

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
MART 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.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,681,015,028.27
D. KATILMA PAYI SAYISI	:	3,601,902,949.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.299595
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.266722
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	29.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	17.84%
Devlet Tahvili Ters Repo	:	75.93%
Takasbank Para Piyasası	:	6.23%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.64%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	22.55
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	18,010,753,076.03
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,631,726,120.41

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	269,950,000.00	239,194,596.50	4.95
TRM280425T10	TRM280425T10	28.04.2025	Hazine ve Maliye Bakanlığı	150,000,000.00	145,057,500.00	3.00
TRM290425T19	TRM290425T19	29.04.2025	Hazine ve Maliye Bakanlığı	150,000,000.00	144,888,000.00	3.00
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	220,000,000.00	217,879,200.00	4.51

TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	140,000,000.00	135,119,600.00	2.80
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	48,540,500.00	1.00
TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlığı	36,000,000.00	35,692,560.00	0.74
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	100,000,000.00	86,987,000.00	1.80
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	220,000,000.00	233,736,800.00	4.84
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	100,000,000.00	98,627,000.00	2.04
TOPLAM				1,435,950,000.00	1,385,722,756.50	28.68
VALÖRLÜ İŞLEMLER						
TRM300425T16	TRM300425T16	30.04.2025	Hazine ve Maliye Bakanlığı	150,000,000.00	144,679,500.00	2.99
TOPLAM				150,000,000.00	144,679,500.00	2.99
N) TERS REPO						
TRT070727T13	TRT070727T13	02.04.2025	Hazine ve Maliye Bakanlığı	73,646,415.00	612,836,700.00	12.68
TRT120128T11	TRT120128T11	02.04.2025	Hazine ve Maliye Bakanlığı	107,895,710.00	905,670,000.00	18.75
TRT140126T11	TRT140126T11	02.04.2025	Hazine ve Maliye Bakanlığı	4,255,395.00	41,258,300.00	0.85
TRT190728T34	TRT190728T34	02.04.2025	Hazine ve Maliye Bakanlığı	261,433,580.00	480,005,100.00	9.93
TRT280628T18	TRT280628T18	02.04.2025	Hazine ve Maliye Bakanlığı	5,385,795.00	41,258,300.00	0.85
TOPLAM				452,616,895.00	2,081,028,400.00	43.07
O) TAKASBANK PARA PİYASASI						
BPP		02.04.2025		610,010,958.91	610,010,958.91	12.63
BPP		03.04.2025		203,575,342.46	203,335,010.35	4.21
BPP		04.04.2025		203,813,698.63	203,333,037.50	4.21
BPP		07.04.2025		204,528,767.12	203,327,137.49	4.21
BPP		02.04.2025		30,188.63	30,188.63	0.00
TOPLAM					1,220,036,332.88	25.25
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		4,831,466,989.38				
B. HAZIR DEĞERLER (+)		34,985.40				
C. ALACAKLAR (+)		-0.02				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		150,486,946.49				
FON TOPLAM DEĞERİ		4,681,015,028.27				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		4,913,195.32				
37002 Denetim Ücreti		6,308.10				
370031 SGMK Tahvil Borsa Payı		42,300.55				
370032 O/N RRP Tahvil Borsa Payı		2,029,169.98				
37005 Vergi, Resim ve Harçlar		443.70				

37006	Saklama Giderleri	87,938.35
37008	Banka Masrafları	2,520.00
37010	Kap Gideri	2,850.00
37015	Bankalararası Para Piyasası Komisyonu	98,085.94
37021	Ödenen SPK Kayda Alma Ücreti	-427,478.30
37028	Portföy Saklama Hizmeti	39,025.00
37098	Küsurat farkları	5.62
37099	Diğer Giderler	1,774.50
Toplam		6,796,138.76

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Giriş Tarihi Stok Kazanılan Nominal

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT061228T16	17.03.2025	06.12.2028	2,000,000.00	1,992,602.90
Devlet Tahvili	TRT061228T16	17.03.2025	06.12.2028	20,000,000.00	19,926,028.98
Devlet Tahvili	TRT061228T16	17.03.2025	06.12.2028	1,000,000.00	996,954.32
Devlet Tahvili	TRT061228T16	17.03.2025	06.12.2028	69,000,000.00	68,789,848.19
Devlet Tahvili	TRB230725T15	19.03.2025	23.07.2025	50,000.00	44,076.61
Devlet Tahvili	TRB230725T15	20.03.2025	23.07.2025	16,000,000.00	14,146,858.44
Devlet Tahvili	TRB230725T15	20.03.2025	23.07.2025	4,000,000.00	3,536,714.62
Devlet Tahvili	TRT061228T16	21.03.2025	06.12.2028	250,000,000.00	246,068,045.15
Devlet Tahvili	TRT160627T13	21.03.2025	16.06.2027	110,000,000.00	108,443,905.68
Devlet Tahvili	TRB230725T15	24.03.2025	23.07.2025	10,000,000.00	8,765,083.75
Devlet Tahvili	TRT061228T16	24.03.2025	06.12.2028	868,000,000.00	850,793,262.55
Devlet Tahvili	TRT160627T13	25.03.2025	16.06.2027	150,000,000.00	146,782,250.17
Devlet Tahvili	TRT160431T19	26.03.2025	16.04.2031	216,000,000.00	223,449,673.86
Devlet Tahvili	TRT010328T12	27.03.2025	01.03.2028	40,000,000.00	40,022,076.58
Devlet Tahvili	TRT060928T11	27.03.2025	06.09.2028	190,000,000.00	182,022,333.58
Devlet Tahvili	TRT131027T10	27.03.2025	13.10.2027	40,000,000.00	42,774,314.50
Takasbank Para Piyasası		03.03.2025	04.03.2025	530,000.00	530,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	854,000.00	854,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	491,000.00	491,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	718,000.00	718,000.00

Takasbank Para Piyasası	07.03.2025	10.03.2025	608,000.00	608,000.00
Takasbank Para Piyasası	10.03.2025	11.03.2025	527,000.00	527,000.00
Takasbank Para Piyasası	11.03.2025	12.03.2025	609,000.00	609,000.00
Takasbank Para Piyasası	12.03.2025	13.03.2025	696,000.00	696,000.00
Takasbank Para Piyasası	13.03.2025	14.03.2025	676,000.00	676,000.00
Takasbank Para Piyasası	14.03.2025	17.03.2025	200,237,000.00	200,237,000.00
Takasbank Para Piyasası	17.03.2025	18.03.2025	463,000.00	463,000.00
Takasbank Para Piyasası	18.03.2025	19.03.2025	565,000.00	565,000.00
Takasbank Para Piyasası	19.03.2025	20.03.2025	2,840,000.00	2,840,000.00
Takasbank Para Piyasası	19.03.2025	02.04.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası	19.03.2025	03.04.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	19.03.2025	04.04.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	19.03.2025	07.04.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	20.03.2025	21.03.2025	386,000.00	386,000.00
Takasbank Para Piyasası	21.03.2025	24.03.2025	462,683,000.00	462,683,000.00
Takasbank Para Piyasası	25.03.2025	26.03.2025	928,000.00	928,000.00
Takasbank Para Piyasası	28.03.2025	02.04.2025	30,000.00	30,000.00

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 Tahvil	TRT100332T15	18.03.2025	10.03.2032	100,000,000.00	85,739,000.00
Devlet Tahvil	TRM280425T10	26.03.2025	28.04.2025	150,000,000.00	143,948,635.98
Devlet Tahvil	TRM290425T19	27.03.2025	29.04.2025	150,000,000.00	143,948,635.98
Devlet Tahvil	TRM300425T16	28.03.2025	30.04.2025	150,000,000.00	144,681,431.31
Devlet Tahvil	TRT061228T16	28.03.2025	06.12.2028	50,000,000.00	48,214,748.90
Devlet Tahvil	TRT160627T13	28.03.2025	16.06.2027	100,000,000.00	98,109,128.53
Devlet Tahvil Ters Repo	TRT020529T18	03.03.2025	04.03.2025	4,100,090.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT040832T18	03.03.2025	04.03.2025	131,645,750.00	270,000,000.00
Devlet Tahvil Ters Repo	TRT050527T17	03.03.2025	04.03.2025	95,506,660.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT051033T12	03.03.2025	04.03.2025	263,755,520.00	280,000,000.00
Devlet Tahvil Ters Repo	TRT051033T12	03.03.2025	04.03.2025	990,024,505.00	1,051,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	03.03.2025	04.03.2025	8,419,450.00	67,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	03.03.2025	04.03.2025	16,713,230.00	133,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	03.03.2025	04.03.2025	15,959,240.00	127,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	03.03.2025	04.03.2025	21,362,755.00	170,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	03.03.2025	04.03.2025	25,132,650.00	200,000,000.00
Devlet Tahvil Ters Repo	TRT070933T13	03.03.2025	04.03.2025	25,948,430.00	50,000,000.00
Devlet Tahvil Ters Repo	TRT070933T13	03.03.2025	04.03.2025	113,135,085.00	218,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	03.03.2025	04.03.2025	2,101,905.00	11,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	03.03.2025	04.03.2025	76,432,800.00	400,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	03.03.2025	04.03.2025	150,763,620.00	789,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	03.03.2025	04.03.2025	19,108,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.03.2025	04.03.2025	76,432,680.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	03.03.2025	04.03.2025	28,011,865.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	3,109,185.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	87,057,110.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	2,736,080.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	19,898,760.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	37,932,005.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	17,411,410.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.03.2025	04.03.2025	21,142,425.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.03.2025	04.03.2025	884,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.03.2025	04.03.2025	19,460,340.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	03.03.2025	04.03.2025	1,282,612,785.00	1,450,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	03.03.2025	04.03.2025	51,792,830.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.03.2025	04.03.2025	2,918,360.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.03.2025	04.03.2025	17,293,970.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	03.03.2025	04.03.2025	1,246,705,725.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.03.2025	04.03.2025	72,578,880.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.03.2025	04.03.2025	59,308,815.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.03.2025	04.03.2025	16,248,985.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.03.2025	04.03.2025	2,292,115.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.03.2025	04.03.2025	50,602,825.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.03.2025	04.03.2025	32,971,175.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.03.2025	04.03.2025	135,856,560.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	03.03.2025	04.03.2025	27,393,470.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.03.2025	04.03.2025	424,262,790.00	733,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.03.2025	04.03.2025	100,132,885.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.03.2025	04.03.2025	75,244,345.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.03.2025	04.03.2025	2,978,990.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.03.2025	04.03.2025	96,410,720.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.03.2025	04.03.2025	124,846,455.00	461,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.03.2025	04.03.2025	42,247,370.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.03.2025	04.03.2025	112,388,775.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.03.2025	04.03.2025	50,371,890.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.03.2025	04.03.2025	4,706,345.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.03.2025	04.03.2025	34,172,150.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.03.2025	04.03.2025	20,462,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.03.2025	04.03.2025	64,865,625.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.03.2025	04.03.2025	9,548,255.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	04.03.2025	05.03.2025	623,630,670.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.03.2025	05.03.2025	28,108,160.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.03.2025	05.03.2025	108,037,175.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.03.2025	05.03.2025	28,098,830.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	1,335,350.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	6,867,490.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	10,682,750.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	6,104,425.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	51,887,580.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	165,773,165.00	869,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.03.2025	05.03.2025	274,317,350.00	1,438,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	23,713,775.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	13,408,835.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2025	05.03.2025	11,422,340.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	04.03.2025	05.03.2025	380,793,270.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	04.03.2025	05.03.2025	43,817,770.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	04.03.2025	05.03.2025	343,298,960.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	1,941,970.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	1,510,420.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	15,967,280.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	198,512,100.00	1,840,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	114,575,995.00	1,062,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	287,410,945.00	2,664,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	9,062,505.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2025	05.03.2025	19,648,925.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.03.2025	05.03.2025	23,370,575.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.03.2025	05.03.2025	52,017,525.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.03.2025	05.03.2025	8,359,955.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.03.2025	05.03.2025	422,504,290.00	618,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	04.03.2025	05.03.2025	62,241,730.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.03.2025	05.03.2025	53,157,390.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.03.2025	05.03.2025	4,326,085.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	2,221,470.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	1,444,215.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	4,085,490.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	26,964,210.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.03.2025	05.03.2025	243,494,940.00	1,192,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.03.2025	06.03.2025	223,150,760.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	05.03.2025	06.03.2025	74,569,305.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.03.2025	06.03.2025	34,551,000.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.03.2025	06.03.2025	290,569,280.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.03.2025	06.03.2025	9,266,290.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	05.03.2025	06.03.2025	10,863,615.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	4,189,800.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	158,640,685.00	833,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	395,935,100.00	2,079,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.03.2025	06.03.2025	33,518,305.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.03.2025	06.03.2025	8,173,860.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.03.2025	06.03.2025	310,946,845.00	913,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	1,363,400.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	12,394,515.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	165,838,410.00	1,338,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	47,718,815.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	256,194,250.00	2,067,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.03.2025	06.03.2025	8,676,140.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	05.03.2025	06.03.2025	25,145,325.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	05.03.2025	06.03.2025	718,788,190.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	05.03.2025	06.03.2025	341,505,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.03.2025	06.03.2025	21,325,555.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.03.2025	06.03.2025	26,454,435.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.03.2025	06.03.2025	1,932,440.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.03.2025	06.03.2025	50,999,250.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.03.2025	06.03.2025	35,235,790.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.03.2025	06.03.2025	2,730,030.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.03.2025	06.03.2025	194,485,360.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	05.03.2025	06.03.2025	297,621,525.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.03.2025	06.03.2025	115,359,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.03.2025	06.03.2025	26,994,370.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.03.2025	06.03.2025	26,994,320.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.03.2025	06.03.2025	277,169,810.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.03.2025	06.03.2025	1,619,685.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.03.2025	06.03.2025	128,223,080.00	475,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.03.2025	06.03.2025	52,908,880.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.03.2025	06.03.2025	322,312,195.00	1,194,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	407,855.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	4,486,380.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	18,149,430.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.03.2025	06.03.2025	13,663,020.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.03.2025	06.03.2025	20,661,390.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.03.2025	07.03.2025	97,013,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.03.2025	07.03.2025	1,111,323,130.00	1,189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	750,000.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	6,874,930.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	53,499,425.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.03.2025	07.03.2025	9,374,895.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	8,745,850.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	6,464,320.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	111,224,235.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	329,870,110.00	1,735,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	114,076,065.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.03.2025	07.03.2025	52,284,860.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.03.2025	07.03.2025	126,922,880.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.03.2025	07.03.2025	49,298,365.00	145,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	742,415.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	8,166,475.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	13,610,790.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	22,024,730.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	89,831,195.00	726,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	80,179,900.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.03.2025	07.03.2025	24,746,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.03.2025	07.03.2025	104,716,100.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	2,579,705.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	23,647,275.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	3,762,065.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	26,226,960.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	92,546,760.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	15,585,690.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	200,141,725.00	1,862,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	59,763,040.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.03.2025	07.03.2025	84,055,205.00	782,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.03.2025	07.03.2025	50,909,295.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.03.2025	07.03.2025	67,368,280.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.03.2025	07.03.2025	83,490,595.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.03.2025	07.03.2025	6,921,630.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.03.2025	07.03.2025	54,151,550.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.03.2025	07.03.2025	76,545,030.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.03.2025	07.03.2025	25,243,570.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.03.2025	07.03.2025	64,126,795.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.03.2025	07.03.2025	1,628,340.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.03.2025	07.03.2025	8,413,015.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.03.2025	10.03.2025	73,985,430.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.03.2025	10.03.2025	44,118,975.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.03.2025	10.03.2025	70,862,275.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.03.2025	10.03.2025	22,326,455.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.03.2025	10.03.2025	16,016,345.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	6,753,675.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	6,753,670.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.03.2025	10.03.2025	19,260,460.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.03.2025	10.03.2025	124,563,310.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.03.2025	10.03.2025	59,437,170.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	37,289,035.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	19,024,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	57,073,520.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	38,049,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	75,527,245.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.03.2025	10.03.2025	37,097,755.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	18,447,900.00	149,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	25,752,770.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.03.2025	10.03.2025	11,885,875.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	07.03.2025	10.03.2025	31,060,295.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.03.2025	10.03.2025	531,887,075.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	15,700,525.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.03.2025	10.03.2025	4,946,740.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.03.2025	10.03.2025	597,211,450.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.03.2025	10.03.2025	739,617,975.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.03.2025	10.03.2025	107,878,920.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.03.2025	10.03.2025	77,672,685.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.03.2025	10.03.2025	26,969,665.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.03.2025	10.03.2025	25,620,485.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.03.2025	10.03.2025	27,018,505.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.03.2025	10.03.2025	144,478,325.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.03.2025	10.03.2025	250,058,425.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.03.2025	10.03.2025	4,172,154,830.00	4,505,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.03.2025	10.03.2025	233,381,175.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	6,817,565.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	811,289,945.00	1,190,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.03.2025	10.03.2025	40,905,275.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.03.2025	10.03.2025	84,115,165.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.03.2025	10.03.2025	84,145,410.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.03.2025	10.03.2025	53,937,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	205,107,155.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	166,753,635.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	07.03.2025	10.03.2025	33,350,625.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	1,234,435.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	2,057,390.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	814,810.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	21,185,035.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	14,259,135.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.03.2025	10.03.2025	1,018,485.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.03.2025	10.03.2025	6,245,565.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.03.2025	10.03.2025	20,909,065.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.03.2025	10.03.2025	14,120,395.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.03.2025	11.03.2025	43,245,380.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.03.2025	11.03.2025	65,997,540.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	1,887,753,215.00	2,053,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.03.2025	11.03.2025	551,704,095.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	4,592,330.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	20,231,065.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2025	11.03.2025	37,235,085.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	944,300.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	9,442,970.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	8,876,390.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	203,779,215.00	1,079,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	136,734,140.00	724,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.03.2025	11.03.2025	37,205,275.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.03.2025	11.03.2025	183,092,525.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.03.2025	11.03.2025	10,804,570.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	24,333,245.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	18,065,585.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	24,579,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	245,790.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	4,547,110.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.03.2025	11.03.2025	16,836,585.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.03.2025	11.03.2025	8,731,750.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.03.2025	11.03.2025	1,737,613,475.00	1,990,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.03.2025	11.03.2025	34,605,285.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	1,813,770.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2025	11.03.2025	21,125,070.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.03.2025	11.03.2025	6,934,260.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.03.2025	11.03.2025	161,469,160.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.03.2025	11.03.2025	16,869,425.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.03.2025	11.03.2025	5,514,830.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.03.2025	11.03.2025	34,008,010.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	10.03.2025	11.03.2025	31,804,915.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.03.2025	11.03.2025	93,203,740.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.03.2025	11.03.2025	51,947,280.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.03.2025	11.03.2025	26,776,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	8,087,555.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	303,485,420.00	1,501,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.03.2025	11.03.2025	589,380,280.00	2,915,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	4,985,835.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	8,489,390.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2025	11.03.2025	21,964,605.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	11.03.2025	12.03.2025	321,680,235.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	14,571,545.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.03.2025	12.03.2025	2,885,455.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.03.2025	12.03.2025	27,848,475.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.03.2025	12.03.2025	1,761,878,725.00	1,898,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	14,372,295.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2025	12.03.2025	23,788,595.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	1,131,280.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	3,016,740.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	15,649,275.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	18,854,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	9,615,815.00	51,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	79,000,500.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.03.2025	12.03.2025	64,293,950.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.03.2025	12.03.2025	627,271,500.00	1,861,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.03.2025	12.03.2025	93,028,975.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	736,125.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	24,537,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.03.2025	12.03.2025	19,384,550.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	2,449,405.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	21,192,640.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	18,956,230.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	8,945,635.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	20,660,155.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.03.2025	12.03.2025	21,299,115.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.03.2025	12.03.2025	2,108,044,050.00	2,100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.03.2025	12.03.2025	82,729,215.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	3,208,080.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	3,742,755.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	68,973,535.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	157,195,460.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	9,891,545.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.03.2025	12.03.2025	33,684,710.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	1,042,620.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	3,996,695.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	6,255,690.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	11,121,225.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	43,789,815.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	119,900,640.00	690,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	123,028,465.00	708,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	30,583,315.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.03.2025	12.03.2025	16,855,575.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.03.2025	12.03.2025	13,510,950.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.03.2025	12.03.2025	52,692,660.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.03.2025	12.03.2025	228,326,680.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	75,389,655.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	8,020,170.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.03.2025	12.03.2025	139,550,940.00	522,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.03.2025	12.03.2025	88,756,540.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.03.2025	12.03.2025	182,859,845.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	35,726,715.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.03.2025	12.03.2025	39,158,085.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.03.2025	12.03.2025	807,120.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.03.2025	12.03.2025	15,604,285.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	12.03.2025	13.03.2025	10,908,335.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.03.2025	13.03.2025	61,931,760.00	129,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	12.03.2025	13.03.2025	33,606,320.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.03.2025	13.03.2025	931,751,900.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.03.2025	13.03.2025	354,065,095.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	2,473,650.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	8,781,445.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	47,988,720.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	3,339,420.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	23,499,620.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.03.2025	13.03.2025	23,499,600.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	10,917,580.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	75,293,600.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	87,716,980.00	466,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	93,363,990.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	12,988,130.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	120,093,100.00	638,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	24,470,375.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.03.2025	13.03.2025	18,823,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.03.2025	13.03.2025	175,117,635.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.03.2025	13.03.2025	175,117,490.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	12.03.2025	13.03.2025	43,820,705.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.03.2025	13.03.2025	8,075,640.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.03.2025	13.03.2025	9,085,085.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.03.2025	13.03.2025	2,449,610.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.03.2025	13.03.2025	5,266,660.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.03.2025	13.03.2025	38,458,840.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	12.03.2025	13.03.2025	189,917,810.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	12.03.2025	13.03.2025	189,917,655.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.03.2025	13.03.2025	8,805,020.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.03.2025	13.03.2025	704,401,095.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	12.03.2025	13.03.2025	68,481,305.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	9,248,115.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	34,972,725.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	28,701,015.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	6,059,100.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	20,303,290.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.03.2025	13.03.2025	36,141,980.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.03.2025	13.03.2025	99,207,825.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.03.2025	13.03.2025	9,840,640.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	12.03.2025	13.03.2025	170,242,855.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	12.03.2025	13.03.2025	349,401,300.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	23,221,365.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	5,605,155.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	7,206,620.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	18,416,905.00	69,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	12.03.2025	13.03.2025	46,175,705.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	3,621,165.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	20,002,620.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	54,489,880.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	148,812,515.00	863,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.03.2025	13.03.2025	83,459,160.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.03.2025	13.03.2025	108,268,890.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.03.2025	13.03.2025	5,698,360.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	77,938,355.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	37,901,500.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	64,592,615.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.03.2025	13.03.2025	125,715,330.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	12.03.2025	13.03.2025	14,949,345.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	12.03.2025	13.03.2025	785,670,630.00	946,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.03.2025	13.03.2025	17,618,010.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	5,843,640.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	34,457,310.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	16,523,370.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	5,642,125.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	19,344,425.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	20,150,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	34,255,740.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.03.2025	13.03.2025	38,285,815.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	134,290.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	13,697,400.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	54,252,440.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	44,583,680.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	39,883,590.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	23,231,825.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2025	13.03.2025	1,342,880.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	13.03.2025	14.03.2025	186,739,150.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	29,043,990.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	229,572,725.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.03.2025	14.03.2025	95,375,490.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.03.2025	14.03.2025	790,025,815.00	850,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.03.2025	14.03.2025	298,350,825.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.03.2025	14.03.2025	2,908,216,340.00	3,129,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.03.2025	14.03.2025	155,626,795.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	246,940.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	18,520,005.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	49,386,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.03.2025	14.03.2025	18,519,995.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	15,409,780.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	61,451,180.00	327,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	37,584,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	16,349,355.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	26,685,150.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.03.2025	14.03.2025	139,439,265.00	742,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.03.2025	14.03.2025	10,244,565.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.03.2025	14.03.2025	183,498,530.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	66,913,005.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	22,170,170.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.03.2025	14.03.2025	43,332,485.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	9,782,020.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	17,729,910.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	48,910,080.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	244,550.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	44,018,975.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	78,378,225.00	641,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.03.2025	14.03.2025	24,332,705.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.03.2025	14.03.2025	453,499,720.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.03.2025	14.03.2025	2,642,485.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.03.2025	14.03.2025	173,523,100.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.03.2025	14.03.2025	168,567,150.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.03.2025	14.03.2025	378,409,320.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	5,305,275.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	7,533,470.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.03.2025	14.03.2025	21,114,925.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.03.2025	14.03.2025	163,061,540.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	13.03.2025	14.03.2025	1,319,655,105.00	771,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.03.2025	14.03.2025	55,977.00	610,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.03.2025	14.03.2025	458,827.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	13.03.2025	14.03.2025	983,175.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	13.03.2025	14.03.2025	186,338,675.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	172,140.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.03.2025	14.03.2025	22,205,625.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.03.2025	14.03.2025	63,088,965.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	13.03.2025	14.03.2025	2,922,350.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.03.2025	14.03.2025	665,158,185.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.03.2025	14.03.2025	568,860.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.03.2025	14.03.2025	113,771,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.03.2025	14.03.2025	173,501,995.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.03.2025	14.03.2025	226,405,290.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	4,796,760.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.03.2025	14.03.2025	7,461,605.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.03.2025	14.03.2025	3,047,650.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.03.2025	14.03.2025	2,641,295.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.03.2025	14.03.2025	134,780,535.00	670,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	13.03.2025	14.03.2025	14,282,675.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.03.2025	14.03.2025	7,373,175.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.03.2025	14.03.2025	33,514,425.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.03.2025	17.03.2025	56,669,750.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.03.2025	17.03.2025	372,187,205.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.03.2025	17.03.2025	293,634,865.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.03.2025	17.03.2025	149,230,575.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.03.2025	17.03.2025	135,663,940.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	52,996,845.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	9,635,785.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	43,978,690.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	15,071,340.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.03.2025	17.03.2025	18,159,725.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.03.2025	17.03.2025	11,244,970.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	11,847,000.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	18,804,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	37,609,480.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	11,094,795.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	14,855,740.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	207,604,210.00	1,104,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	52,277,140.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.03.2025	17.03.2025	18,804,710.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.03.2025	17.03.2025	135,595,820.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.03.2025	17.03.2025	2,688,905.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.03.2025	17.03.2025	143,520,130.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.03.2025	17.03.2025	504,841,260.00	1,502,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	2,691,745.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	40,253,815.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	13,948,130.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	210,078,375.00	1,717,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	36,827,920.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	21,778,635.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.03.2025	17.03.2025	9,543,440.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.03.2025	17.03.2025	20,626,020.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.03.2025	17.03.2025	49,689,915.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	14.03.2025	17.03.2025	41,938,140.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	18,895,675.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	2,335,420.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.03.2025	17.03.2025	12,950,955.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.03.2025	17.03.2025	5,697,525,820.00	3,330,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.03.2025	17.03.2025	439,718,600.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.03.2025	17.03.2025	5,401,520.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.03.2025	17.03.2025	167,918,745.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.03.2025	17.03.2025	203,099,135.00	222,000,000.00

Devlet Tahvilii Ters Repo	TRT180827T19	14.03.2025	17.03.2025	414,431,670.00	453,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.03.2025	17.03.2025	68,889,405.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.03.2025	17.03.2025	69,463,430.00	121,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.03.2025	17.03.2025	30,426,105.00	53,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	14.03.2025	17.03.2025	26,667,650.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	14.03.2025	17.03.2025	1,866,735.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	2,642,935.00	13,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	3,456,145.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	6,240,010.00	31,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	11,473,525.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	35,225,695.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.03.2025	17.03.2025	40,257,935.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.03.2025	17.03.2025	7,645,805.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	17.03.2025	18.03.2025	28,847,780.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.03.2025	18.03.2025	106,672,895.00	114,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.03.2025	18.03.2025	9,357,255.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.03.2025	18.03.2025	854,317,110.00	913,000,000.00
Devlet Tahvilii Ters Repo	TRT070329T15	17.03.2025	18.03.2025	249,736,310.00	240,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	2,452,200.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	8,582,695.00	70,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.03.2025	18.03.2025	13,609,695.00	111,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	29,124,080.00	156,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	72,063,420.00	386,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	7,467,710.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	388,320,355.00	2,080,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	37,338,490.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	65,902,420.00	353,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	13,255,160.00	71,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.03.2025	18.03.2025	10,537,655.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	17.03.2025	18.03.2025	166,083,485.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.03.2025	18.03.2025	6,672,655.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	1,700,440.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	10,445,550.00	86,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	12,145,985.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	13,846,420.00	114,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	3,886,710.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	6,923,200.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	48,583,840.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	21,862,725.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.03.2025	18.03.2025	16,397,040.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	17.03.2025	18.03.2025	10,255,790.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	17.03.2025	18.03.2025	9,058,620.00	86,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	17.03.2025	18.03.2025	6,109,290.00	58,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	17.03.2025	18.03.2025	25,279,815.00	240,000,000.00

Devlet Tahvili Ters Repo	TRT140229T17	17.03.2025	18.03.2025	45,353,125.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	17.03.2025	18.03.2025	874,438,700.00	1,129,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.03.2025	18.03.2025	34,773,920.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.03.2025	18.03.2025	177,852,460.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.03.2025	18.03.2025	13,769,550.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.03.2025	18.03.2025	158,349,630.00	598,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.03.2025	18.03.2025	44,486,170.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	15,539,235.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	66,670,050.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.03.2025	18.03.2025	104,278,775.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.03.2025	18.03.2025	45,401,715.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	911,703,770.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	17,094,415.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.03.2025	18.03.2025	102,566,465.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.03.2025	18.03.2025	87,383,400.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.03.2025	18.03.2025	185,358,690.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.03.2025	18.03.2025	30,682,190.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.03.2025	18.03.2025	141,801,435.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.03.2025	18.03.2025	15,887,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	1,198,905.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	2,797,440.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	55,948,785.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	17,184,265.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	3,996,335.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.03.2025	18.03.2025	25,976,160.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	18.03.2025	19.03.2025	160,455,645.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.03.2025	19.03.2025	58,928,990.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.03.2025	19.03.2025	26,613,085.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.03.2025	19.03.2025	1,873,485.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.03.2025	19.03.2025	529,258,545.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	18.03.2025	19.03.2025	76,533,480.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	8,567,835.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	85,923,125.00	702,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	49,571,025.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2025	19.03.2025	15,422,095.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	1,118,330.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	18,638,730.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	26,280,605.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	103,258,530.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.03.2025	19.03.2025	53,679,520.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.03.2025	19.03.2025	2,770,130.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.03.2025	19.03.2025	361,039,715.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.03.2025	19.03.2025	196,678,895.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.03.2025	19.03.2025	275,229,685.00	229,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	18.03.2025	19.03.2025	356,382,270.00	1,070,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	363,775.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	21,341,290.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	51,291,845.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	176,186,860.00	1,453,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	117,619,570.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2025	19.03.2025	98,945,935.00	816,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.03.2025	19.03.2025	58,008,045.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.03.2025	19.03.2025	151,104,180.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	6,834,165.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2025	19.03.2025	31,647,430.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.03.2025	19.03.2025	67,271,275.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	18.03.2025	19.03.2025	130,222,105.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.03.2025	19.03.2025	10,232,940.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	18.03.2025	19.03.2025	11,641,140.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	18.03.2025	19.03.2025	133,299,850.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.03.2025	19.03.2025	34,130,770.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.03.2025	19.03.2025	471,359,270.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.03.2025	19.03.2025	73,949,500.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.03.2025	19.03.2025	221,848,475.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.03.2025	19.03.2025	743,607,720.00	897,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	6,044,320.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	598,450.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	6,782,410.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	32,116,695.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.03.2025	19.03.2025	12,966,365.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	4,652,075.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	8,639,565.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	26,184,525.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	32,431,585.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.03.2025	19.03.2025	19,139,950.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.03.2025	20.03.2025	35,108,340.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	941,945,900.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	207,226,230.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.03.2025	20.03.2025	188,386,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	19.03.2025	20.03.2025	188,481,350.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	5,376,215.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	11,485,545.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	1,710,610.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	4,643,080.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	22,360,080.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2025	20.03.2025	22,115,705.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	18,608,805.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	18,608,630.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	34,984,210.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	37,217,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	18,608,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.03.2025	20.03.2025	53,592,250.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.03.2025	20.03.2025	309,325,835.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.03.2025	20.03.2025	166,630,290.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.03.2025	20.03.2025	54,531,065.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	4,600,245.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	22,758,635.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	28,085,120.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	6,900,210.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	7,263,375.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	10,895,055.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	28,932,420.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.03.2025	20.03.2025	66,338,760.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.03.2025	20.03.2025	56,224,455.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.03.2025	20.03.2025	77,181,815.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.03.2025	20.03.2025	1,216,936,920.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.03.2025	20.03.2025	218,401,505.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.03.2025	20.03.2025	203,765,625.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	6,087,150.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	9,655,475.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	9,865,375.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2025	20.03.2025	37,992,050.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.03.2025	20.03.2025	14,619,675.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	19.03.2025	20.03.2025	16,769,245.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	19.03.2025	20.03.2025	157,675,095.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.03.2025	20.03.2025	66,964,000.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.03.2025	20.03.2025	12,668,820.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	19.03.2025	20.03.2025	96,894,940.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	16,366,150.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	1,583,810.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	3,167,610.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	6,335,160.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	5,015,315.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.03.2025	20.03.2025	16,101,790.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.03.2025	20.03.2025	892,563,220.00	1,077,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.03.2025	20.03.2025	894,220,260.00	1,079,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	18,720,330.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	11,749,845.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	12,148,140.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	9,957,490.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.03.2025	20.03.2025	3,783,845.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	796,150.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	2,388,445.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2025	20.03.2025	16,719,105.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.03.2025	21.03.2025	43,055,640.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	20.03.2025	21.03.2025	42,188,205.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.03.2025	21.03.2025	76,571,970.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.03.2025	21.03.2025	3,292,575,685.00	3,354,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	27,567,640.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	31,836,960.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	4,269,305.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	24,396,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.03.2025	21.03.2025	21,590,455.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	74,315,030.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.03.2025	21.03.2025	33,255,970.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.03.2025	21.03.2025	106,473,320.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.03.2025	21.03.2025	355,223,110.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	54,628,980.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	2,779,780.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	24,171,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	19,941,880.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.03.2025	21.03.2025	21,392,195.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	20.03.2025	21.03.2025	374,672,520.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	9,114,535.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	2,409,580.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	4,400,100.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.03.2025	21.03.2025	8,590,660.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.03.2025	21.03.2025	87,127,870.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	20,749,270.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.03.2025	21.03.2025	68,030,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	56,729,910.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.03.2025	21.03.2025	113,459,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.03.2025	21.03.2025	12,123,770.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.03.2025	21.03.2025	11,333,080.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.03.2025	21.03.2025	132,834,175.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.03.2025	21.03.2025	24,097,660.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.03.2025	21.03.2025	39,765,125.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.03.2025	21.03.2025	34,575,045.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.03.2025	21.03.2025	6,093,660.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.03.2025	24.03.2025	17,701,955.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.03.2025	24.03.2025	47,032,455.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	21.03.2025	24.03.2025	104,878,049.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.03.2025	24.03.2025	73,478,907.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.03.2025	24.03.2025	14,516,370.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.03.2025	24.03.2025	12,338,895.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.03.2025	24.03.2025	11,855,015.00	98,000,000.00

Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	8,387,450.00	80,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.03.2025	24.03.2025	83,080.00	820,000.00
Devlet Tahvilii Ters Repo	TRT160627T13	21.03.2025	24.03.2025	114,309,780.00	114,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	21.03.2025	24.03.2025	173,466,565.00	171,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	21.03.2025	24.03.2025	96,744,380.00	107,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	21.03.2025	24.03.2025	52,763,850.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.03.2025	24.03.2025	16,995,950.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.03.2025	24.03.2025	1,077,054,890.00	2,218,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.03.2025	24.03.2025	10,683,140.00	22,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.03.2025	24.03.2025	582,716,340.00	1,200,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.03.2025	24.03.2025	9,353,205.00	47,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.03.2025	24.03.2025	30,447,655.00	153,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.03.2025	24.03.2025	40,397,835.00	203,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	8,352,900.00	63,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	91,616,700.00	691,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	26,914,875.00	203,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	12,993,385.00	98,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	26,251,940.00	198,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	1,988,760.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.03.2025	24.03.2025	24,528,025.00	185,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	24.03.2025	25.03.2025	9,881,045.00	21,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	24.03.2025	25.03.2025	1,090,360.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	24.03.2025	25.03.2025	7,511,365.00	62,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	24.03.2025	25.03.2025	16,961,145.00	140,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	24.03.2025	25.03.2025	35,983,265.00	21,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	24.03.2025	25.03.2025	35,996,285.00	195,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	24.03.2025	25.03.2025	847,200,875.00	851,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	24.03.2025	25.03.2025	561,055,284.00	450,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	24.03.2025	25.03.2025	62,982,700.00	191,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	24.03.2025	25.03.2025	65,378,707.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	65,438,620.00	545,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	7,204,250.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	24.03.2025	25.03.2025	4,652,889.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	24.03.2025	25.03.2025	111,328,820.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	24.03.2025	25.03.2025	211,605,015.00	138,000,000.00
Devlet Tahvilii Ters Repo	TRT150927T11	24.03.2025	25.03.2025	269,882,770.00	160,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	24.03.2025	25.03.2025	78,171,625.00	79,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	24.03.2025	25.03.2025	288,793,026.00	160,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	24.03.2025	25.03.2025	24,303.00	270,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	24.03.2025	25.03.2025	57,606.00	640,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	24.03.2025	25.03.2025	2,015,314,855.00	2,246,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	24.03.2025	25.03.2025	11,211,315.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	24.03.2025	25.03.2025	31,431,135.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	24.03.2025	25.03.2025	27,652,945.00	140,000,000.00

Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	2,368,550.00	18,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	15,790,300.00	120,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	20,790,560.00	158,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	24.03.2025	25.03.2025	19,737,870.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	25.03.2025	26.03.2025	2,353,601,550.00	2,247,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	9,796,425.00	81,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	25.03.2025	26.03.2025	20,923,205.00	173,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	4,976,065.00	27,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	25.03.2025	26.03.2025	31,883,625.00	173,000,000.00
Devlet Tahvilii Ters Repo	TRT100925T18	25.03.2025	26.03.2025	1,095,246,910.00	879,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	25.03.2025	26.03.2025	17,239,030.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	599,370.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	3,236,580.00	27,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	18,460,475.00	154,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	25.03.2025	26.03.2025	84,510,610.00	705,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.03.2025	26.03.2025	2,803,380.00	27,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.03.2025	26.03.2025	4,776,125.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.03.2025	26.03.2025	10,694,365.00	103,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	25.03.2025	26.03.2025	354,632,890.00	359,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	25.03.2025	26.03.2025	10,219,380.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	25.03.2025	26.03.2025	26,936,190.00	103,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	25.03.2025	26.03.2025	9,070,940.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	25.03.2025	26.03.2025	22,725,935.00	173,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	26.03.2025	27.03.2025	4,085,399,900.00	4,000,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	26.03.2025	27.03.2025	13,432,055.00	73,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	26.03.2025	27.03.2025	46,736,180.00	254,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	26.03.2025	27.03.2025	32,911,255.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	26.03.2025	27.03.2025	86,717,498.00	53,000,000.00
Devlet Tahvilii Ters Repo	TRT150927T11	26.03.2025	27.03.2025	160,348,378.00	95,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	26.03.2025	27.03.2025	11,661.00	130,000.00
Devlet Tahvilii Ters Repo	TRT160627T13	26.03.2025	27.03.2025	107,303,813.00	105,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	27.03.2025	28.03.2025	24,800,040.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	27.03.2025	28.03.2025	426,009,260.00	2,319,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	27.03.2025	28.03.2025	2,505,648.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	27.03.2025	28.03.2025	5,813,103.00	58,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	27.03.2025	28.03.2025	133,891,120.00	136,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	27.03.2025	28.03.2025	69,841.00	780,000.00
Devlet Tahvilii Ters Repo	TRT180226T16	27.03.2025	28.03.2025	143,368,380.00	136,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	27.03.2025	28.03.2025	1,973,460.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	27.03.2025	28.03.2025	4,604,735.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	27.03.2025	28.03.2025	9,867,285.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	27.03.2025	28.03.2025	66,739,700.00	256,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	28.03.2025	02.04.2025	4,958,135.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	28.03.2025	02.04.2025	7,134,875.00	59,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	28.03.2025	02.04.2025	61,553,405.00	509,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	959,075.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	7,073,165.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	4,915,250.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	38,123,150.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.03.2025	02.04.2025	56,825,070.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.03.2025	02.04.2025	4,255,395.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.03.2025	02.04.2025	261,433,580.00	477,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.03.2025	02.04.2025	5,385,795.00	41,000,000.00