

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu**  
**OCAK 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	:	28,798,446,167.03
D. KATILMA PAYI SAYISI	:	23,454,920,080.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.227821
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.176543
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.36%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	22.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	9.28%
Devlet Tahvili Ters Repo	:	81.26%
Takasbank Para Piyasası	:	9.46%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.84%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	19,254,530,008.57
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	35,949,694,990.98

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	300,000,000.00	254,835,000.00	0.88
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	200,000,000.00	221,358,000.00	0.77
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	140,000,000.00	137,401,600.00	0.48
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	1,210,000,000.00	1,328,120,200.00	4.61

TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlığı	36,000,000.00	33,678,000.00	0.12
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	260,000,000.00	272,097,800.00	0.94
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	216,000,000.00	218,658,960.00	0.76
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	260,000,000.00	284,978,200.00	0.99
TOPLAM				2,622,000,000.00	2,751,127,760.00	9.55
N) TERS REPO						
TRT010328T12	TRT010328T12	03.02.2025	Hazine ve Maliye Bakanlığı	367,537,400.00	393,434,075.62	1.37
TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	73,987,510.00	86,314,547.95	0.30
TRT020529T18	TRT020529T18	03.02.2025	Hazine ve Maliye Bakanlığı	172,064,080.00	200,731,671.23	0.70
TRT040832T18	TRT040832T18	03.02.2025	Hazine ve Maliye Bakanlığı	49,736,495.00	100,365,753.42	0.35
TRT050527T17	TRT050527T17	03.02.2025	Hazine ve Maliye Bakanlığı	395,172,220.00	401,463,342.48	1.39
TRT050630T11	TRT050630T11	03.02.2025	Hazine ve Maliye Bakanlığı	1,480,992,975.00	1,405,121,698.61	4.88
TRT060928T11	TRT060928T11	03.02.2025	Hazine ve Maliye Bakanlığı	161,064,365.00	170,621,920.55	0.59
TRT070727T13	TRT070727T13	03.02.2025	Hazine ve Maliye Bakanlığı	51,604,710.00	403,470,328.76	1.40
TRT070933T13	TRT070933T13	03.02.2025	Hazine ve Maliye Bakanlığı	96,838,479.00	190,694,775.34	0.66
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	55,853,330.00	288,049,476.43	1.00
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	155,688,830.00	802,926,027.38	2.79
TRT080530T19	TRT080530T19	03.02.2025	Hazine ve Maliye Bakanlığı	58,383,360.00	301,097,506.86	1.05
TRT081128T15	TRT081128T15	03.02.2025	Hazine ve Maliye Bakanlığı	1,004,601,105.00	1,089,972,082.20	3.78
TRT081128T15	TRT081128T15	03.02.2025	Hazine ve Maliye Bakanlığı	2,311,694,480.00	2,508,142,232.08	8.71
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	50,712,580.00	401,463,013.68	1.39
TRT120128T11	TRT120128T11	03.02.2025	Hazine ve Maliye Bakanlığı	29,159,765.00	230,841,421.91	0.80
TRT120133T14	TRT120133T14	03.02.2025	Hazine ve Maliye Bakanlığı	179,194,190.00	305,112,140.28	1.06
TRT120826T16	TRT120826T16	03.02.2025	Hazine ve Maliye Bakanlığı	121,780,140.00	141,515,828.22	0.49
TRT120929T12	TRT120929T12	03.02.2025	Hazine ve Maliye Bakanlığı	761,816,940.00	863,146,186.29	3.00
TRT130928T12	TRT130928T12	03.02.2025	Hazine ve Maliye Bakanlığı	192,327,260.00	199,728,012.88	0.69
TRT131027T10	TRT131027T10	03.02.2025	Hazine ve Maliye Bakanlığı	424,695,900.00	430,569,434.79	1.49
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	27,899,740.00	252,921,698.63	0.88
TRT140126T11	TRT140126T11	03.02.2025	Hazine ve Maliye Bakanlığı	18,931,990.00	171,625,578.90	0.60
TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	274,013,355.00	340,239,625.47	1.18
TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	223,090,700.00	277,009,479.45	0.96
TRT140229T17	TRT140229T17	03.02.2025	Hazine ve Maliye Bakanlığı	1,800,084,735.00	2,235,147,159.14	7.76
TRT160425T17	TRT160425T17	03.02.2025	Hazine ve Maliye Bakanlığı	21,914.00	230,750.49	0.00
TRT160425T17	TRT160425T17	03.02.2025	Hazine ve Maliye Bakanlığı	9,858,425.00	100,365,753.42	0.35
TRT160431T19	TRT160431T19	03.02.2025	Hazine ve Maliye Bakanlığı	102,713,795.00	100,365,753.42	0.35
TRT160431T19	TRT160431T19	03.02.2025	Hazine ve Maliye Bakanlığı	1,027,140.00	1,003,658.36	0.00
TRT160627T13	TRT160627T13	03.02.2025	Hazine ve Maliye Bakanlığı	9,137,177.00	10,036,567.12	0.03
TRT160627T13	TRT160627T13	03.02.2025	Hazine ve Maliye Bakanlığı	305,370,810.00	324,181,649.04	1.13
TRT170528T12	TRT170528T12	03.02.2025	Hazine ve Maliye Bakanlığı	172,914,510.00	188,687,770.96	0.66
TRT180226T16	TRT180226T16	03.02.2025	Hazine ve Maliye Bakanlığı	44,679,850.00	51,186,576.16	0.18
TRT180237T13	TRT180237T13	03.02.2025	Hazine ve Maliye Bakanlığı	70,489,895.00	256,936,328.77	0.89
TRT190128T14	TRT190128T14	03.02.2025	Hazine ve Maliye Bakanlığı	261,946,545.00	261,954,401.91	0.91
TRT190728T18	TRT190728T18	03.02.2025	Hazine ve Maliye Bakanlığı	123,091,835.00	91,332,910.41	0.32
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	69,521,080.00	113,413,208.49	0.39

TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	61,523,130.00	100,365,753.42	0.35
TRT190728T34	TRT190728T34	03.02.2025	Hazine ve Maliye Bakanlığı	244,247,025.00	398,452,367.41	1.38
TRT210235T10	TRT210235T10	03.02.2025	Hazine ve Maliye Bakanlığı	7,709,835.00	28,102,410.96	0.10
TRT210235T10	TRT210235T10	03.02.2025	Hazine ve Maliye Bakanlığı	516,834,550.00	1,883,866,734.49	6.54
TRT230233T10	TRT230233T10	03.02.2025	Hazine ve Maliye Bakanlığı	291,321,535.00	1,061,869,671.25	3.69
TRT230233T10	TRT230233T10	03.02.2025	Hazine ve Maliye Bakanlığı	1,006,409,330.00	3,668,371,291.77	12.73
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	2,528,805.00	12,043,890.41	0.04
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	208,655.00	1,003,658.36	0.00
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	19,105,795.00	142,519,253.15	0.49
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	40,094,355.00	289,053,369.86	1.00
TRT280628T18	TRT280628T18	03.02.2025	Hazine ve Maliye Bakanlığı	76,569,130.00	552,012,095.88	1.92
TOPLAM				13,976,251,755.00	23,829,080,844.06	82.72
O) TAKASBANK PARA PİYASASI						
BPP		03.02.2025		504,315,068.50	504,315,068.50	1.75
BPP		03.02.2025		54,468,616.44	54,468,616.44	0.19
BPP		04.02.2025		252,465,753.42	252,156,209.15	0.88
BPP		04.02.2025		6,059,506.85	6,052,036.34	0.02
BPP		05.02.2025		404,438,356.16	403,447,817.95	1.40
BPP		28.02.2025		207,397,260.28	201,214,295.42	0.70
BPP		03.03.2025		208,136,986.31	201,212,115.39	0.70
BPP		04.03.2025		104,191,780.82	100,605,695.51	0.35
BPP		05.03.2025		208,630,136.99	201,210,667.80	0.70
BPP		06.03.2025		104,438,356.16	100,604,972.87	0.35
BPP		07.03.2025		209,123,287.68	201,209,224.80	0.70
TOPLAM					2,226,496,720.17	7.73
AF) SERTİFİKALAR						
TOPLAM						

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	28,806,705,324.23
B. HAZİR DEĞERLER (+)	30,928.61
C. ALACAKLAR (+)	-0.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	8,290,085.79
FON TOPLAM DEĞERİ	28,798,446,167.03

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	7,529,089.29
37002 Denetim Ücreti	7,386.56
370031 SGMK Tahvil Borsa Payı	22,546.56
370032 O/N RRP Tahvil Borsa Payı	3,343,009.51

37005	Vergi, Resim ve Harçlar	511.96
37006	Saklama Giderleri	116,155.75
37008	Banka Masrafları	840.00
37009	Noter Tasdik ve Ücreti	1,138.91
37010	Kap Gideri	6,401.47
370142	KYD Endeks Lisans Giderleri	30,888.00
37015	Bankalararası Para Piyasası Komisyonu	404,088.89
37021	Ödenen SPK Kayda Alma Ücreti	339,961.41
37028	Portföy Saklama Hizmeti	39,515.00
37098	Küsürat farkları	7.96
37099	Diğer Giderler	1,964.20
Toplam		11,843,505.47

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

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

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		02.01.2025	06.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		02.01.2025	07.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		02.01.2025	08.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		02.01.2025	09.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		06.01.2025	13.01.2025	770,000,000.00	770,000,000.00
Takasbank Para Piyasası		09.01.2025	15.01.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		09.01.2025	16.01.2025	781,914,000.00	781,914,000.00
Takasbank Para Piyasası		10.01.2025	13.01.2025	900,000,000.00	900,000,000.00
Takasbank Para Piyasası		13.01.2025	23.01.2025	184,000,000.00	184,000,000.00
Takasbank Para Piyasası		13.01.2025	16.01.2025	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		13.01.2025	20.01.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		13.01.2025	22.01.2025	162,900,000.00	162,900,000.00
Takasbank Para Piyasası		14.01.2025	22.01.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		16.01.2025	23.01.2025	700,000,000.00	700,000,000.00
Takasbank Para Piyasası		16.01.2025	24.01.2025	22,363,000.00	22,363,000.00
Takasbank Para Piyasası		22.01.2025	23.01.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		22.01.2025	30.01.2025	300,000,000.00	300,000,000.00

Takasbank Para Piyasası	22.01.2025	31.01.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	27.01.2025	03.02.2025	554,000,000.00	554,000,000.00
Takasbank Para Piyasası	27.01.2025	04.02.2025	256,000,000.00	256,000,000.00
Takasbank Para Piyasası	27.01.2025	05.02.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası	29.01.2025	28.02.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.01.2025	03.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.01.2025	04.03.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	29.01.2025	05.03.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	29.01.2025	06.03.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	29.01.2025	07.03.2025	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	TRT061228T16	07.01.2025	06.12.2028	150,000,000.00	155,536,730.76
Devlet Tahvili	TRT131027T10	07.01.2025	13.10.2027	30,000,000.00	33,506,192.92
Devlet Tahvili	TRT131027T10	07.01.2025	13.10.2027	130,000,000.00	145,193,502.67
Devlet Tahvili	TRT061228T16	14.01.2025	06.12.2028	681,000,000.00	712,882,324.62
Devlet Tahvili	TRT061228T16	14.01.2025	06.12.2028	19,000,000.00	19,889,521.54
Devlet Tahvili	TRB230725T15	21.01.2025	23.07.2025	300,000,000.00	250,311,918.36
Devlet Tahvili	TRT010328T12	21.01.2025	01.03.2028	100,000,000.00	106,921,235.43
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	170,000,000.00	159,417,500.00
Devlet Tahvili	TRT160627T13	24.01.2025	16.06.2027	198,000,000.00	211,833,027.44
Devlet Tahvili	TRT160627T13	24.01.2025	16.06.2027	2,000,000.00	2,139,727.54
Devlet Tahvili	TRT050630T11	28.01.2025	05.06.2030	25,000,000.00	24,134,230.77
Devlet Tahvili	TRT050630T11	28.01.2025	05.06.2030	75,000,000.00	72,421,442.31
Devlet Tahvili	TRT050630T11	28.01.2025	05.06.2030	40,000,000.00	38,644,769.23
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	45,000,000.00	44,410,846.16
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	1,000,000.00	986,907.69
Devlet Tahvili Ters Repo	TRT040832T18	02.01.2025	03.01.2025	24,391,410.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.01.2025	03.01.2025	75,714,505.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	02.01.2025	03.01.2025	15,244,470.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	806,011,640.00	787,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	152,599,160.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	58,376,575.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	02.01.2025	03.01.2025	134,163,480.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	02.01.2025	03.01.2025	202,486,920.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	775,985.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	6,207,860.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	12,933,030.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	19,399,540.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	125,450,345.00	970,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	13,191,600.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2025	03.01.2025	19,270,080.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	4,764,940.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	34,942,865.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	19,853,830.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	59,561,470.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	39,707,475.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	5,956,110.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	25,015,650.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.01.2025	03.01.2025	325,203,395.00	1,638,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.01.2025	03.01.2025	151,026,820.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.01.2025	03.01.2025	320,160,130.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	6,124,390.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	12,759,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	63,795,715.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	44,912,180.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	6,507,155.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	19,011,090.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	19,011,000.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	6,507,120.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.01.2025	03.01.2025	17,607,480.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.01.2025	03.01.2025	22,389,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.01.2025	03.01.2025	16,680,145.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.01.2025	03.01.2025	29,330,140.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2025	03.01.2025	17,159,080.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2025	03.01.2025	30,313.00	310,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.01.2025	03.01.2025	530,235,495.00	470,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	02.01.2025	03.01.2025	73,054,445.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	7,553,380.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	531,253,895.00	844,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.01.2025	03.01.2025	43,431,610.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2025	03.01.2025	13,424,860.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.01.2025	03.01.2025	21,346,050.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.01.2025	03.01.2025	21,203,605.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.01.2025	03.01.2025	28,461,090.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	1,031,960.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	60,541,610.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	8,771,640.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	8,771,600.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	55,557,780.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	27,273,800.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	03.01.2025	06.01.2025	166,673,060.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	24,873,525.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	22,411,735.00	173,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	03.01.2025	06.01.2025	3,497,785.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.01.2025	06.01.2025	46,843,820.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	119,336,400.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.01.2025	06.01.2025	19,889,155.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	03.01.2025	06.01.2025	139,213,650.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	2,045,070.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	17,894,240.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	3,834,440.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	61,223,205.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	23,134,425.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	6,545,756.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	03.01.2025	06.01.2025	60,331,330.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	03.01.2025	06.01.2025	197,893,100.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2025	06.01.2025	178,738,340.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2025	06.01.2025	8,633,730.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.01.2025	06.01.2025	10,110,530.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.01.2025	06.01.2025	2,729,800.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	03.01.2025	06.01.2025	354,899,460.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	03.01.2025	06.01.2025	552,132,060.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	03.01.2025	06.01.2025	184,041,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.01.2025	06.01.2025	22,759,225.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	03.01.2025	06.01.2025	31,623,010.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	03.01.2025	06.01.2025	191,678,030.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	18,544,570.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	18,263,590.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.01.2025	06.01.2025	16,015,750.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	72,582,800.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	67,245,815.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.01.2025	06.01.2025	1,266,461,875.00	2,373,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2025	06.01.2025	5,619,630.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2025	06.01.2025	5,338,585.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	5,763,530.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	78,981,655.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	5,763,525.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	9,178,945.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	25,402,190.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	5,123,130.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	640,390.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2025	06.01.2025	42,052,015.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2025	06.01.2025	24,661,195.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	33,081,550.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	23,260,125.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	30,324,285.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	59,614,780.00	346,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	149,839.00	900,000.00
Devlet Tahvili Ters Repo	TRT020529T18	06.01.2025	07.01.2025	47,045,950.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	06.01.2025	07.01.2025	27,453,660.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	06.01.2025	07.01.2025	290,618,345.00	289,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.01.2025	07.01.2025	97,463,915.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	9,537,025.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	3,479,725.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	14,821,035.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	44,591,980.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.01.2025	07.01.2025	16,367,575.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.01.2025	07.01.2025	268,903,780.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	06.01.2025	07.01.2025	248,035,475.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.01.2025	07.01.2025	21,522,190.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	13,735,460.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	13,353,915.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	4,960,025.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	12,082,110.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	103,397,415.00	813,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	15,770,330.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	19,840,090.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	17,550,845.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.01.2025	07.01.2025	44,004,290.00	346,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	06.01.2025	07.01.2025	201,290,420.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.01.2025	07.01.2025	317,446,060.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2025	07.01.2025	24,422,515.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	06.01.2025	07.01.2025	37,016,130.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	06.01.2025	07.01.2025	866,669,400.00	505,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.01.2025	07.01.2025	32,786,985.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	06.01.2025	07.01.2025	509,852,655.00	519,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.01.2025	07.01.2025	55,930,900.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.01.2025	07.01.2025	55,930,880.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.01.2025	07.01.2025	11,211,750.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.01.2025	07.01.2025	653,132,860.00	685,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.01.2025	07.01.2025	98,927,023.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.01.2025	07.01.2025	473,571,195.00	755,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.01.2025	07.01.2025	173,119,970.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.01.2025	07.01.2025	40,829,550.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	8,283,590.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.01.2025	07.01.2025	94,730,235.00	446,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.01.2025	07.01.2025	38,293,200.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	6,686,665.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	6,000,850.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	20,917,240.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	34,290,555.00	200,000,000.00



Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	13,288.00	80,000.00
Devlet Tahvili Ters Repo	TRT010328T12	07.01.2025	08.01.2025	680,595,520.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.01.2025	08.01.2025	26,314,645.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	07.01.2025	08.01.2025	1,151,714,660.00	1,152,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	07.01.2025	08.01.2025	188,904,145.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	5,665,700.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	5,408,160.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	12,747,790.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	35,796,820.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	24,336,685.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	6,824,545.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.01.2025	08.01.2025	25,752,985.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.01.2025	08.01.2025	534,985.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.01.2025	08.01.2025	261,722,890.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	106,596,280.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.01.2025	08.01.2025	170,277,135.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	07.01.2025	08.01.2025	310,660,975.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	1,779,085.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	5,591,400.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	36,852,395.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	47,272,720.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.01.2025	08.01.2025	6,735,065.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	07.01.2025	08.01.2025	115,922,360.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	07.01.2025	08.01.2025	93,437,685.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	20,722,425.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	19,051,260.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.01.2025	08.01.2025	12,923,660.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.01.2025	08.01.2025	417,859,960.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.01.2025	08.01.2025	12,514,922.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.01.2025	08.01.2025	27,665,745.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.01.2025	08.01.2025	111,780,775.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.01.2025	08.01.2025	83,835,540.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	5,362,975.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	18,677,945.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.01.2025	08.01.2025	36,985,855.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	49,537,770.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	591,594,850.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.01.2025	08.01.2025	161,331,830.00	169,400,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.01.2025	08.01.2025	82,384,860.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	1,033,535.00	1,600,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	125,339,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	495,088,465.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.01.2025	08.01.2025	354,708,845.00	566,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.01.2025	08.01.2025	96,690,375.00	346,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	07.01.2025	08.01.2025	59,523,240.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	17,476,890.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.01.2025	08.01.2025	300,284,505.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	07.01.2025	08.01.2025	227,936,845.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	19,291,335.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	2,971,165.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	42,445,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	6,154,550.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	36,290,615.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.01.2025	08.01.2025	104,839,130.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	51,297,730.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.01.2025	08.01.2025	80,347,545.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	1,884,500.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	129,516,220.00	756,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	154,348.00	930,000.00
Devlet Tahvili Ters Repo	TRT010328T12	08.01.2025	09.01.2025	721,305,660.00	728,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	76,603,250.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	104,160,230.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	101,126,405.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.01.2025	09.01.2025	41,461,805.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	199,816,245.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	19,981,605.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.01.2025	09.01.2025	371,657,505.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	08.01.2025	09.01.2025	369,294,955.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	3,266,050.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	2,351,555.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	23,776,825.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2025	09.01.2025	10,712,635.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	15,503,485.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	13,365,060.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.01.2025	09.01.2025	13,365,055.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	592,850.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	4,149,910.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	3,359,450.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	5,335,595.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	10,868,800.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	65,805,595.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	170,145,955.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	73,117,305.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	39,522,850.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.01.2025	09.01.2025	19,761,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.01.2025	09.01.2025	28,490,370.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.01.2025	09.01.2025	171,924,435.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	08.01.2025	09.01.2025	115,926,095.00	118,000,000.00

Devlet Tahvili Ters Repo	TRT090425T16	08.01.2025	09.01.2025	86,523,110.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.01.2025	09.01.2025	25,528,060.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	2,666,470.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	2,412,520.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	43,425,350.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	56,376,760.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	67,931,445.00	535,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	5,459,910.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.01.2025	09.01.2025	75,168,935.00	592,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.01.2025	09.01.2025	59,927,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	08.01.2025	09.01.2025	32,630,655.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	08.01.2025	09.01.2025	191,613,540.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	08.01.2025	09.01.2025	203,652,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	3,784,330.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	3,784,325.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	18,476,405.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.01.2025	09.01.2025	19,478,130.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.01.2025	09.01.2025	133,359,700.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	08.01.2025	09.01.2025	18,271,320.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.01.2025	09.01.2025	516,549,225.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	08.01.2025	09.01.2025	10,574,788.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.01.2025	09.01.2025	171,665,820.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.01.2025	09.01.2025	55,849,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	6,283,205.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	30,676,820.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	38,992,800.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	194,039,970.00	1,050,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.01.2025	09.01.2025	22,915,190.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.01.2025	09.01.2025	951,820,925.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.01.2025	09.01.2025	16,321,665.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.01.2025	09.01.2025	293,958,645.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.01.2025	09.01.2025	83,903,715.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.01.2025	09.01.2025	199,114,680.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.01.2025	09.01.2025	41,887,355.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	39,653,410.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.01.2025	09.01.2025	20,664,420.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	6,425,185.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	3,855,110.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	12,299,060.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	7,209,790.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	77,611,250.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	6,997,735.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	5,513,365.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.01.2025	09.01.2025	16,115,980.00	76,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	79,601.00	480,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.01.2025	10.01.2025	185,857,535.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.01.2025	10.01.2025	185,857,180.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	09.01.2025	10.01.2025	15,308,050.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	279,266,470.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	199,475,615.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.01.2025	10.01.2025	199,475,235.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	09.01.2025	10.01.2025	199,332,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2025	10.01.2025	15,271,795.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	4,739,075.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	49,760,280.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.01.2025	10.01.2025	19,746,075.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	09.01.2025	10.01.2025	2,632,094,955.00	2,015,000,000.00
Devlet Tahvili Ters Repo	TRT100925T18	09.01.2025	10.01.2025	367,055,520.00	281,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.01.2025	10.01.2025	15,587,430.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	22,837,080.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	17,762,170.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	8,500,450.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	14,844,065.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	25,374,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.01.2025	10.01.2025	9,896,025.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	09.01.2025	10.01.2025	323,328,825.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	09.01.2025	10.01.2025	521,363,100.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.01.2025	10.01.2025	156,111,675.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	09.01.2025	10.01.2025	548,743,925.00	595,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	09.01.2025	10.01.2025	112,515,345.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.01.2025	10.01.2025	329,387,770.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	1,334,365.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	5,226,255.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	18,458,680.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2025	10.01.2025	2,001,540.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	09.01.2025	10.01.2025	247,349,990.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	09.01.2025	10.01.2025	868,696,225.00	515,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	09.01.2025	10.01.2025	17,151,625.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	09.01.2025	10.01.2025	29,753,050.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	09.01.2025	10.01.2025	344,876,710.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	10,338,900.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	09.01.2025	10.01.2025	36,924,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	09.01.2025	10.01.2025	95,099,855.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.01.2025	10.01.2025	20,562,780.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.01.2025	10.01.2025	23,398,985.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.01.2025	10.01.2025	15,599,295.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.01.2025	10.01.2025	269,442,300.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	09.01.2025	10.01.2025	1,037,640,375.00	805,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	194,561,760.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	18,767,970.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.01.2025	10.01.2025	441,672,240.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	25,355,820.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	09.01.2025	10.01.2025	185,942,560.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.01.2025	10.01.2025	18,696,230.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	09.01.2025	10.01.2025	363,538,860.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	26,485,080.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	5,085,135.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.01.2025	10.01.2025	30,510,745.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	4,960,415.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	20,525,850.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	31,485.00	190,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	2,154,169.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	6,073,130.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	182,192,940.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	10.01.2025	13.01.2025	37,450,710.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	27,925,125.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	370,007,590.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	10.01.2025	13.01.2025	125,662,745.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	101,809,415.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	191,640,780.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	376,294,355.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	10.01.2025	13.01.2025	399,250,970.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	523,000.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	11,767,345.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	1,045,985.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	12,028,820.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	12,028,815.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	2,222,715.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	16,474,205.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.01.2025	13.01.2025	14,382,240.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	39,562,680.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	39,167,025.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	33,232,500.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	11,275,310.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.01.2025	13.01.2025	59,343,735.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	10.01.2025	13.01.2025	45,128,200.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	381,285.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	12,963,675.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	4,321,220.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	21,351,900.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	58,463,500.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	235,379,080.00	1,852,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	23,258,285.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	67,487,145.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.01.2025	13.01.2025	25,291,750.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	10.01.2025	13.01.2025	23,502,855.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	22,052,205.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	20,381,520.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	6,459,715.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	15,815,155.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	38,981,005.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	7,796,200.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2025	13.01.2025	100,236,810.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.01.2025	13.01.2025	17,782,810.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	10.01.2025	13.01.2025	11,051,445.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.01.2025	13.01.2025	270,262,705.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.01.2025	13.01.2025	25,064,610.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.01.2025	13.01.2025	559,125.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	45,725,655.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.01.2025	13.01.2025	124,792,520.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.01.2025	13.01.2025	139,128,565.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	10.01.2025	13.01.2025	65,974,557.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	122,823,880.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	57,651,885.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.01.2025	13.01.2025	225,594,145.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.01.2025	13.01.2025	647,397,815.00	1,224,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.01.2025	13.01.2025	19,102,410.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	28,058,575.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	10,486,490.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.01.2025	13.01.2025	12,753,835.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	171,355.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	7,882,180.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	30,329,230.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	34,098,910.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	33,116.00	200,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	3,311,511.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	13.01.2025	14.01.2025	353,699,340.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	75,532,570.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	154,086,350.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	47,837,255.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	13.01.2025	14.01.2025	221,690,150.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	98,355,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	16,720,380.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.01.2025	14.01.2025	121,960,385.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.01.2025	14.01.2025	104,081,505.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	26,014,810.00	200,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	53,330,320.00	410,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.01.2025	14.01.2025	63,085,865.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.01.2025	14.01.2025	302,130,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	36,023,595.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	19,685,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	37,401,520.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.01.2025	14.01.2025	39,370,020.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080726T13	13.01.2025	14.01.2025	84,435,695.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.01.2025	14.01.2025	233,657,355.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.01.2025	14.01.2025	82,621,620.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.01.2025	14.01.2025	170,892,580.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	48,436,095.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	22,763,675.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	87,260,745.00	690,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.01.2025	14.01.2025	47,147,475.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	13.01.2025	14.01.2025	16,709,760.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	13.01.2025	14.01.2025	190,112,780.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	553,860.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	18,498,845.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	13,957,210.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	16,283,410.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	5,206,260.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	22,154,295.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	57,949.00	540,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	107,312.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	13.01.2025	14.01.2025	1,579,371,390.00	1,005,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.01.2025	14.01.2025	11,693,205.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.01.2025	14.01.2025	19,365.00	200,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.01.2025	14.01.2025	198,485,922.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	4,173,690.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	4,730,175.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	13,077,535.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.01.2025	14.01.2025	14,747,005.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.01.2025	14.01.2025	248,227,790.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	13.01.2025	14.01.2025	191,145,641.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.01.2025	14.01.2025	95,382,610.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.01.2025	14.01.2025	12,619,770.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	13.01.2025	14.01.2025	302,873,940.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	4,730,180.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	18,364,220.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	23,094,390.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	41,736,845.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	148,861,360.00	535,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.01.2025	14.01.2025	111,019,950.00	399,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	34,213,290.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2025	14.01.2025	42,238,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	31,018,075.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	10,574,340.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	11,279,295.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	42,297,350.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	74,020,350.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.01.2025	14.01.2025	228,405,600.00	1,620,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	13,811,585.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	511,540.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	16,028,250.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	31,885,980.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	17,903,890.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2025	14.01.2025	165,188.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	14.01.2025	15.01.2025	338,239,355.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	15,245,075.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.01.2025	15.01.2025	93,080,715.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.01.2025	15.01.2025	203,582,400.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	264,038,340.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.01.2025	15.01.2025	437,435,415.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	14.01.2025	15.01.2025	22,968,710.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.01.2025	15.01.2025	197,206,575.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	14.01.2025	15.01.2025	110,990,515.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	129,965.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	5,848,265.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	5,198,455.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	10,526,870.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	44,446,780.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	4,028,795.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	25,212,440.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.01.2025	15.01.2025	24,952,515.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	13,965,635.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.01.2025	15.01.2025	98,349,525.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	14.01.2025	15.01.2025	262,208,390.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	14.01.2025	15.01.2025	112,883,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	14.01.2025	15.01.2025	159,070,310.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.01.2025	15.01.2025	51,154,665.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.01.2025	15.01.2025	49,037,800.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	3,664,555.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	11,372,750.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	20,218,220.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	17,690,940.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	21,481,855.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.01.2025	15.01.2025	115,622,650.00	915,000,000.00



Devlet Tahvilii Ters Repo	TRT120128T11	14.01.2025	15.01.2025	24,261,800.00	192,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	14.01.2025	15.01.2025	6,444,540.00	51,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	14.01.2025	15.01.2025	217,578,755.00	169,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	14.01.2025	15.01.2025	70,733,465.00	55,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.01.2025	15.01.2025	3,209,315.00	29,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.01.2025	15.01.2025	4,426,640.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.01.2025	15.01.2025	34,417,115.00	311,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.01.2025	15.01.2025	20,251,820.00	183,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.01.2025	15.01.2025	536,260.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	14.01.2025	15.01.2025	225,287,265.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	14.01.2025	15.01.2025	399,502,580.00	363,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	14.01.2025	15.01.2025	37,418,890.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	14.01.2025	15.01.2025	123,262,065.00	112,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	14.01.2025	15.01.2025	25,087,005.00	26,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	14.01.2025	15.01.2025	134,750,980.00	140,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	14.01.2025	15.01.2025	731,505,280.00	760,000,000.00
Devlet Tahvilii Ters Repo	TRT170528T12	14.01.2025	15.01.2025	289,713,935.00	301,000,000.00
Devlet Tahvilii Ters Repo	TRT180226T16	14.01.2025	15.01.2025	27,156,215.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	14.01.2025	15.01.2025	5,282,895.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	14.01.2025	15.01.2025	8,341,410.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	14.01.2025	15.01.2025	16,682,810.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	14.01.2025	15.01.2025	124,286,900.00	447,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	14.01.2025	15.01.2025	106,491,900.00	383,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	14.01.2025	15.01.2025	5,572,875.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	14.01.2025	15.01.2025	38,243,585.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	14.01.2025	15.01.2025	26,129,290.00	37,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T18	14.01.2025	15.01.2025	134,636,051.00	109,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.01.2025	15.01.2025	622,880.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.01.2025	15.01.2025	199,943,910.00	321,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.01.2025	15.01.2025	383,692,045.00	616,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	14.01.2025	15.01.2025	926,839,555.00	1,488,000,000.00
Devlet Tahvilii Ters Repo	TRT280432T14	14.01.2025	15.01.2025	927,009,050.00	780,000,000.00
Devlet Tahvilii Ters Repo	TRT280432T14	14.01.2025	15.01.2025	16,562,285.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	3,623,245.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	1,705,055.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	1,278,790.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	14,982,605.00	71,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	27,221,910.00	129,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	42,204,410.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	14.01.2025	15.01.2025	18,569,920.00	88,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.01.2025	15.01.2025	8,452,390.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.01.2025	15.01.2025	1,126,985.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.01.2025	15.01.2025	16,763,900.00	119,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	14.01.2025	15.01.2025	4,367,060.00	31,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	170,385.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	11,074,735.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	33,224,200.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	1,651.00	10,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	14,856.00	90,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.01.2025	16.01.2025	408,172,575.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.01.2025	16.01.2025	73,397,985.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.01.2025	16.01.2025	154,582,215.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.01.2025	16.01.2025	2,479,220,275.00	2,518,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	779,100.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	26,748,880.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	3,635,765.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	21,425,025.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	9,349,100.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.01.2025	16.01.2025	108,423,575.00	835,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	19,654,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	7,272,260.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.01.2025	16.01.2025	141,690,910.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.01.2025	16.01.2025	16,498,240.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	15.01.2025	16.01.2025	76,668,190.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.01.2025	16.01.2025	11,632,485.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	47,014,260.00	367,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	5,892,795.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	70,969,740.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	32,154,130.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	68,023,275.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	7,430,030.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	4,227,430.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.01.2025	16.01.2025	21,905,770.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	12,111,640.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	10,878,045.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.01.2025	16.01.2025	2,130,750.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.01.2025	16.01.2025	86,567,830.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.01.2025	16.01.2025	1,125,704,605.00	675,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	15.01.2025	16.01.2025	14,565,470.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	15.01.2025	16.01.2025	14,166,380.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.01.2025	16.01.2025	200,071,485.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.01.2025	16.01.2025	106,631,330.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.01.2025	16.01.2025	10,482,980.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	15.01.2025	16.01.2025	271,311,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.01.2025	16.01.2025	5,567,535.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	15.01.2025	16.01.2025	70,563,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	15.01.2025	16.01.2025	22,934,475.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	58,499,765.00	94,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	122,600,535.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.01.2025	16.01.2025	72,813,440.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.01.2025	16.01.2025	1,944,945.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.01.2025	16.01.2025	9,169,000.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.01.2025	16.01.2025	28,618,385.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	101,699,030.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	53,994,845.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	15.01.2025	16.01.2025	95,932,475.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	15.01.2025	16.01.2025	138,757,155.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	54,610,795.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	41,537,930.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	13,916,250.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	7,168,975.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	70,424,550.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	29,940,975.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.01.2025	16.01.2025	21,085,185.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	28,151,055.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	24,069,150.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	43,493,370.00	309,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	11,682,675.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	16,468,345.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	8,163,785.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.01.2025	16.01.2025	14,075,485.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	17,024,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	9,193,390.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	19,408,265.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	11,236,355.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	7,150,400.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	29,793,320.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	9,896.00	60,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	136,892.00	830,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	264,161,600.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	1,700,293,265.00	1,725,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	16.01.2025	17.01.2025	611,118,255.00	620,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	25,947,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.01.2025	17.01.2025	51,894,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	56,169,415.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	2,945,945.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	58,918,825.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	171,846,535.00	875,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.01.2025	17.01.2025	98,198,010.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	16.01.2025	17.01.2025	97,423,550.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.01.2025	17.01.2025	296,920,931.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.01.2025	17.01.2025	25,600,370.00	200,000,000.00

Devlet Tahvilii Ters Repo	TRT140126T11	16.01.2025	17.01.2025	22,407,580.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	16.01.2025	17.01.2025	8,963,015.00	80,000,000.00
Devlet Tahvilii Ters Repo	TRT150927T11	16.01.2025	17.01.2025	306,039,694.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	16.01.2025	17.01.2025	55,071,405.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	16.01.2025	17.01.2025	110,142,780.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	16.01.2025	17.01.2025	3,671,420.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	16.01.2025	17.01.2025	44,057,000.00	240,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	16.01.2025	17.01.2025	64,249,785.00	350,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T18	16.01.2025	17.01.2025	1,928,394,110.00	1,507,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	16.01.2025	17.01.2025	14,160,150.00	51,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	16.01.2025	17.01.2025	58,115,085.00	111,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	16.01.2025	17.01.2025	341,360,540.00	652,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	16.01.2025	17.01.2025	14,063,740.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	16.01.2025	17.01.2025	17,011,540.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	16.01.2025	17.01.2025	23,073.00	140,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	16.01.2025	17.01.2025	59,329.00	360,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	16.01.2025	17.01.2025	12,689,666.00	77,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	17.01.2025	20.01.2025	113,216,370.00	225,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	17.01.2025	20.01.2025	50,318,220.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	17.01.2025	20.01.2025	172,817,350.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	17.01.2025	20.01.2025	172,887,080.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	17.01.2025	20.01.2025	738,966,355.00	748,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.01.2025	20.01.2025	2,988,985.00	23,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.01.2025	20.01.2025	8,966,945.00	69,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.01.2025	20.01.2025	3,248,885.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	17.01.2025	20.01.2025	199,444,270.00	131,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	17.01.2025	20.01.2025	294,230,148.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.01.2025	20.01.2025	34,430,770.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.01.2025	20.01.2025	18,100,740.00	92,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	17.01.2025	20.01.2025	90,897,165.00	462,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	17.01.2025	20.01.2025	244,012,555.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.01.2025	20.01.2025	22,227,450.00	63,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.01.2025	20.01.2025	572,974,025.00	1,624,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	17.01.2025	20.01.2025	282,251,600.00	800,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	17.01.2025	20.01.2025	241,821,824.00	163,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	5,898,440.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	16,797,715.00	131,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	9,616,995.00	75,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	44,879,280.00	350,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	897,585.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	5,898,415.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	1,025,810.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	17.01.2025	20.01.2025	25,645,220.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	17.01.2025	20.01.2025	145,762,375.00	113,000,000.00

Devlet Tahvili Ters Repo	TRT130928T12	17.01.2025	20.01.2025	25,346,210.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	17.01.2025	20.01.2025	174,835,720.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	2,805,435.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2025	20.01.2025	26,595,435.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.01.2025	20.01.2025	1,740,741,900.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.01.2025	20.01.2025	316,498,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	17.01.2025	20.01.2025	56,578,384.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	17.01.2025	20.01.2025	19,967,905.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	17.01.2025	20.01.2025	150,642,280.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	17.01.2025	20.01.2025	35,213,279.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	16,915,560.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	28,315,175.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.01.2025	20.01.2025	27,579,645.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.01.2025	20.01.2025	189,380,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.01.2025	20.01.2025	164,756,891.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	76,610,310.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	108,998,135.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	75,364,370.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.01.2025	20.01.2025	31,142,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	17.01.2025	20.01.2025	307,294,885.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	17.01.2025	20.01.2025	187,725,300.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	112,067,985.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	14,562,505.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	5,276,260.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.01.2025	20.01.2025	32,501,720.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2025	20.01.2025	28,175,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	11,758,850.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	59,646,180.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	8,520,855.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	79,043.00	480,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.01.2025	21.01.2025	17,022,610.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.01.2025	21.01.2025	123,163,475.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.01.2025	21.01.2025	73,097,015.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	29,525,900.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	52,620,425.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.01.2025	21.01.2025	245,561,970.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.01.2025	21.01.2025	174,839,265.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	775,725.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	1,810,020.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	17,583,040.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	56,627,725.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.01.2025	21.01.2025	36,846,740.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	25,061,400.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.01.2025	21.01.2025	19,579,215.00	100,000,000.00

Devlet Tahvilii Ters Repo	TRT080530T19	20.01.2025	21.01.2025	8,027,465.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	20.01.2025	21.01.2025	62,261,790.00	318,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	20.01.2025	21.01.2025	66,764,990.00	341,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	20.01.2025	21.01.2025	112,971,835.00	577,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	20.01.2025	21.01.2025	44,431,740.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	20.01.2025	21.01.2025	47,039,755.00	134,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	4,338,160.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	8,421,130.00	66,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	22,966,715.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	4,593,340.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	92,121,960.00	722,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	18,628,540.00	146,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	10,462,590.00	82,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	20.01.2025	21.01.2025	11,610,920.00	91,000,000.00
Devlet Tahvilii Ters Repo	TRT131032T13	20.01.2025	21.01.2025	329,518,520.00	166,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.01.2025	21.01.2025	3,125,120.00	28,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.01.2025	21.01.2025	41,519,340.00	372,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.01.2025	21.01.2025	14,955,890.00	134,000,000.00
Devlet Tahvilii Ters Repo	TRT150927T11	20.01.2025	21.01.2025	155,162,595.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	20.01.2025	21.01.2025	14,500,480.00	146,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	20.01.2025	21.01.2025	15,791,590.00	159,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	20.01.2025	21.01.2025	182,428,505.00	166,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	20.01.2025	21.01.2025	119,787,065.00	109,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	20.01.2025	21.01.2025	14,995,230.00	82,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	20.01.2025	21.01.2025	118,864,605.00	650,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	20.01.2025	21.01.2025	67,828,390.00	72,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	20.01.2025	21.01.2025	21,067,835.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	20.01.2025	21.01.2025	166,063,965.00	268,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	20.01.2025	21.01.2025	145,626,505.00	526,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	20.01.2025	21.01.2025	91,201,690.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	20.01.2025	21.01.2025	1,524,370,605.00	2,925,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	16,590,960.00	79,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	1,260,020.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	8,820,090.00	42,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	82,740,830.00	394,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	117,181,110.00	558,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	20.01.2025	21.01.2025	22,890,175.00	109,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.01.2025	21.01.2025	1,962,335.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.01.2025	21.01.2025	23,267,680.00	166,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.01.2025	21.01.2025	7,569,000.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	20.01.2025	21.01.2025	8,269,820.00	59,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	26,116,295.00	154,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	86,488,980.00	510,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	16,958,615.00	100,000,000.00

Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	15,432,310.00	91,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	15,431,705.00	91,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	55,859.00	340,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	52,573.00	320,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	1,150,019.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	20.01.2025	21.01.2025	1,314,307.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	21.01.2025	22.01.2025	13,735,380.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	21.01.2025	22.01.2025	120,184,430.00	140,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	21.01.2025	22.01.2025	1,089,385,775.00	1,269,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.01.2025	22.01.2025	360,181,300.00	720,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	21.01.2025	22.01.2025	70,535,350.00	141,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	21.01.2025	22.01.2025	223,072,500.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.01.2025	22.01.2025	29,291,140.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.01.2025	22.01.2025	728,895,250.00	754,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.01.2025	22.01.2025	1,624,062,085.00	1,680,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	21.01.2025	22.01.2025	181,740,070.00	188,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	21.01.2025	22.01.2025	227,951,380.00	233,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	5,296,165.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	17,180,235.00	133,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	9,946,450.00	77,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	35,264,685.00	273,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	50,507,290.00	391,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	3,100,190.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	21.01.2025	22.01.2025	36,427,170.00	282,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	21.01.2025	22.01.2025	890,943,565.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.01.2025	22.01.2025	8,803,855.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.01.2025	22.01.2025	34,432,850.00	176,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	21.01.2025	22.01.2025	71,213,380.00	364,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	21.01.2025	22.01.2025	1,201,631,480.00	1,260,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	21.01.2025	22.01.2025	8,426,420.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	21.01.2025	22.01.2025	55,067,950.00	157,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	21.01.2025	22.01.2025	49,310,380.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	18,103,650.00	142,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	28,430,370.00	223,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	17,976,150.00	141,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	7,521,920.00	59,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	23,968,145.00	188,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	21.01.2025	22.01.2025	7,657,517.00	62,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	21.01.2025	22.01.2025	128,693,400.00	129,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.01.2025	22.01.2025	4,794,695.00	43,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	21.01.2025	22.01.2025	15,053,080.00	135,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.01.2025	22.01.2025	11,609,825.00	117,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.01.2025	22.01.2025	1,190,750.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	21.01.2025	22.01.2025	5,854,515.00	59,000,000.00

Devlet Tahvilii Ters Repo	TRT160431T19	21.01.2025	22.01.2025	219,570,410.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT180226T16	21.01.2025	22.01.2025	89,142,290.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	21.01.2025	22.01.2025	842,664,180.00	1,200,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.01.2025	22.01.2025	82,959,185.00	134,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	21.01.2025	22.01.2025	36,526,725.00	59,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.01.2025	22.01.2025	10,404,630.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.01.2025	22.01.2025	111,849,745.00	215,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	21.01.2025	22.01.2025	868,785,780.00	1,670,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.01.2025	22.01.2025	1,271,580.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.01.2025	22.01.2025	27,068,340.00	129,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	21.01.2025	22.01.2025	62,949,535.00	300,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	9,943,465.00	71,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	16,105,605.00	115,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	16,385,700.00	117,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	21,007,305.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	26,329,100.00	188,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	21.01.2025	22.01.2025	18,723,061.00	138,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	2,880,710.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	21,859,485.00	129,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	9,319,935.00	55,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	7,625,400.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	36,263,005.00	214,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	34,474.00	210,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	21.01.2025	22.01.2025	116,554.00	710,000.00
Devlet Tahvilii Ters Repo	TRT010328T12	22.01.2025	23.01.2025	355,276,600.00	368,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	22.01.2025	23.01.2025	15,145,195.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	22.01.2025	23.01.2025	15,145,190.00	30,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	22.01.2025	23.01.2025	12,496,035.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	22.01.2025	23.01.2025	74,632,580.00	78,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	22.01.2025	23.01.2025	48,798,200.00	51,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	22.01.2025	23.01.2025	1,107,105,760.00	1,135,000,000.00
Devlet Tahvilii Ters Repo	TRT070933T13	22.01.2025	23.01.2025	102,059,657.00	199,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	22.01.2025	23.01.2025	71,644,760.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	9,774,550.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	53,759,995.00	275,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	173,791,355.00	889,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	118,076,455.00	604,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	242,017,570.00	1,238,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	273,687,050.00	1,400,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	19,549,070.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	22.01.2025	23.01.2025	35,970,280.00	184,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	22.01.2025	23.01.2025	27,335,825.00	78,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	22.01.2025	23.01.2025	43,807,410.00	125,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	22.01.2025	23.01.2025	12,993,640.00	102,000,000.00



Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	41,273,890.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2025	23.01.2025	56,942,670.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.01.2025	23.01.2025	962,253,095.00	1,091,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.01.2025	23.01.2025	14,111,865.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	22.01.2025	23.01.2025	321,185,850.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.01.2025	23.01.2025	124,886,530.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	1,336,780.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	2,450,760.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	4,233,130.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2025	23.01.2025	1,782,370.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.01.2025	23.01.2025	18,238,390.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	22.01.2025	23.01.2025	186,921,685.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.01.2025	23.01.2025	1,090,555.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.01.2025	23.01.2025	4,857,895.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.01.2025	23.01.2025	5,056,175.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.01.2025	23.01.2025	19,332,420.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.01.2025	23.01.2025	29,742,180.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.01.2025	23.01.2025	354,208,240.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.01.2025	23.01.2025	8,530,665.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.01.2025	23.01.2025	1,843,571,070.00	1,945,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.01.2025	23.01.2025	141,088,255.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	22.01.2025	23.01.2025	194,077,810.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	5,252,740.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	66,073,810.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	29,581,155.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.01.2025	23.01.2025	385,660,705.00	1,395,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.01.2025	23.01.2025	22,267,255.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.01.2025	23.01.2025	142,007,075.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.01.2025	23.01.2025	103,273,665.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.01.2025	23.01.2025	255,465,945.00	413,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	22.01.2025	23.01.2025	103,909,605.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2025	23.01.2025	25,434,270.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2025	23.01.2025	42,574,730.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	2,329,350.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	4,023,420.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	3,983,590.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	20,966,260.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	15,724,690.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	26,207,815.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	47,383,715.00	226,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2025	23.01.2025	20,966,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	113,183.00	690,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	328,066.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.01.2025	24.01.2025	30,265,380.00	60,000,000.00

Devlet Tahvilii Ters Repo	TRT040832T18	23.01.2025	24.01.2025	30,265,340.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	23.01.2025	24.01.2025	31,963,430.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	23.01.2025	24.01.2025	83,678,200.00	76,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	23.01.2025	24.01.2025	118,033,255.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	23.01.2025	24.01.2025	34,267,710.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	23.01.2025	24.01.2025	194,653,305.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT060928T11	23.01.2025	24.01.2025	132,363,850.00	136,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	23.01.2025	24.01.2025	8,252,825.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	23.01.2025	24.01.2025	210,862,982.00	149,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	586,020.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	6,641,530.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	111,733,910.00	572,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	25,003,390.00	128,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	39,067,790.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	246,126,955.00	1,260,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	146,894,775.00	752,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	92,785,900.00	475,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	23.01.2025	24.01.2025	271,130,145.00	1,388,000,000.00
Devlet Tahvilii Ters Repo	TRT090425T16	23.01.2025	24.01.2025	71,632,410.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	23.01.2025	24.01.2025	70,103,310.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	23.01.2025	24.01.2025	47,972,845.00	137,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	25,457,300.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	12,728,640.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	8,146,315.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	12,728,615.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	17,310,915.00	136,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	23.01.2025	24.01.2025	10,564,740.00	83,000,000.00
Devlet Tahvilii Ters Repo	TRT120826T16	23.01.2025	24.01.2025	90,731,690.00	103,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	23.01.2025	24.01.2025	1,437,389,280.00	1,600,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	8,346,885.00	75,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	2,782,290.00	25,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	38,952,040.00	350,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	66,774,870.00	600,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	22,258,285.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	4,006,485.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	4,562,940.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	22,258,240.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	7,122,635.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	17,695,290.00	159,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	23.01.2025	24.01.2025	44,516,440.00	400,000,000.00
Devlet Tahvilii Ters Repo	TRT160228T16	23.01.2025	24.01.2025	199,637,920.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	23.01.2025	24.01.2025	217,811,245.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	23.01.2025	24.01.2025	217,810,470.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	23.01.2025	24.01.2025	18,728,254.00	19,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	4,558,585.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	168,667,620.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	18,234,290.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	23.01.2025	24.01.2025	36,468,535.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.01.2025	24.01.2025	939,636,655.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	23.01.2025	24.01.2025	154,187,420.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.01.2025	24.01.2025	39,553,440.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	23.01.2025	24.01.2025	1,601,379,285.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2025	24.01.2025	257,198,220.00	931,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2025	24.01.2025	38,676,420.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	41,898,505.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	41,898,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	41,898,395.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	83,796,710.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2025	24.01.2025	49,021,070.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.01.2025	24.01.2025	13,981,350.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	33,837,805.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	23,009,640.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	32,782.00	200,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	111,456.00	680,000.00
Devlet Tahvili Ters Repo	TRT040832T18	24.01.2025	27.01.2025	90,037,110.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	86,553,405.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	1,274,974,740.00	1,339,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	190,436,695.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.01.2025	27.01.2025	228,523,850.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	24.01.2025	27.01.2025	340,576,310.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	12,914,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	25,829,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	6,457,230.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	19,371,680.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	2,582,890.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	25,828,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	46,491,960.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.01.2025	27.01.2025	1,497,791.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	24.01.2025	27.01.2025	673,990,429.00	1,316,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.01.2025	27.01.2025	33,898,784.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	39,130,620.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	16,434,840.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	5,869,580.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	6,652,190.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	14,673,945.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	141,848,050.00	725,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	58,695,735.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	136,956,620.00	700,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	106,434,850.00	544,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	30,521,750.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	29,347,830.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	553,304,345.00	2,828,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	66,130,420.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.01.2025	27.01.2025	53,999,985.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	24.01.2025	27.01.2025	18,796,315.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.01.2025	27.01.2025	57,222,840.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.01.2025	27.01.2025	17,535,480.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	26,772,150.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	15,935,800.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	33,146,460.00	260,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	6,501,805.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	5,099,450.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	22,947,510.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	5,914,240.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.01.2025	27.01.2025	128,968,180.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	3,900,740.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	7,801,455.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	10,253,325.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2025	27.01.2025	20,060,850.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.01.2025	27.01.2025	175,557,930.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.01.2025	27.01.2025	17,656,407.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.01.2025	27.01.2025	14,879,695.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.01.2025	27.01.2025	17,855,605.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.01.2025	27.01.2025	356,215,860.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	24.01.2025	27.01.2025	21,588,735.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	5,532,805.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	27,572,740.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.01.2025	27.01.2025	8,947,445.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	24.01.2025	27.01.2025	35,812,255.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.01.2025	27.01.2025	252,982,330.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	340,426,160.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	30,947,710.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	11,760,120.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.01.2025	27.01.2025	178,258,495.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.01.2025	27.01.2025	10,771,897.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	35,973,590.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	21,860,800.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2025	27.01.2025	83,015,620.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	24.01.2025	27.01.2025	1,931,539,340.00	2,287,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	9,685,200.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	54,236,925.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2025	27.01.2025	34,589,850.00	125,000,000.00

Devlet Tahvili Ters Repo	TRT280432T14	24.01.2025	27.01.2025	417,004,004.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	7,351,055.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	7,763,390.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	10,281,205.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	31,473,065.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.01.2025	27.01.2025	25,551,228.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	2,800,560.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.01.2025	27.01.2025	25,205,020.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	25,418,850.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	20,334,995.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	22,029,575.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	33,891,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	4,914.00	30,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	121,197.00	740,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	1,965,342.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.01.2025	28.01.2025	112,527,835.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	27.01.2025	28.01.2025	175,234,140.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.01.2025	28.01.2025	41,813,315.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	934,040,275.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	216,696,990.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	27.01.2025	28.01.2025	1,209,579,405.00	1,295,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	27.01.2025	28.01.2025	18,470,960.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.01.2025	28.01.2025	111,725,525.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.01.2025	28.01.2025	141,583,095.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	10,793,955.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	44,717,805.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	14,648,930.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	18,375,410.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	20,174,400.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.01.2025	28.01.2025	19,660,400.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	4,747,795.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.01.2025	28.01.2025	109,199,205.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.01.2025	28.01.2025	280,076,742.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	10,126,060.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	35,051,725.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.01.2025	28.01.2025	227,446,630.00	1,168,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.01.2025	28.01.2025	1,557,615,850.00	1,676,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.01.2025	28.01.2025	142,192,815.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.01.2025	28.01.2025	46,067,650.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.01.2025	28.01.2025	15,242,400.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	74,602,605.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	29,815,665.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	5,455,630.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	5,963,130.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	20,173,140.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	44,913,775.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.01.2025	28.01.2025	19,411,880.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	27.01.2025	28.01.2025	195,195,080.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	27.01.2025	28.01.2025	200,655,025.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.01.2025	28.01.2025	311,653,040.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.01.2025	28.01.2025	445,781,830.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	4,877,995.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	9,312,535.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	6,319,220.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	30,487,460.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	3,547,630.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	15,853,470.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.01.2025	28.01.2025	5,210,580.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.01.2025	28.01.2025	15,486,800.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.01.2025	28.01.2025	97,461,790.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.01.2025	28.01.2025	39,142,265.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	27.01.2025	28.01.2025	634,134,600.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	27.01.2025	28.01.2025	11,448,550.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	213,158,275.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	27.01.2025	28.01.2025	837,711,110.00	786,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.01.2025	28.01.2025	187,634,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.01.2025	28.01.2025	100,842,969.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.01.2025	28.01.2025	112,366,545.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.01.2025	28.01.2025	79,663,330.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.01.2025	28.01.2025	74,072,900.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	174,902,975.00	284,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	35,103,750.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.01.2025	28.01.2025	56,042,810.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.01.2025	28.01.2025	110,184,600.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	27.01.2025	28.01.2025	787,893,770.00	936,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	2,479,160.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	29,198,920.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	282,898,900.00	1,027,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.01.2025	28.01.2025	105,226,260.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	21,737,820.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	17,539,970.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	162,662,250.00	779,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	9,814,025.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2025	28.01.2025	23,592,485.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	60,195,215.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	15,884,840.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.01.2025	28.01.2025	6,549,010.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	14,167,110.00	84,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	13,661,140.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	15,853,660.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	25,804,355.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	14,706.00	90,000.00
Devlet Tahvili Ters Repo	TRT010328T12	28.01.2025	29.01.2025	180,018,025.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	26,607,115.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.01.2025	29.01.2025	24,032,165.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.01.2025	29.01.2025	84,055,635.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.01.2025	29.01.2025	5,471,065.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.01.2025	29.01.2025	49,736,940.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	28.01.2025	29.01.2025	92,000,690.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	28.01.2025	29.01.2025	181,389,875.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	33,124,315.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.01.2025	29.01.2025	1,412,275.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.01.2025	29.01.2025	159,931,022.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	12,453,320.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	58,180,340.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	26,463,295.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	136,013,520.00	699,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	77,833,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	19,458,290.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.01.2025	29.01.2025	19,458,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.01.2025	29.01.2025	254,558,850.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.01.2025	29.01.2025	35,211,764.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	253,550.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	23,960,415.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	25,608,440.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	168,990,335.00	1,333,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	32,454,250.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.01.2025	29.01.2025	25,354,875.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.01.2025	29.01.2025	63,072,550.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	28.01.2025	29.01.2025	952,341,405.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	6,867,040.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	4,762,615.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.01.2025	29.01.2025	50,434.00	470,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.01.2025	29.01.2025	123,181,265.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.01.2025	29.01.2025	211,198,260.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	28.01.2025	29.01.2025	207,176,135.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.01.2025	29.01.2025	98,615.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.01.2025	29.01.2025	18,152.00	190,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.01.2025	29.01.2025	317,372,260.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.01.2025	29.01.2025	79,096,992.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	32,756,805.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	51,199,680.00	186,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	8,533,275.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	648,803,980.00	2,357,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	39,363,080.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.01.2025	29.01.2025	31,380,350.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.01.2025	29.01.2025	36,293,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.01.2025	29.01.2025	1,996,130.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.01.2025	29.01.2025	30,667,730.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.01.2025	29.01.2025	2,058,303,905.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	28.01.2025	29.01.2025	1,309,828,620.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	3,491,250.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	21,645,675.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	10,473,705.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	9,775,450.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.01.2025	29.01.2025	101,214,625.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	19,075,140.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.01.2025	29.01.2025	492,260,260.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	104,601,220.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	54,502,730.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.01.2025	29.01.2025	75,698,210.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	28.01.2025	29.01.2025	2,578,400.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	28.01.2025	29.01.2025	268,152,785.00	520,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	28.01.2025	29.01.2025	92,822,090.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	37,986,830.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	128,549,315.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.01.2025	29.01.2025	19,819,160.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.01.2025	29.01.2025	13,770,360.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.01.2025	29.01.2025	37,555,510.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.01.2025	29.01.2025	64,887,565.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.01.2025	29.01.2025	118,299,540.00	567,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.01.2025	29.01.2025	23,245,708.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	29.01.2025	30.01.2025	180,704,400.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.01.2025	30.01.2025	168,087,140.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.01.2025	30.01.2025	11,927,165.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.01.2025	30.01.2025	57,169,750.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.01.2025	30.01.2025	4,716,980.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.01.2025	30.01.2025	429,244,865.00	455,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.01.2025	30.01.2025	359,122,400.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	384,835.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	12,827,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	38,483,460.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	53,492,000.00	417,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	15,393,380.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2025	30.01.2025	25,399,070.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.01.2025	30.01.2025	151,583,203.00	297,000,000.00



Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	16,332,490.00	84,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	97,217,175.00	500,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	139,214,960.00	716,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	128,521,055.00	661,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	38,886,850.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	29.01.2025	30.01.2025	21,193,330.00	109,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	29.01.2025	30.01.2025	681,124,625.00	732,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	253,350.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	2,533,485.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	10,133,920.00	80,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	15,707,570.00	124,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	53,076,370.00	419,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	17,734,345.00	140,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	53,583,055.00	423,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	121,226,895.00	957,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	156,695,555.00	1,237,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	25,081,420.00	198,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	29.01.2025	30.01.2025	9,120,515.00	72,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	29.01.2025	30.01.2025	13,546,505.00	23,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	29.01.2025	30.01.2025	123,685,400.00	210,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	29.01.2025	30.01.2025	175,129,645.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	29.01.2025	30.01.2025	553,270.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	29.01.2025	30.01.2025	22,130,710.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	29.01.2025	30.01.2025	95,412.00	890,000.00
Devlet Tahvilii Ters Repo	TRT140229T17	29.01.2025	30.01.2025	161,521,650.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT151227T16	29.01.2025	30.01.2025	105,509,985.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	29.01.2025	30.01.2025	197,040.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT160425T17	29.01.2025	30.01.2025	15,763,075.00	160,000,000.00
Devlet Tahvilii Ters Repo	TRT160431T19	29.01.2025	30.01.2025	167,305,055.00	160,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	29.01.2025	30.01.2025	111,679,030.00	406,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	29.01.2025	30.01.2025	108,103,085.00	393,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	29.01.2025	30.01.2025	59,965,560.00	218,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	29.01.2025	30.01.2025	7,251,725.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	29.01.2025	30.01.2025	87,020,665.00	480,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	29.01.2025	30.01.2025	25,381,025.00	140,000,000.00
Devlet Tahvilii Ters Repo	TRT180827T19	29.01.2025	30.01.2025	498,247,640.00	533,000,000.00
Devlet Tahvilii Ters Repo	TRT181028T14	29.01.2025	30.01.2025	89,303,960.00	128,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	29.01.2025	30.01.2025	1,464,447,305.00	2,382,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	29.01.2025	30.01.2025	78,395,355.00	285,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	29.01.2025	30.01.2025	103,426,835.00	376,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	29.01.2025	30.01.2025	210,144,825.00	408,000,000.00
Devlet Tahvilii Ters Repo	TRT210427T18	29.01.2025	30.01.2025	648,976,540.00	1,260,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	29.01.2025	30.01.2025	63,816,580.00	232,000,000.00
Devlet Tahvilii Ters Repo	TRT270934T18	29.01.2025	30.01.2025	168,444,400.00	190,000,000.00

Devlet Tahvilii Ters Repo	TRT280432T14	29.01.2025	30.01.2025	113,694,465.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT280432T14	29.01.2025	30.01.2025	47,364,132.00	43,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	29.01.2025	30.01.2025	9,475,140.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	29.01.2025	30.01.2025	20,847,425.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	29.01.2025	30.01.2025	141,137,050.00	677,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	29.01.2025	30.01.2025	5,564,365.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	29.01.2025	30.01.2025	13,910,905.00	100,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	29.01.2025	30.01.2025	80,683,235.00	580,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	29.01.2025	30.01.2025	17,805,950.00	128,000,000.00
Devlet Tahvilii Ters Repo	TRT020529T18	30.01.2025	31.01.2025	1,180,240,400.00	1,373,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	30.01.2025	31.01.2025	86,898,480.00	175,000,000.00
Devlet Tahvilii Ters Repo	TRT040832T18	30.01.2025	31.01.2025	75,477,520.00	152,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	30.01.2025	31.01.2025	212,185,530.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT050630T11	30.01.2025	31.01.2025	47,741,735.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT051033T12	30.01.2025	31.01.2025	1,123,416,320.00	1,190,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	30.01.2025	31.01.2025	46,909,570.00	366,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	30.01.2025	31.01.2025	18,968,895.00	148,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	30.01.2025	31.01.2025	23,839,275.00	186,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	30.01.2025	31.01.2025	14,354,830.00	112,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	2,331,440.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	5,440,020.00	28,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	4,662,870.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	113,074,560.00	582,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	854,470,490.00	4,398,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	52,845,830.00	272,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	11,074,300.00	57,000,000.00
Devlet Tahvilii Ters Repo	TRT080530T19	30.01.2025	31.01.2025	66,640,065.00	343,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	30.01.2025	31.01.2025	44,520,895.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT081128T15	30.01.2025	31.01.2025	153,968,080.00	166,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	30.01.2025	31.01.2025	94,937,445.00	270,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	30.01.2025	31.01.2025	53,961,525.00	155,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	1,772,035.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	24,808,455.00	196,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	76,956,800.00	608,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	38,225,240.00	302,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	24,935,005.00	197,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	30.01.2025	31.01.2025	32,529,415.00	257,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	30.01.2025	31.01.2025	32,956,110.00	56,000,000.00
Devlet Tahvilii Ters Repo	TRT120929T12	30.01.2025	31.01.2025	2,175,155,085.00	2,451,000,000.00
Devlet Tahvilii Ters Repo	TRT130733T17	30.01.2025	31.01.2025	241,286,864.00	180,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	30.01.2025	31.01.2025	36,846,585.00	38,000,000.00
Devlet Tahvilii Ters Repo	TRT131027T10	30.01.2025	31.01.2025	143,082,295.00	144,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	30.01.2025	31.01.2025	442,200.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	30.01.2025	31.01.2025	1,547,690.00	14,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	4,974,710.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	6,301,295.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	16,803,450.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	57,836.00	540,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.01.2025	31.01.2025	299,689,385.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.01.2025	31.01.2025	131,863,040.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	30.01.2025	31.01.2025	59,034,725.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	885,915.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	4,724,740.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	9,547,910.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	15,355,395.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.01.2025	31.01.2025	103,713,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.01.2025	31.01.2025	207,426,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	30.01.2025	31.01.2025	18,339,202.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.01.2025	31.01.2025	85,486,855.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.01.2025	31.01.2025	27,439,900.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.01.2025	31.01.2025	4,528,040.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	30.01.2025	31.01.2025	96,045,570.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	30.01.2025	31.01.2025	576,450,080.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	160,938,100.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	60,812,450.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	84,768,545.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.01.2025	31.01.2025	34,516,619.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.01.2025	31.01.2025	17,456,273.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.01.2025	31.01.2025	56,075,040.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.01.2025	31.01.2025	13,194,125.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.01.2025	31.01.2025	204,783,750.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.01.2025	31.01.2025	39,095,710.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.01.2025	31.01.2025	904,345,250.00	1,758,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.01.2025	31.01.2025	277,785,100.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	15,118,270.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	39,857,250.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2025	31.01.2025	35,459,165.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	30.01.2025	31.01.2025	198,281,560.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	12,623,460.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.01.2025	31.01.2025	30,829,565.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	27,242,775.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.01.2025	31.01.2025	2,693,197.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	31.01.2025	03.02.2025	367,537,400.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	216,800,720.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	31.01.2025	03.02.2025	29,250,870.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	31.01.2025	03.02.2025	49,736,495.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	31.01.2025	03.02.2025	395,172,220.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	31.01.2025	03.02.2025	1,480,992,975.00	1,400,000,000.00

Devlet Tahvili Ters Repo	TRT060928T11	31.01.2025	03.02.2025	161,064,365.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	36,970,540.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2025	03.02.2025	14,634,170.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	31.01.2025	03.02.2025	96,838,479.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	58,383,360.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	32,305,440.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	45,538,990.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	77,844,400.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	33,862,300.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	31.01.2025	03.02.2025	21,991,030.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	31.01.2025	03.02.2025	2,311,694,480.00	2,499,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	31.01.2025	03.02.2025	1,004,601,105.00	1,086,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	7,480,115.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	21,679,650.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	7,606,890.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	25,356,290.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	31.01.2025	03.02.2025	17,749,400.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.01.2025	03.02.2025	31,241,095.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	31.01.2025	03.02.2025	147,953,095.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	31.01.2025	03.02.2025	121,780,140.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	31.01.2025	03.02.2025	761,816,940.00	860,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	31.01.2025	03.02.2025	192,327,260.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	31.01.2025	03.02.2025	424,695,900.00	429,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	885,710.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	4,207,110.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	5,203,530.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	8,635,640.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	5,757,090.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2025	03.02.2025	22,142,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	9,699,610.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	1,790,385,125.00	2,215,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	223,090,700.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	31.01.2025	03.02.2025	274,013,355.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.01.2025	03.02.2025	9,858,425.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.01.2025	03.02.2025	21,914.00	230,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.01.2025	03.02.2025	1,027,140.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	31.01.2025	03.02.2025	102,713,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	305,370,810.00	323,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	9,137,177.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	31.01.2025	03.02.2025	172,914,510.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	31.01.2025	03.02.2025	44,679,850.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	31.01.2025	03.02.2025	70,489,895.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	31.01.2025	03.02.2025	261,946,545.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	31.01.2025	03.02.2025	123,091,835.00	91,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	244,247,025.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	61,523,130.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	31.01.2025	03.02.2025	69,521,080.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	56,171,700.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	452,402,310.00	1,643,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	8,260,540.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	31.01.2025	03.02.2025	7,709,835.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	275,360.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	550,710.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	1,101,415.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	1,101,410.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	3,304,220.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	66,084,345.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	828,807,660.00	3,010,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	109,589,840.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	31.01.2025	03.02.2025	286,915,905.00	1,042,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	2,528,805.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	208,655.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	56,104,290.00	403,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	20,464,840.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	23,666,810.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	16,427,545.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2025	03.02.2025	19,105,795.00	142,000,000.00