.2025	333,315,810.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.02.2025	28.02.2025	883,342,980.00	939,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.02.2025	28.02.2025	153,509,940.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.02.2025	28.02.2025	544,927,745.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	77,217,935.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2025	28.02.2025	27,189,410.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2025	28.02.2025	33,660,670.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2025	28.02.2025	65,549,710.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2025	28.02.2025	13,641,425.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.02.2025	28.02.2025	204,711,360.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.02.2025	28.02.2025	15,131,840.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	153,620,170.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2025	28.02.2025	75,586,560.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	55,184,255.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	90,979,395.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	492,183,510.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	28,820,775.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2025	28.02.2025	133,500,000.00	491,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	22,629,030.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	3,082,710.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	49,323,180.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2025	28.02.2025	31,443,525.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	89,207,100.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	7,851,015.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.02.2025	03.03.2025	90,286,620.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.02.2025	03.03.2025	114,104,560.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	2,023,725.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2025	03.03.2025	23,272,795.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2025	03.03.2025	57,681,420.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	9,636,780.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	15,393,815.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	6,007,335.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	4,380,345.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	26,407,220.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2025	03.03.2025	23,028,095.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.02.2025	03.03.2025	2,139,364,320.00	2,416,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	60,068,760.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2025	03.03.2025	26,987,410.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.02.2025	03.03.2025	409,779,780.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	28.02.2025	03.03.2025	5,797,155,665.00	3,392,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	37,871,710.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2025	03.03.2025	23,158,955.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.02.2025	03.03.2025	60,876,060.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.02.2025	03.03.2025	200,950,755.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.02.2025	03.03.2025	1,733,322,600.00	1,751,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.02.2025	03.03.2025	44,271,950.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	9,536,190.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	19,072,090.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2025	03.03.2025	4,086,875.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	50,133,120.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	90,730,040.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2025	03.03.2025	57,216,250.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	26,769,710.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	61,776,245.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2025	03.03.2025	2,196,500.00	16,000,000.00