

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
AĞUSTOS 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	51,537,985,236.41
D. KATILMA PAYI SAYISI	:	16,795,266,689.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	3.068602
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.961472
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.62%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	33.68%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	11.90%
Özel Sektör Tahvili	:	1.69%
Kira Sertifikası-Özel Sektör-TL	:	0.29%
Devlet Tahvili Ters Repo	:	60.93%
Takasbank Para Piyasası	:	5.81%
Vadeli Mevduat	:	19.38%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.07%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	12.67
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	79,774,103,137.90
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	84,537,677,200.75

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	22,079,400.00	0.04

TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	951,000,000.00	986,757,600.00	1.91
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	70,000,000.00	68,692,400.00	0.13
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	751,000,000.00	808,015,920.00	1.57
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	958,000,000.00	1,034,208,900.00	2.00
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	250,000,000.00	263,737,500.00	0.51
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	500,000,000.00	531,715,000.00	1.03
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	140,000,000.00	141,278,200.00	0.27
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	1,098,000,000.00	1,211,961,420.00	2.35
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	49,608,000.00	0.10
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	844,000,000.00	871,024,880.00	1.69
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	59,000,000.00	60,744,040.00	0.12
TOPLAM				5,691,000,000.00	6,049,823,260.00	11.72
E) FİNANSMAN BONOLARI						
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	65,337,600.00	0.13
TRFCOLA52613	TRFCOLA52613	21.05.2026	COCACOLA	40,000,000.00	40,506,000.00	0.08
TRFDZFKK2517	TRFDZFKK2517	19.11.2025	DENİZFAKTÖRİNG	30,000,000.00	34,018,200.00	0.07
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	30,000,000.00	30,484,500.00	0.06
TRFISFA22624	TRFISFA22624	16.02.2026	İSFAKTÖRİNG	30,000,000.00	30,390,300.00	0.06
TRFTCELK2516	TRFTCELK2516	20.11.2025	TURKCELL	50,000,000.00	51,034,000.00	0.10
TRFYAKFK2529	TRFYAKFK2529	24.11.2025	YAPIKREDİFAKTÖRİNG	10,000,000.00	9,023,900.00	0.02
TRFYAZI22612	TRFYAZI22612	11.02.2026	AGANADOLU	14,000,000.00	14,308,420.00	0.03
TRFYKYMK2555	TRFYKYMK2555	27.11.2025	YAPIKREDİYATIRIM	25,000,000.00	22,778,750.00	0.04
TOPLAM				289,000,000.00	297,881,670.00	0.58
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFİNANSAL	100,000,000.00	105,525,000.00	0.20
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	95,000,000.00	97,098,550.00	0.19
TRSCLKM42610	TRSCLKM42610	07.04.2026	CELİKMOTOR	37,200,000.00	40,784,964.00	0.08
TRSENSA72716	TRSENSA72716	14.07.2027	ENERJİSA	70,000,000.00	73,850,700.00	0.14
TRSKCTFE2527	TRSKCTFE2527	15.10.2025	KOCTUKETİCİ	105,000,000.00	148,580,250.00	0.29
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	50,000,000.00	50,983,500.00	0.10
TRSYKFK72716	TRSYKFK72716	01.07.2027	YAPIKREDİFİNANS	25,000,000.00	26,893,500.00	0.05
TRSYKFK72724	TRSYKFK72724	12.07.2027	YAPIKREDİFİNANS	90,000,000.00	95,429,700.00	0.18
TOPLAM				572,200,000.00	639,146,164.00	1.24
G) KİRA SERTİFİKALARI						
TRDDVRLK2518	TRDDVRLK2518	20.11.2025	Doğan Yatırım Bankası	30,000,000.00	30,352,800.00	0.06
TRDHVKAA2516	TRDHVKAA2516	04.12.2025	Emlak Konut GYO	80,000,000.00	82,161,600.00	0.16
TRDKTSK22617	TRDKTSK22617	10.02.2026	AK Finansal Kiralama	10,000,000.00	10,212,000.00	0.02
TRDZKVKK2528	TRDZKVKK2528	19.11.2025	ZİRAAT KATILIM BANKASI	100,000,000.00	101,798,000.00	0.20
TOPLAM				220,000,000.00	224,524,400.00	0.44
N) TERS REPO						
TRT010328T12	TRT010328T12	01.09.2025	Hazine ve Maliye Bakanlığı	1,129,411,605.00	1,204,212,493.17	2.33
TRT010328T12	TRT010328T12	01.09.2025	Hazine ve Maliye Bakanlığı	251,294,490.00	267,937,718.63	0.52
TRT031029T10	TRT031029T10	01.09.2025	Hazine ve Maliye Bakanlığı	82,950,115.00	81,284,476.44	0.16
TRT040729T14	TRT040729T14	01.09.2025	Hazine ve Maliye Bakanlığı	255,776,385.00	255,895,573.96	0.50

TRT040832T18	TRT040832T18	01.09.2025	Hazine ve Maliye Bakanlığı	330,601,030.00	807,827,204.05	1.57
TRT041126T11	TRT041126T11	01.09.2025	Hazine ve Maliye Bakanlığı	41,498,310.00	45,158,042.47	0.09
TRT060928T11	TRT060928T11	01.09.2025	Hazine ve Maliye Bakanlığı	433,405,735.00	452,583,936.71	0.88
TRT061228T16	TRT061228T16	01.09.2025	Hazine ve Maliye Bakanlığı	963,979,320.00	1,003,512,054.80	1.94
TRT070329T15	TRT070329T15	01.09.2025	Hazine ve Maliye Bakanlığı	338,162,620.00	351,229,219.18	0.68
TRT070727T13	TRT070727T13	01.09.2025	Hazine ve Maliye Bakanlığı	65,146,775.00	610,135,329.32	1.18
TRT070933T13	TRT070933T13	01.09.2025	Hazine ve Maliye Bakanlığı	7,125,470.00	11,038,632.60	0.02
TRT080530T19	TRT080530T19	01.09.2025	Hazine ve Maliye Bakanlığı	697,580,800.00	4,286,996,475.68	8.31
TRT080530T19	TRT080530T19	01.09.2025	Hazine ve Maliye Bakanlığı	276,289,475.00	1,697,942,396.72	3.29
TRT081128T15	TRT081128T15	01.09.2025	Hazine ve Maliye Bakanlığı	388,138,489.00	401,404,164.39	0.78
TRT081128T15	TRT081128T15	01.09.2025	Hazine ve Maliye Bakanlığı	169,654,615.00	169,593,537.26	0.33
TRT100227T13	TRT100227T13	01.09.2025	Hazine ve Maliye Bakanlığı	191,932,885.00	181,635,681.92	0.35
TRT100332T15	TRT100332T15	01.09.2025	Hazine ve Maliye Bakanlığı	1,303,351,505.00	1,334,671,032.86	2.59
TRT100730T13	TRT100730T13	01.09.2025	Hazine ve Maliye Bakanlığı	157,921,860.00	165,579,489.03	0.32
TRT110232T15	TRT110232T15	01.09.2025	Hazine ve Maliye Bakanlığı	82,762,690.00	287,004,447.68	0.56
TRT110429T18	TRT110429T18	01.09.2025	Hazine ve Maliye Bakanlığı	101,894,725.00	108,379,301.91	0.21
TRT110827T16	TRT110827T16	01.09.2025	Hazine ve Maliye Bakanlığı	412,945,930.00	277,972,383.84	0.54
TRT110832T19	TRT110832T19	01.09.2025	Hazine ve Maliye Bakanlığı	95,030,665.00	81,284,476.44	0.16
TRT120128T11	TRT120128T11	01.09.2025	Hazine ve Maliye Bakanlığı	136,811,465.00	1,232,312,803.30	2.39
TRT120133T14	TRT120133T14	01.09.2025	Hazine ve Maliye Bakanlığı	79,412,465.00	164,575,976.98	0.32
TRT120826T16	TRT120826T16	01.09.2025	Hazine ve Maliye Bakanlığı	193,228,855.00	189,663,778.36	0.37
TRT120929T12	TRT120929T12	01.09.2025	Hazine ve Maliye Bakanlığı	1,164,651,270.00	1,204,214,465.76	2.33
TRT130629T30	TRT130629T30	01.09.2025	Hazine ve Maliye Bakanlığı	1,368,314,465.00	1,404,916,876.72	2.72
TRT131032T13	TRT131032T13	01.09.2025	Hazine ve Maliye Bakanlığı	335,976,115.00	159,558,416.71	0.31
TRT131130T14	TRT131130T14	01.09.2025	Hazine ve Maliye Bakanlığı	225,410,963.00	123,431,780.55	0.24
TRT140126T11	TRT140126T11	01.09.2025	Hazine ve Maliye Bakanlığı	65,695.00	752,577.95	0.00
TRT140126T11	TRT140126T11	01.09.2025	Hazine ve Maliye Bakanlığı	91,433,370.00	1,012,543,663.28	1.96
TRT150927T11	TRT150927T11	01.09.2025	Hazine ve Maliye Bakanlığı	528,025,416.00	370,295,341.65	0.72
TRT151227T16	TRT151227T16	01.09.2025	Hazine ve Maliye Bakanlığı	75,173,720.00	79,277,452.33	0.15
TRT160228T16	TRT160228T16	01.09.2025	Hazine ve Maliye Bakanlığı	1,005,505,740.00	582,036,991.80	1.13
TRT160431T19	TRT160431T19	01.09.2025	Hazine ve Maliye Bakanlığı	673,002,367.00	679,376,548.23	1.32
TRT160431T19	TRT160431T19	01.09.2025	Hazine ve Maliye Bakanlığı	478,225,290.00	466,633,105.47	0.90
TRT170528T12	TRT170528T12	01.09.2025	Hazine ve Maliye Bakanlığı	155,303,700.00	149,523,296.16	0.29
TRT181028T14	TRT181028T14	01.09.2025	Hazine ve Maliye Bakanlığı	224,810,036.00	401,404,164.39	0.78
TRT181028T14	TRT181028T14	01.09.2025	Hazine ve Maliye Bakanlığı	23,839,155.00	41,143,994.25	0.08
TRT190728T18	TRT190728T18	01.09.2025	Hazine ve Maliye Bakanlığı	3,947,181,065.00	2,748,619,518.10	5.33
TRT190728T34	TRT190728T34	01.09.2025	Hazine ve Maliye Bakanlığı	276,133,660.00	529,853,497.00	1.03
TRT190728T34	TRT190728T34	01.09.2025	Hazine ve Maliye Bakanlığı	2,047,994,590.00	3,929,753,206.59	7.62
TRT190826T19	TRT190826T19	01.09.2025	Hazine ve Maliye Bakanlığı	119,301,649.00	123,431,780.55	0.24
TRT230233T10	TRT230233T10	01.09.2025	Hazine ve Maliye Bakanlığı	831,995,020.00	3,572,502,915.08	6.92
TRT280432T14	TRT280432T14	01.09.2025	Hazine ve Maliye Bakanlığı	673,982,336.00	555,944,767.68	1.08
TRT280531T14	TRT280531T14	01.09.2025	Hazine ve Maliye Bakanlığı	10,568,122.00	62,217,645.48	0.12
TRT280531T14	TRT280531T14	01.09.2025	Hazine ve Maliye Bakanlığı	33,857,765.00	192,674,314.52	0.37
TRT280628T18	TRT280628T18	01.09.2025	Hazine ve Maliye Bakanlığı	31,358,680.00	277,972,383.84	0.54

TRT280628T18	TRT280628T18	01.09.2025	Hazine ve Maliye Bakanlığı	5,270,375.00	45,158,042.47	0.09
TOPLAM				22,513,688,843.00	34,383,067,374.26	66.63
O) TAKASBANK PARA PİYASASI						
BPP		23.09.2025		46,855,479.45	45,680,441.73	0.09
BPP		17.11.2025		110,541,095.89	101,458,109.61	0.20
BPP		03.09.2025		303,195,616.44	302,482,550.43	0.59
BPP		04.09.2025		18,717,945.21	18,652,293.42	0.04
BPP		03.09.2025		151,418,630.14	151,062,719.71	0.29
BPP		03.09.2025		504,132,876.71	502,948,581.23	0.97
BPP		03.09.2025		504,142,465.75	502,955,414.44	0.97
BPP		02.09.2025		261,529,195.88	261,218,619.95	0.51
TOPLAM					1,886,458,730.52	3.66
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 28		04.09.2025	Türkiye Halk Bankası	153,453,571.64	158,017,573.53	0.31
Vadeli Mevduat gün 32		09.09.2025	Türkiye Halk Bankası	863,395,914.93	887,975,508.55	1.72
Vadeli Mevduat gün 32		09.09.2025	Türkiye Halk Bankası	240,988,032.67	247,848,602.44	0.48
Vadeli Mevduat gün 35		24.09.2025	TC Ziraat Bankası	546,835,208.29	554,507,165.95	1.07
Vadeli Mevduat gün 35		25.09.2025	Türkiye Halk Bankası	238,229,710.61	241,274,245.83	0.47
Vadeli Mevduat gün 35		26.09.2025	Yapı ve Kredi Bankası	730,876,712.33	739,333,970.35	1.43
Vadeli Mevduat gün 35		30.09.2025	TC Ziraat Bankası	447,050,976.19	450,140,521.80	0.87
Vadeli Mevduat gün 35		30.09.2025	TC Ziraat Bankası	500,000,000.00	503,435,600.92	0.98
Vadeli Mevduat gün 35		30.09.2025	Türkiye Halk Bankası	688,000,000.00	692,754,731.55	1.34
Vadeli Mevduat gün 36		02.09.2025	Akbank	600,000,000.00	625,012,700.92	1.21
Vadeli Mevduat gün 40		08.09.2025	Akbank	834,536,986.30	867,410,978.54	1.68
Vadeli Mevduat gün 92		12.09.2025	Akbank	1,200,000,000.00	1,324,968,999.38	2.57
Vadeli Mevduat gün 94		12.09.2025	Türkiye Vakıflar Bankası	750,000,000.00	830,455,257.22	1.61
TOPLAM					8,123,135,856.98	15.74
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	51,604,037,455.76					
B. HAZIR DEĞERLER (+)	100,503.05					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	66,152,722.40					
FON TOPLAM DEĞERİ	51,537,985,236.41					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	63,262,831.27					
37002 Denetim Ücreti	10,883.79					

370031	SGMK Tahvil	771.94
Borsa Payı		
370032	O/N RRP Tahvil	6,653,568.68
Borsa Payı		
37005	Vergi, Resim ve	1,134.80
Harçlar		
37006	Saklama Giderleri	225,077.45
37008	Banka Masrafları	3,423.60
37010	Kap Gideri	2,945.00
370142	KYD Endeks	30,240.00
Lisans Giderleri		
37015	Bankalararası Para	558,746.97
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	867,821.05
Alma Ücreti		
37028	Portföy Saklama	40,145.00
Hizmeti		
37098	Küsürat farkları	7.09
37099	Diğer Giderler	1,836.13
Toplam		71,659,432.77

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDHVKAK2548	28.08.2025	13.11.2025	30,000,000.00	30,191,626.05
Kira Sertifikası	TRDZKVKE2526	29.08.2025	16.10.2025	5,560,000.00	5,882,978.95
Takasbank Para Piyasası		01.08.2025	04.08.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		04.08.2025	11.08.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		04.08.2025	12.08.2025	128,000,000.00	128,000,000.00
Takasbank Para Piyasası		06.08.2025	14.08.2025	120,055,000.00	120,055,000.00
Takasbank Para Piyasası		07.08.2025	08.08.2025	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		07.08.2025	14.08.2025	185,000,000.00	185,000,000.00
Takasbank Para Piyasası		08.08.2025	18.08.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		08.08.2025	20.08.2025	400,000,000.00	400,000,000.00
Takasbank Para Piyasası		08.08.2025	22.08.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		08.08.2025	11.08.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		12.08.2025	14.08.2025	362,500,000.00	362,500,000.00
Takasbank Para Piyasası		12.08.2025	15.08.2025	258,000,000.00	258,000,000.00
Takasbank Para Piyasası		12.08.2025	18.08.2025	244,070,000.00	244,070,000.00

Takasbank Para Piyasası	12.08.2025	19.08.2025	481,294,000.00	481,294,000.00
Takasbank Para Piyasası	15.08.2025	18.08.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	18.08.2025	19.08.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	18.08.2025	26.08.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	18.08.2025	27.08.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	19.08.2025	23.09.2025	45,000,000.00	45,000,000.00
Takasbank Para Piyasası	19.08.2025	26.08.2025	427,000,000.00	427,000,000.00
Takasbank Para Piyasası	19.08.2025	17.11.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	20.08.2025	26.08.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	20.08.2025	27.08.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası	21.08.2025	22.08.2025	42,000,000.00	42,000,000.00
Takasbank Para Piyasası	22.08.2025	25.08.2025	1,407,000,000.00	1,407,000,000.00
Takasbank Para Piyasası	25.08.2025	04.09.2025	18,500,000.00	18,500,000.00
Takasbank Para Piyasası	25.08.2025	03.09.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası	26.08.2025	03.09.2025	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	27.08.2025	03.09.2025	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası	28.08.2025	29.08.2025	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası	28.08.2025	02.09.2025	259,980,000.00	259,980,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKKBK82513	YAPIKREDIBANK	08.08.2025	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT060928T11	01.08.2025	04.08.2025	5,040,315.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.08.2025	04.08.2025	17,212,500.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.08.2025	04.08.2025	69,939,370.00	642,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.08.2025	04.08.2025	41,288,190.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.08.2025	04.08.2025	76,257,865.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.08.2025	04.08.2025	3,476,970.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.08.2025	04.08.2025	136,595,120.00	825,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.08.2025	04.08.2025	79,639,090.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	01.08.2025	04.08.2025	65,328,555.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	01.08.2025	04.08.2025	265,981,575.00	905,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.08.2025	04.08.2025	197,713,402.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.08.2025	04.08.2025	68,487,350.00	605,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.08.2025	04.08.2025	157,917,050.00	1,395,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.08.2025	04.08.2025	64,298,825.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.08.2025	04.08.2025	163,227,320.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	01.08.2025	04.08.2025	537,387,675.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	01.08.2025	04.08.2025	1,250,758,360.00	1,224,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	01.08.2025	04.08.2025	33,069,210.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	01.08.2025	04.08.2025	828,080,020.00	800,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	3,878,990.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	7,019,120.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	6,280,260.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	1,847,135.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	34,726,120.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	14,777,070.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	67,605,090.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	304,222,885.00	3,294,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	5,357.00	60,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	6,963,273.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.08.2025	04.08.2025	71,418,180.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	01.08.2025	04.08.2025	51,540,885.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	01.08.2025	04.08.2025	2,415,769,245.00	2,490,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.08.2025	04.08.2025	247,193,132.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.08.2025	04.08.2025	94,688,655.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	01.08.2025	04.08.2025	77,900,260.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.08.2025	04.08.2025	212,887,435.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.08.2025	04.08.2025	269,569,512.00	524,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	01.08.2025	04.08.2025	123,774,587.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.08.2025	04.08.2025	38,329,860.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.08.2025	04.08.2025	23,660,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.08.2025	04.08.2025	16,766,660.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	01.08.2025	04.08.2025	146,810,465.00	359,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.08.2025	04.08.2025	1,183,020.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.08.2025	04.08.2025	4,045,325.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.08.2025	04.08.2025	23,796,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.08.2025	05.08.2025	28,799,290.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.08.2025	05.08.2025	33,346,525.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.08.2025	05.08.2025	50,055,360.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	04.08.2025	05.08.2025	20,332,625.00	49,200,000.00
Devlet Tahvili Ters Repo	TRT050630T11	04.08.2025	05.08.2025	218,312,250.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	04.08.2025	05.08.2025	200,572,845.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	04.08.2025	05.08.2025	201,351,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	108,495.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	28,641,960.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	169,247,900.00	1,560,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	15,080,420.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	79,633,285.00	734,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.08.2025	05.08.2025	161,436,405.00	1,488,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.08.2025	05.08.2025	220,686,465.00	1,338,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.08.2025	05.08.2025	43,213,640.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.08.2025	05.08.2025	1,718,763,285.00	1,672,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	04.08.2025	05.08.2025	160,363,035.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.08.2025	05.08.2025	36,883,785.00	126,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	225,490.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	1,352,935.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	19,843,030.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	70,352,540.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	17,024,410.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	185,239,090.00	1,643,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.08.2025	05.08.2025	66,068,230.00	586,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.08.2025	05.08.2025	43,093,490.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	04.08.2025	05.08.2025	1,346,402,340.00	627,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	04.08.2025	05.08.2025	178,997,614.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	5,149,400.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	2,482,740.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	8,091,890.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	28,689,420.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	101,608,325.00	1,105,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	5,346.00	60,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2025	05.08.2025	61,473.00	690,000.00
Devlet Tahvili Ters Repo	TRT150927T11	04.08.2025	05.08.2025	123,921,222.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.08.2025	05.08.2025	7,723,065.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	04.08.2025	05.08.2025	643,781,196.00	632,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	04.08.2025	05.08.2025	78,743,110.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	04.08.2025	05.08.2025	907,022,345.00	940,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.08.2025	05.08.2025	376,265,193.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.08.2025	05.08.2025	31,353,365.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	04.08.2025	05.08.2025	152,152,190.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.08.2025	05.08.2025	143,522,685.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.08.2025	05.08.2025	509,838,195.00	962,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.08.2025	05.08.2025	205,631,155.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	04.08.2025	05.08.2025	38,189,810.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.08.2025	05.08.2025	109,664,070.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	04.08.2025	05.08.2025	208,202,790.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.08.2025	05.08.2025	44,393,960.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.08.2025	05.08.2025	109,170,684.00	632,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	5,909,335.00	49,800,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	1,303,520.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	41,712,600.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	87,098,725.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	78,329,590.00	661,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	31,876,940.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2025	05.08.2025	36,280,680.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	05.08.2025	06.08.2025	534,263,335.00	510,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	05.08.2025	06.08.2025	314,272,250.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.08.2025	06.08.2025	5,002,820.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.08.2025	06.08.2025	237,633,665.00	570,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	05.08.2025	06.08.2025	956,565.00	2,300,000.00
Devlet Tahvili Ters Repo	TRT060928T11	05.08.2025	06.08.2025	200,166,305.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	3,903,405.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	19,083,310.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	89,561,410.00	826,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	98,886,200.00	912,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	95,524,855.00	881,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.08.2025	06.08.2025	131,884,690.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.08.2025	06.08.2025	43,357,030.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.08.2025	06.08.2025	106,307,560.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.08.2025	06.08.2025	82,932,575.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.08.2025	06.08.2025	103,214,990.00	916,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.08.2025	06.08.2025	9,127,085.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.08.2025	06.08.2025	13,408,925.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.08.2025	06.08.2025	5,873,205.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.08.2025	06.08.2025	765,474,165.00	1,564,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	12,680,920.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	24,075,360.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	3,399,955.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	129,473,950.00	1,409,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	78,566,515.00	855,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	28,490.00	320,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	32,051.00	360,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	21,545,205.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2025	06.08.2025	269,225,976.00	3,024,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	05.08.2025	06.08.2025	827,868,130.00	563,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	05.08.2025	06.08.2025	35,695,430.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	05.08.2025	06.08.2025	930,807,415.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.08.2025	06.08.2025	354,896,254.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.08.2025	06.08.2025	635,576,880.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.08.2025	06.08.2025	376,869,838.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.08.2025	06.08.2025	16,965,765.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.08.2025	06.08.2025	248,831,175.00	1,056,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.08.2025	06.08.2025	186,692,055.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.08.2025	06.08.2025	15,025,575.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.08.2025	06.08.2025	1,068,439,830.00	2,631,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	05.08.2025	06.08.2025	2,124,630,005.00	2,170,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	5,399,275.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	3,779,490.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	5,219,295.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	1,439,805.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	1,619,780.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	359,950.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	6,186,810.00	34,700,000.00

Devlet Tahvili Ters Repo	TRT280531T14	05.08.2025	06.08.2025	171,779,060.00	964,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.08.2025	06.08.2025	37,780,625.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.08.2025	06.08.2025	43,374,490.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	06.08.2025	07.08.2025	75,002,010.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.08.2025	07.08.2025	217,930,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	06.08.2025	07.08.2025	1,089,650,900.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	06.08.2025	07.08.2025	18,953,320.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.08.2025	07.08.2025	13,870,575.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.08.2025	07.08.2025	29,474,965.00	272,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.08.2025	07.08.2025	21,672,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.08.2025	07.08.2025	66,643,615.00	615,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	143,683,490.00	872,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	13,017,175.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	19,937,695.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	489,379,745.00	2,970,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.08.2025	07.08.2025	103,807,740.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.08.2025	07.08.2025	64,185,630.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	06.08.2025	07.08.2025	218,501,110.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.08.2025	07.08.2025	1,176,439,825.00	804,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	2,364,940.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	84,236,750.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	22,297,960.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	67,569,440.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	180,185,140.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	20,833,900.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.08.2025	07.08.2025	24,212,370.00	215,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	06.08.2025	07.08.2025	1,020,305.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	06.08.2025	07.08.2025	202,040,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	06.08.2025	07.08.2025	365,995,980.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	2,754,850.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	84,941,150.00	925,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	131,773,550.00	1,435,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	16,015.00	180,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	67,617.00	760,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	4,715,366.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	154,361,495.00	1,735,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	06.08.2025	07.08.2025	94,226,967.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.08.2025	07.08.2025	2,119,790.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.08.2025	07.08.2025	40,040,465.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.08.2025	07.08.2025	60,060,525.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	06.08.2025	07.08.2025	165,432,280.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	06.08.2025	07.08.2025	750,906,535.00	721,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.08.2025	07.08.2025	589,870,270.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	06.08.2025	07.08.2025	89,983,410.00	170,000,000.00

Devlet Tahvili Ters Repo	TRT190826T19	06.08.2025	07.08.2025	47,214,774.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.08.2025	07.08.2025	85,262,630.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	06.08.2025	07.08.2025	2,433,710,850.00	6,000,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.08.2025	07.08.2025	28,028,325.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.08.2025	07.08.2025	25,673,000.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.08.2025	07.08.2025	5,216,525.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.08.2025	08.08.2025	143,846,720.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.08.2025	08.08.2025	68,894,955.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	07.08.2025	08.08.2025	187,073,550.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	07.08.2025	08.08.2025	389,627,150.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	21,334,995.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	83,282,280.00	769,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	22,093,085.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	21,659,870.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.08.2025	08.08.2025	281,253,380.00	2,597,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	07.08.2025	08.08.2025	252,474,665.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2025	08.08.2025	164,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2025	08.08.2025	49,407,810.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2025	08.08.2025	288,212,140.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2025	08.08.2025	43,314,165.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.08.2025	08.08.2025	74,770,380.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	07.08.2025	08.08.2025	185,711,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.08.2025	08.08.2025	116,720,920.00	399,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	07.08.2025	08.08.2025	193,576,735.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	07.08.2025	08.08.2025	1,854,376,210.00	1,267,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	675,310.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	3,151,445.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	11,592,815.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	13,843,845.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	53,349,445.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	22,960,515.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	55,825,560.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	12,268,110.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	178,844,260.00	1,589,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.08.2025	08.08.2025	167,251,450.00	1,486,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	07.08.2025	08.08.2025	2,947,775.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	07.08.2025	08.08.2025	403,609,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	07.08.2025	08.08.2025	424,630,750.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	91,770.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	2,752,980.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	45,148,830.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	30,282,750.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	77,083,350.00	840,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	43,955,860.00	479,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	10,002,480.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	9,543,650.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	11,559.00	130,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	70,504,560.00	793,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.08.2025	08.08.2025	158,079,579.00	1,778,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	07.08.2025	08.08.2025	428,869,372.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.08.2025	08.08.2025	371,889,650.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.08.2025	08.08.2025	1,093,508,500.00	1,135,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	07.08.2025	08.08.2025	271,822,608.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	07.08.2025	08.08.2025	1,592,411,555.00	1,657,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.08.2025	08.08.2025	237,843,305.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.08.2025	08.08.2025	29,663,905.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.08.2025	08.08.2025	65,448,930.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	07.08.2025	08.08.2025	28,957,590.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.08.2025	08.08.2025	54,583,995.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	07.08.2025	08.08.2025	15,821,430.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.08.2025	08.08.2025	5,282,095.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	07.08.2025	08.08.2025	586,828,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.08.2025	08.08.2025	1,586,960.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.08.2025	08.08.2025	104,210,075.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.08.2025	08.08.2025	48,137,635.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.08.2025	08.08.2025	451,018,344.00	508,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.08.2025	08.08.2025	42,612,430.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.08.2025	08.08.2025	47,085,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	07.08.2025	08.08.2025	285,102,755.00	1,211,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.08.2025	08.08.2025	5,213,725.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.08.2025	08.08.2025	8,196,350.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.08.2025	08.08.2025	5,796,780.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.08.2025	08.08.2025	73,701,790.00	623,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.08.2025	08.08.2025	61,398,375.00	519,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	08.08.2025	11.08.2025	48,562,915.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	08.08.2025	11.08.2025	3,033,680.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.08.2025	11.08.2025	28,501,545.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	08.08.2025	11.08.2025	54,111,625.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.08.2025	11.08.2025	55,540,820.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.08.2025	11.08.2025	52,396,785.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	08.08.2025	11.08.2025	68,543,820.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.08.2025	11.08.2025	445,494,100.00	447,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	08.08.2025	11.08.2025	149,494,055.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	15,947,850.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	16,273,250.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	40,683,055.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	35,909,550.00	331,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	29,183,265.00	269,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	08.08.2025	11.08.2025	13,452,500.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.08.2025	11.08.2025	131,049,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.08.2025	11.08.2025	114,668,285.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	08.08.2025	11.08.2025	1,112,847,825.00	1,131,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	08.08.2025	11.08.2025	461,471,960.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.08.2025	11.08.2025	36,959,200.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.08.2025	11.08.2025	23,594,485.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.08.2025	11.08.2025	1,095,740,960.00	6,641,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	08.08.2025	11.08.2025	226,262,895.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.08.2025	11.08.2025	101,690,230.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	57,051,890.00	506,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	68,777,965.00	610,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	67,650,180.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	22,550,025.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	45,100,045.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	14,770,245.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	17,137,980.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.08.2025	11.08.2025	163,261,770.00	1,448,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.08.2025	11.08.2025	16,162,705.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.08.2025	11.08.2025	794,275,800.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	08.08.2025	11.08.2025	198,674,465.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	6,893,875.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	302,594,715.00	3,292,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	2,666.00	30,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	33,763.00	380,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	65,303,385.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.08.2025	11.08.2025	125,009,331.00	1,407,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.08.2025	11.08.2025	168,882,940.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	08.08.2025	11.08.2025	193,008,755.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.08.2025	11.08.2025	118,491,655.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	08.08.2025	11.08.2025	263,739,265.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.08.2025	11.08.2025	65,573,220.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.08.2025	11.08.2025	35,381,040.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.08.2025	11.08.2025	124,416,465.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.08.2025	11.08.2025	27,634,270.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	100,679,260.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	26,494,440.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	79,483,305.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	13,247,195.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.08.2025	11.08.2025	292,497,330.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.08.2025	11.08.2025	244,602,240.00	1,037,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.08.2025	11.08.2025	35,381,085.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.08.2025	11.08.2025	30,899,380.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	08.08.2025	11.08.2025	162,250,925.00	400,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	08.08.2025	11.08.2025	90,104,215.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.08.2025	11.08.2025	11,793,695.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.08.2025	11.08.2025	16,275,250.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	9,460,650.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	61,878,840.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	8,916,225.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	40,123,005.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	4,458,105.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	35,664,835.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.08.2025	11.08.2025	35,664,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.08.2025	11.08.2025	17,421,200.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.08.2025	11.08.2025	14,695,315.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	11.08.2025	12.08.2025	126,997,290.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	11.08.2025	12.08.2025	197,487,045.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.08.2025	12.08.2025	414,999,975.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.08.2025	12.08.2025	1,468,783,970.00	1,398,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.08.2025	12.08.2025	109,935,973.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	11.08.2025	12.08.2025	328,768,210.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	42,352,660.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	103,720,755.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	228,617,805.00	2,116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.08.2025	12.08.2025	39,543,525.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.08.2025	12.08.2025	6,574,620.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.08.2025	12.08.2025	287,146,270.00	1,747,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.08.2025	12.08.2025	241,558,720.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.08.2025	12.08.2025	214,204,964.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	11.08.2025	12.08.2025	316,477,170.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	11.08.2025	12.08.2025	58,376,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	3,818,005.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	39,527,560.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	20,212,955.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	190,900,105.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	55,024,135.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.08.2025	12.08.2025	49,634,010.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.08.2025	12.08.2025	208,176,205.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	11.08.2025	12.08.2025	801,929,365.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	11.08.2025	12.08.2025	200,642,801.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	5,307,950.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	22,329,955.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.08.2025	12.08.2025	25,258,470.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	11.08.2025	12.08.2025	33,623,805.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.08.2025	12.08.2025	96,086,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.08.2025	12.08.2025	295,301,471.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	11.08.2025	12.08.2025	7,649,015.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT160627T13	11.08.2025	12.08.2025	100,047,245.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.08.2025	12.08.2025	714,492,256.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	11.08.2025	12.08.2025	356,728,880.00	452,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.08.2025	12.08.2025	44,509,145.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.08.2025	12.08.2025	211,062,370.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.08.2025	12.08.2025	856,912,975.00	1,624,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.08.2025	12.08.2025	431,662.00	490,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	164,508,190.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.08.2025	12.08.2025	24,199,125.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.08.2025	12.08.2025	12,099,560.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.08.2025	12.08.2025	2,360,218,650.00	5,852,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.08.2025	12.08.2025	81,784,120.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.08.2025	12.08.2025	7,990,400.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.08.2025	12.08.2025	53,582,670.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.08.2025	12.08.2025	32,431,610.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	11.08.2025	12.08.2025	988,606,314.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.08.2025	12.08.2025	37,673,825.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.08.2025	12.08.2025	12,078,370.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.08.2025	12.08.2025	88,811,525.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.08.2025	12.08.2025	201,069,255.00	1,132,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2025	12.08.2025	4,013,160.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2025	12.08.2025	70,820,460.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2025	12.08.2025	86,400,940.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.08.2025	12.08.2025	33,392,953.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	12.08.2025	13.08.2025	279,003,240.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	12.08.2025	13.08.2025	102,311,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.08.2025	13.08.2025	123,362,585.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.08.2025	13.08.2025	315,369,900.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	12.08.2025	13.08.2025	359,084,535.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.08.2025	13.08.2025	4,915,605.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	12.08.2025	13.08.2025	1,759,783,500.00	1,790,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.08.2025	13.08.2025	4,914,495.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.08.2025	13.08.2025	78,631,800.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	3,239,370.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	85,302,950.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	43,191,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	27,534,490.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2025	13.08.2025	41,031,785.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2025	13.08.2025	821,420.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2025	13.08.2025	407,424,195.00	2,480,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2025	13.08.2025	188,926,405.00	1,150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.08.2025	13.08.2025	971,738,760.00	5,915,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.08.2025	13.08.2025	204,416,110.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	12.08.2025	13.08.2025	266,381,471.00	269,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	12.08.2025	13.08.2025	157,530,080.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	2,805,775.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	398,978,685.00	3,555,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	11,784,180.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	45,453,260.00	405,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	78,561,180.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	12.08.2025	13.08.2025	92,404,185.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.08.2025	13.08.2025	290,054,360.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	12.08.2025	13.08.2025	121,534,960.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	457,275.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	18,290,810.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	5,029,970.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	23,320,765.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	31,551,620.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	14,175,365.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2025	13.08.2025	6,203.00	70,000.00
Devlet Tahvili Ters Repo	TRT150927T11	12.08.2025	13.08.2025	613,154,962.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.08.2025	13.08.2025	326,473,210.00	340,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.08.2025	13.08.2025	250,614,892.00	269,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.08.2025	13.08.2025	106,483,795.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.08.2025	13.08.2025	226,846,103.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.08.2025	13.08.2025	10,546,580.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.08.2025	13.08.2025	630,157,040.00	1,195,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	12.08.2025	13.08.2025	230,823,365.00	262,400,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.08.2025	13.08.2025	44,632,460.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.08.2025	13.08.2025	97,486,680.00	415,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.08.2025	13.08.2025	161,113,050.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2025	13.08.2025	4,698,160.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2025	13.08.2025	14,094,455.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.08.2025	13.08.2025	15,268,985.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	12.08.2025	13.08.2025	31,581,840.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2025	13.08.2025	896,520.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2025	13.08.2025	4,482,595.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2025	13.08.2025	29,292,240.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2025	13.08.2025	308,899,880.00	1,740,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.08.2025	13.08.2025	91,332,842.00	531,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2025	13.08.2025	93,194,470.00	790,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2025	13.08.2025	17,105,310.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.08.2025	13.08.2025	14,972,644.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.08.2025	14.08.2025	288,203,430.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	13.08.2025	14.08.2025	199,456,115.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.08.2025	14.08.2025	216,589,050.00	527,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	13.08.2025	14.08.2025	201,286,060.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	14,244,700.00	132,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	43,165,750.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	19,208,750.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	35,611,725.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	52,878,010.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.08.2025	14.08.2025	65,288,140.00	605,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.08.2025	14.08.2025	2,683,746,905.00	1,778,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.08.2025	14.08.2025	200,138,055.00	132,700,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.08.2025	14.08.2025	32,840,490.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.08.2025	14.08.2025	93,923,700.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	13.08.2025	14.08.2025	1,198,359,980.00	1,105,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.08.2025	14.08.2025	116,507,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.08.2025	14.08.2025	991,114,225.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	14,178,585.00	126,300,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	8,300,295.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	23,779,215.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	12,786,935.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	44,866,430.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	2,131,155.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	7,627,290.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	17,273,565.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	2,243,320.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	4,598,805.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	171,613,915.00	1,530,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	308,232,025.00	2,748,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.08.2025	14.08.2025	34,210,605.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.08.2025	14.08.2025	1,182,574,305.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	1,005,315.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	17,273,065.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	27,417,540.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	91,391,765.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	54,835,055.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2025	14.08.2025	126,798,828.00	1,432,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	13.08.2025	14.08.2025	273,680,155.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.08.2025	14.08.2025	6,574,525.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.08.2025	14.08.2025	195,122,305.00	831,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.08.2025	14.08.2025	528,309,420.00	2,250,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	13.08.2025	14.08.2025	78,830,840.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.08.2025	14.08.2025	175,507,925.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.08.2025	14.08.2025	677,190,805.00	1,285,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.08.2025	14.08.2025	351,809,180.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.08.2025	14.08.2025	13,149,040.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.08.2025	14.08.2025	10,800,995.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	13.08.2025	14.08.2025	12,679,425.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.08.2025	14.08.2025	82,416,265.00	351,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	23,421,250.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	357,883,635.00	2,017,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	50,036,280.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	4,598,145.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	23,580,225.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	28,532,070.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	65,788,800.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.08.2025	14.08.2025	82,294,940.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	14.08.2025	15.08.2025	107,771,430.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	14.08.2025	15.08.2025	170,261,510.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.08.2025	15.08.2025	191,740,295.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.08.2025	15.08.2025	16,932,530.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.08.2025	15.08.2025	27,717,575.00	257,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2025	15.08.2025	120,793,400.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2025	15.08.2025	46,282,250.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.08.2025	15.08.2025	264,563,725.00	1,612,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	14.08.2025	15.08.2025	4,972,084,700.00	4,588,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	14.08.2025	15.08.2025	121,375,990.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	14.08.2025	15.08.2025	178,532,505.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	16,030,610.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	54,481,640.00	486,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	6,950,330.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	30,940,170.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	209,855,040.00	1,872,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.08.2025	15.08.2025	49,324,900.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	14.08.2025	15.08.2025	208,197,245.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	14.08.2025	15.08.2025	1,403,137,425.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	14.08.2025	15.08.2025	1,710,401,490.00	1,099,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	14.08.2025	15.08.2025	63,098,380.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	9,498,310.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	23,563,110.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	15,042,720.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.08.2025	15.08.2025	114,590,110.00	1,295,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	14.08.2025	15.08.2025	2,636,822,400.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	14.08.2025	15.08.2025	368,279,475.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.08.2025	15.08.2025	139,857,040.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	14.08.2025	15.08.2025	1,511,966,840.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.08.2025	15.08.2025	340,658,421.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.08.2025	15.08.2025	27,694,720.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.08.2025	15.08.2025	33,562,235.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.08.2025	15.08.2025	143,388,775.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.08.2025	15.08.2025	828,818,410.00	1,052,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.08.2025	15.08.2025	81,448,135.00	103,500,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.08.2025	15.08.2025	20,866,335.00	39,500,000.00

Devlet Tahvili Ters Repo	TRT190728T34	14.08.2025	15.08.2025	1,133,909,070.00	2,153,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.08.2025	15.08.2025	515,077,935.00	978,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.08.2025	15.08.2025	92,692,910.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.08.2025	15.08.2025	4,224,620.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.08.2025	15.08.2025	10,092,145.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.08.2025	15.08.2025	11,265,650.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.08.2025	15.08.2025	25,582,405.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.08.2025	15.08.2025	38,490,970.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.08.2025	15.08.2025	96,462,090.00	411,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.08.2025	15.08.2025	659,744,255.00	2,811,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	17,439,540.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	29,694,350.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.08.2025	15.08.2025	18,500,050.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.08.2025	18.08.2025	1,075,618,810.00	1,424,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	15.08.2025	18.08.2025	37,420,545.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.08.2025	18.08.2025	82,299,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	15.08.2025	18.08.2025	124,684,015.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	15.08.2025	18.08.2025	783,926,090.00	791,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	5,185,840.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	57,044,190.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	21,607,645.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	6,914,445.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	59,529,020.00	551,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.08.2025	18.08.2025	73,682,010.00	682,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	285,273,670.00	1,735,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.08.2025	18.08.2025	175,110,335.00	1,065,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	15.08.2025	18.08.2025	76,996,187.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	561,505.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	2,695,200.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	171,594,135.00	1,528,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	24,032,150.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	26,053,540.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	26,615,035.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	173,727,665.00	1,547,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	15.08.2025	18.08.2025	202,829,080.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.08.2025	18.08.2025	774,191,840.00	781,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.08.2025	18.08.2025	4,036,500,945.00	4,072,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	15.08.2025	18.08.2025	400,557,020.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	15.08.2025	18.08.2025	400,556,690.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	15.08.2025	18.08.2025	661,892,896.00	672,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	2,195,545.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	457,405.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	18,845,040.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.08.2025	18.08.2025	26,620,905.00	291,000,000.00

Devlet Tahvili Ters Repo	TRT150927T11	15.08.2025	18.08.2025	54,404,425.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.08.2025	18.08.2025	514,834,515.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.08.2025	18.08.2025	651,443,380.00	624,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.08.2025	18.08.2025	339,065,149.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.08.2025	18.08.2025	242,612,811.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.08.2025	18.08.2025	312,395,404.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.08.2025	18.08.2025	882,091,375.00	1,672,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.08.2025	18.08.2025	766,553,635.00	1,453,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.08.2025	18.08.2025	677,669.00	770,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.08.2025	18.08.2025	417,598,807.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	888,295.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	8,882,940.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	177,658,765.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	104,996,270.00	591,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	141,771,595.00	798,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.08.2025	18.08.2025	402,396,775.00	2,265,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.08.2025	18.08.2025	20,775,610.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.08.2025	18.08.2025	23,608,645.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.08.2025	18.08.2025	71,534,140.00	606,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.08.2025	18.08.2025	38,338,265.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	18.08.2025	19.08.2025	30,867,250.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	18.08.2025	19.08.2025	2,057,815.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	18.08.2025	19.08.2025	65,580,000.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.08.2025	19.08.2025	474,232,875.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.08.2025	19.08.2025	35,476,315.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	18.08.2025	19.08.2025	2,084,746,610.00	1,998,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	18.08.2025	19.08.2025	56,726,230.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	18.08.2025	19.08.2025	19,732,975.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.08.2025	19.08.2025	27,867,250.00	259,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.08.2025	19.08.2025	32,601,445.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2025	19.08.2025	98,278,125.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.08.2025	19.08.2025	32,759,365.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.08.2025	19.08.2025	323,953,485.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.08.2025	19.08.2025	3,355,668,105.00	3,294,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.08.2025	19.08.2025	13,214,325.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	18.08.2025	19.08.2025	556,681,830.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	18.08.2025	19.08.2025	72,035,080.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	18.08.2025	19.08.2025	284,215,785.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2025	19.08.2025	21,922,010.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2025	19.08.2025	45,745,415.00	409,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2025	19.08.2025	121,242,110.00	1,084,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.08.2025	19.08.2025	135,111,120.00	1,208,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	18.08.2025	19.08.2025	49,570,030.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	18.08.2025	19.08.2025	128,508,385.00	124,000,000.00

Devlet Tahvili Ters Repo	TRT120929T12	18.08.2025	19.08.2025	98,352,465.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.08.2025	19.08.2025	459,305,875.00	467,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	18.08.2025	19.08.2025	398,312,640.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	18.08.2025	19.08.2025	398,312,530.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	18.08.2025	19.08.2025	957,306,122.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	364,340.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	22,679,490.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	22,588,400.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	13,844,500.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	50,277,390.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	5,295.00	60,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.08.2025	19.08.2025	40,594.00	460,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.08.2025	19.08.2025	31,940,800.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	18.08.2025	19.08.2025	567,187,683.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.08.2025	19.08.2025	158,755,380.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	18.08.2025	19.08.2025	275,688,790.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	18.08.2025	19.08.2025	87,623,690.00	374,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.08.2025	19.08.2025	87,247,505.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.08.2025	19.08.2025	73,517,985.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	18.08.2025	19.08.2025	25,089,465.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.08.2025	19.08.2025	159,947,405.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.08.2025	19.08.2025	682,432,500.00	1,299,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.08.2025	19.08.2025	38,506,980.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.08.2025	19.08.2025	468,580.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.08.2025	19.08.2025	34,206,070.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.08.2025	19.08.2025	12,651,555.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	18.08.2025	19.08.2025	5,618,932,280.00	7,101,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2025	19.08.2025	53,619,450.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.08.2025	19.08.2025	61,998,510.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	32,952,410.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	235,140.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	23,513,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	33,272,245.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	38,445,310.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.08.2025	19.08.2025	44,310,791.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	19.08.2025	20.08.2025	389,530,340.00	408,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	19.08.2025	20.08.2025	857,213,820.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	19.08.2025	20.08.2025	41,237,360.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	19.08.2025	20.08.2025	34,020,805.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	19.08.2025	20.08.2025	16,331,625.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.08.2025	20.08.2025	260,662,710.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.08.2025	20.08.2025	8,193,080.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.08.2025	20.08.2025	149,113,985.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	19.08.2025	20.08.2025	401,542,690.00	384,000,000.00

Devlet Tahvili Ters Repo	TRT061228T16	19.08.2025	20.08.2025	195,898,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	19.08.2025	20.08.2025	196,790,040.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.08.2025	20.08.2025	4,301,290.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.08.2025	20.08.2025	43,012,815.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.08.2025	20.08.2025	38,496,465.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2025	20.08.2025	31,924,585.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.08.2025	20.08.2025	58,937,675.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.08.2025	20.08.2025	873,142,635.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	19.08.2025	20.08.2025	1,981,178,810.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	19.08.2025	20.08.2025	39,667,276.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	19.08.2025	20.08.2025	1,188,050,550.00	1,104,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	19.08.2025	20.08.2025	185,483,865.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	19.08.2025	20.08.2025	140,130,945.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.08.2025	20.08.2025	558,920.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.08.2025	20.08.2025	9,166,240.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.08.2025	20.08.2025	24,815,900.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.08.2025	20.08.2025	56,003,445.00	501,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.08.2025	20.08.2025	44,042,625.00	394,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.08.2025	20.08.2025	20,400,110.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.08.2025	20.08.2025	111,811,120.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	19.08.2025	20.08.2025	210,988,055.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	19.08.2025	20.08.2025	1,227,264,695.00	1,242,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	19.08.2025	20.08.2025	20,082,845.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	19.08.2025	20.08.2025	994,199,975.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	19.08.2025	20.08.2025	243,946,630.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.08.2025	20.08.2025	749,192,340.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	19.08.2025	20.08.2025	1,824,529,570.00	1,850,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	19,660,455.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	10,558,390.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	44,600,075.00	490,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	34,951,890.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	129,795,270.00	1,426,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.08.2025	20.08.2025	12,347.00	140,000.00
Devlet Tahvili Ters Repo	TRT140727T14	19.08.2025	20.08.2025	196,648,955.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	19.08.2025	20.08.2025	365,182,080.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	19.08.2025	20.08.2025	138,281,985.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	19.08.2025	20.08.2025	416,481,564.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	19.08.2025	20.08.2025	100,552,135.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.08.2025	20.08.2025	141,252,515.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.08.2025	20.08.2025	32,551,535.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.08.2025	20.08.2025	1,505,245,480.00	2,867,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.08.2025	20.08.2025	9,367,440.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.08.2025	20.08.2025	1,102,312,265.00	4,707,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.08.2025	20.08.2025	261,585,405.00	1,117,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	19.08.2025	20.08.2025	4,215,345.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.08.2025	20.08.2025	1,639,300.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.08.2025	20.08.2025	5,152,085.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	101,822,805.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	16,625,600.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	54,121,615.00	306,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	14,149,440.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	7,782,190.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	74,284,530.00	420,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	39,264,675.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	231,343,165.00	1,308,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2025	20.08.2025	22,639,085.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.08.2025	20.08.2025	25,380,805.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.08.2025	20.08.2025	28,461,389.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	20.08.2025	21.08.2025	306,168,660.00	321,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	20.08.2025	21.08.2025	772,579,480.00	760,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	20.08.2025	21.08.2025	1,707,427,600.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	20.08.2025	21.08.2025	1,125,087,070.00	1,082,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	20.08.2025	21.08.2025	142,419,785.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	20.08.2025	21.08.2025	67,493,540.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	20.08.2025	21.08.2025	163,190,940.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	23,213,260.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	8,812,440.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	88,231,830.00	821,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	236,001,320.00	2,196,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	57,603,230.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	9,994,585.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	20.08.2025	21.08.2025	121,445,440.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.08.2025	21.08.2025	289,471,340.00	1,769,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.08.2025	21.08.2025	457,304,575.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	20.08.2025	21.08.2025	990,498,697.00	1,006,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	20.08.2025	21.08.2025	1,553,567,960.00	1,448,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	20.08.2025	21.08.2025	212,387,240.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.08.2025	21.08.2025	70,794,980.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	20.08.2025	21.08.2025	109,957,785.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.08.2025	21.08.2025	9,719,650.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.08.2025	21.08.2025	39,548,910.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.08.2025	21.08.2025	22,344,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	20.08.2025	21.08.2025	825,904,300.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	20.08.2025	21.08.2025	396,193,680.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.08.2025	21.08.2025	372,133,580.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	20.08.2025	21.08.2025	979,194,581.00	994,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	20.08.2025	21.08.2025	592,987,695.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	272,880.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	636,715.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	2,364,940.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	9,823,590.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	6,276,180.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	8,004,400.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	2,455,895.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	24,195,110.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	16,372,630.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	34,837,315.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	113,698,795.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2025	21.08.2025	8,813.00	100,000.00
Devlet Tahvili Ters Repo	TRT140229T17	20.08.2025	21.08.2025	3,038,275.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	20.08.2025	21.08.2025	85,211,090.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	20.08.2025	21.08.2025	581,378,449.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	20.08.2025	21.08.2025	567,506,880.00	546,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.08.2025	21.08.2025	549,232,094.00	594,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	20.08.2025	21.08.2025	272,287,300.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.08.2025	21.08.2025	3,277,170.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.08.2025	21.08.2025	11,704,170.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.08.2025	21.08.2025	68,586,395.00	293,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.08.2025	21.08.2025	8,661,080.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.08.2025	21.08.2025	1,594,795.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.08.2025	21.08.2025	5,120,882,090.00	6,422,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.08.2025	21.08.2025	52,457,035.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.08.2025	21.08.2025	822,092,590.00	563,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.08.2025	21.08.2025	45,648,510.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.08.2025	21.08.2025	70,225,020.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.08.2025	21.08.2025	32,069,400.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.08.2025	21.08.2025	118,680,195.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT270934T18	20.08.2025	21.08.2025	84,211,775.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.08.2025	21.08.2025	129,350,810.00	731,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.08.2025	21.08.2025	22,665,530.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.08.2025	21.08.2025	19,001,522.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	21.08.2025	22.08.2025	89,367,600.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	21.08.2025	22.08.2025	219,469,425.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	21.08.2025	22.08.2025	11,238,780.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	21.08.2025	22.08.2025	1,416,228,030.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.08.2025	22.08.2025	111,592,350.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.08.2025	22.08.2025	74,067,535.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	21.08.2025	22.08.2025	792,282,180.00	744,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.08.2025	22.08.2025	30,067,730.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	21.08.2025	22.08.2025	40,435,855.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	21.08.2025	22.08.2025	270,942,350.00	278,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	5,370,270.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	16,110,790.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	20,621,810.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	26,851,310.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	37,591,830.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	34,262,255.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.08.2025	22.08.2025	20,192,155.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.08.2025	22.08.2025	120,729,495.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2025	22.08.2025	32,710,945.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2025	22.08.2025	189,887,025.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2025	22.08.2025	74,908,040.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.08.2025	22.08.2025	390,241,430.00	2,386,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.08.2025	22.08.2025	771,063,515.00	758,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	21.08.2025	22.08.2025	1,939,585,082.00	1,968,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	3,573,015.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	9,155,845.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	13,175,480.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.08.2025	22.08.2025	53,706,825.00	481,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.08.2025	22.08.2025	368,297,995.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	21.08.2025	22.08.2025	369,329,190.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	21.08.2025	22.08.2025	1,016,874,940.00	1,029,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.08.2025	22.08.2025	173,641,875.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.08.2025	22.08.2025	490,461,465.00	483,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	21.08.2025	22.08.2025	2,408,429,505.00	2,448,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	7,635,390.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	19,906,550.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	28,996,295.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	3,545,000.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	18,179,480.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	3,817,690.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	23,779.00	270,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.08.2025	22.08.2025	47,557.00	540,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.08.2025	22.08.2025	42,949,515.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	21.08.2025	22.08.2025	120,258,490.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.08.2025	22.08.2025	191,041,267.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	21.08.2025	22.08.2025	188,328,555.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.08.2025	22.08.2025	916,617,389.00	992,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2025	22.08.2025	15,910,680.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2025	22.08.2025	49,837,845.00	213,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.08.2025	22.08.2025	35,888,280.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.08.2025	22.08.2025	2,030,588,005.00	2,548,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	21.08.2025	22.08.2025	156,198,825.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.08.2025	22.08.2025	3,301,660,620.00	2,258,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.08.2025	22.08.2025	57,025,950.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	2,792,264,555.00	5,325,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	83,899,010.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	170,927,000.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.08.2025	22.08.2025	187,617,261.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2025	22.08.2025	120,032,025.00	513,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.08.2025	22.08.2025	122,839,770.00	525,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.08.2025	22.08.2025	30,183,485.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.08.2025	22.08.2025	28,311,640.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.08.2025	22.08.2025	70,142,030.00	397,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.08.2025	22.08.2025	37,456,160.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.08.2025	22.08.2025	70,671,980.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.08.2025	22.08.2025	35,335,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	26,878,220.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	14,202,010.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	9,272,385.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	70,423,170.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.08.2025	22.08.2025	39,460,025.00	347,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.08.2025	25.08.2025	89,868,835.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.08.2025	25.08.2025	204,247,070.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	22.08.2025	25.08.2025	2,042,470.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.08.2025	25.08.2025	260,848,875.00	630,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.08.2025	25.08.2025	1,639,790.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.08.2025	25.08.2025	523,501,650.00	1,277,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.08.2025	25.08.2025	17,217,740.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.08.2025	25.08.2025	369,624,870.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	22.08.2025	25.08.2025	5,841,670.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	3,120,195.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	15,493,370.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	55,087,530.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	26,252,650.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	13,018,730.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	10,544,095.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	8,499,830.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	113,402,775.00	1,054,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	101,782,745.00	946,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	53,366,000.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.08.2025	25.08.2025	45,404,135.00	422,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	22.08.2025	25.08.2025	769,835,375.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	4,751,830.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	3,440,980.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	196,627,335.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	278,555,370.00	1,700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.08.2025	25.08.2025	65,542,390.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.08.2025	25.08.2025	2,530,161,780.00	2,488,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.08.2025	25.08.2025	364,066,340.00	358,000,000.00

Devlet Tahvili Ters Repo	TRT081128T15	22.08.2025	25.08.2025	257,286,895.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	22.08.2025	25.08.2025	737,238,404.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	22.08.2025	25.08.2025	89,558,655.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.08.2025	25.08.2025	397,088,475.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.08.2025	25.08.2025	397,088,150.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	22.08.2025	25.08.2025	488,843,370.00	516,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	223,715.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	6,711,240.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	3,243,765.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	27,739,770.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	1,006,685.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	19,127,010.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	25,614,530.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	102,010,695.00	912,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	126,506,670.00	1,131,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	127,513,345.00	1,140,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	43,734,810.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.08.2025	25.08.2025	80,087,260.00	716,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.08.2025	25.08.2025	412,650,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	22.08.2025	25.08.2025	206,324,430.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.08.2025	25.08.2025	785,504,980.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	22.08.2025	25.08.2025	196,376,085.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.08.2025	25.08.2025	252,908,405.00	256,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.08.2025	25.08.2025	428,758,430.00	434,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	22.08.2025	25.08.2025	390,229,125.00	395,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.08.2025	25.08.2025	313,120,980.00	308,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	22.08.2025	25.08.2025	1,842,516,440.00	1,875,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2025	25.08.2025	2,458,305.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2025	25.08.2025	8,376,440.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2025	25.08.2025	77,755,145.00	854,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.08.2025	25.08.2025	7,041.00	80,000.00
Devlet Tahvili Ters Repo	TRT140727T14	22.08.2025	25.08.2025	236,995,765.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.08.2025	25.08.2025	652,590,060.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.08.2025	25.08.2025	187,381,145.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.08.2025	25.08.2025	365,201,730.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.08.2025	25.08.2025	43,606,230.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.08.2025	25.08.2025	22,907,619.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.08.2025	25.08.2025	786,715,960.00	747,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.08.2025	25.08.2025	692,431,266.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.08.2025	25.08.2025	1,596,679,225.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.08.2025	25.08.2025	114,960,810.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	22.08.2025	25.08.2025	252,274,910.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.08.2025	25.08.2025	73,898,573.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.08.2025	25.08.2025	877,002,775.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	22.08.2025	25.08.2025	130,266,320.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.08.2025	25.08.2025	210,106,795.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.08.2025	25.08.2025	188,045,425.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.08.2025	25.08.2025	73,237,899.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.08.2025	25.08.2025	51,573,365.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	6,798,310.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	8,204,855.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	37,039,050.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2025	25.08.2025	9,845,815.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.08.2025	25.08.2025	101,898,235.00	570,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.08.2025	25.08.2025	25,487,885.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.08.2025	25.08.2025	27,611,855.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.08.2025	25.08.2025	67,259,640.00	380,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	17,872,215.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	16,931,570.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	5,408,695.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	17,637,040.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	18,107,360.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.08.2025	25.08.2025	71,018,465.00	604,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	25.08.2025	26.08.2025	403,334,550.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	25.08.2025	26.08.2025	120,824,945.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	25.08.2025	26.08.2025	1,910,038,450.00	1,900,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.08.2025	26.08.2025	11,841,515.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.08.2025	26.08.2025	63,699,170.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	25.08.2025	26.08.2025	1,087,930,260.00	1,026,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	25.08.2025	26.08.2025	3,872,745.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	25.08.2025	26.08.2025	2,904,555,640.00	3,000,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	25.08.2025	26.08.2025	445,593,560.00	460,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.08.2025	26.08.2025	428,610.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.08.2025	26.08.2025	124,617,520.00	1,163,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.08.2025	26.08.2025	266,840,905.00	412,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.08.2025	26.08.2025	82,902,010.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.08.2025	26.08.2025	243,868,810.00	1,494,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.08.2025	26.08.2025	364,291,591.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	25.08.2025	26.08.2025	41,655,065.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	25.08.2025	26.08.2025	6,701,790,020.00	6,281,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	25.08.2025	26.08.2025	392,135,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	25.08.2025	26.08.2025	1,320,881,075.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.08.2025	26.08.2025	445,615.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.08.2025	26.08.2025	27,850,740.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.08.2025	26.08.2025	40,105,060.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.08.2025	26.08.2025	59,266,365.00	532,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	25.08.2025	26.08.2025	193,656,805.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	25.08.2025	26.08.2025	975,810,200.00	1,000,000,000.00

Devlet Tahvili Ters Repo	TRT120929T12	25.08.2025	26.08.2025	585,485,970.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.08.2025	26.08.2025	1,958,806,310.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	25.08.2025	26.08.2025	242,968,635.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	362,610.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	15,773,370.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	35,897,965.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	14,053.00	160,000.00
Devlet Tahvili Ters Repo	TRT140229T17	25.08.2025	26.08.2025	60,580,260.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.08.2025	26.08.2025	774,969,638.00	536,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	25.08.2025	26.08.2025	592,076,705.00	622,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	25.08.2025	26.08.2025	267,366,342.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	25.08.2025	26.08.2025	241,208,234.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.08.2025	26.08.2025	614,857,839.00	668,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.08.2025	26.08.2025	4,671,405.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.08.2025	26.08.2025	46,714,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.08.2025	26.08.2025	401,740,300.00	1,720,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.08.2025	26.08.2025	671,746,985.00	2,876,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.08.2025	26.08.2025	26,860,530.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.08.2025	26.08.2025	226,599,275.00	285,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.08.2025	26.08.2025	232,526,345.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.08.2025	26.08.2025	4,184,500.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.08.2025	26.08.2025	234,331,650.00	448,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.08.2025	26.08.2025	1,831,238,615.00	3,501,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.08.2025	26.08.2025	186,712,250.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.08.2025	26.08.2025	128,422,159.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.08.2025	26.08.2025	284,488,040.00	1,218,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.08.2025	26.08.2025	35,261,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.08.2025	26.08.2025	25,740,540.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.08.2025	26.08.2025	5,152,775.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.08.2025	26.08.2025	45,384,973.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	26.08.2025	27.08.2025	88,132,010.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.08.2025	27.08.2025	74,965,330.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.08.2025	27.08.2025	263,792,895.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.08.2025	27.08.2025	2,502,520,785.00	2,495,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	26.08.2025	27.08.2025	67,745,845.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	26.08.2025	27.08.2025	498,868,815.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	26.08.2025	27.08.2025	68,544,080.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	26.08.2025	27.08.2025	14,507,745.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	26.08.2025	27.08.2025	6,577,808,590.00	6,801,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	26.08.2025	27.08.2025	13,531,150.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	26.08.2025	27.08.2025	712,052,725.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.08.2025	27.08.2025	4,926,070.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.08.2025	27.08.2025	98,735,500.00	922,000,000.00
Devlet Tahvili Ters Repo	TRT080426T16	26.08.2025	27.08.2025	74,197,115.00	77,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	26.08.2025	27.08.2025	40,135,280.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.08.2025	27.08.2025	9,462,780.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.08.2025	27.08.2025	60,529,155.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.08.2025	27.08.2025	19,404,340.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.08.2025	27.08.2025	167,500,615.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.08.2025	27.08.2025	279,599,957.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	26.08.2025	27.08.2025	784,262,060.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	26.08.2025	27.08.2025	340,953,110.00	354,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	26.08.2025	27.08.2025	522,385,295.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.08.2025	27.08.2025	5,121,610.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.08.2025	27.08.2025	14,696,790.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.08.2025	27.08.2025	18,482,320.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.08.2025	27.08.2025	26,053,390.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.08.2025	27.08.2025	258,319,380.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.08.2025	27.08.2025	1,962,514,470.00	1,915,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	26.08.2025	27.08.2025	29,719,520.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	26.08.2025	27.08.2025	228,374,705.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	26.08.2025	27.08.2025	14,685,940.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	26.08.2025	27.08.2025	1,187,602,365.00	1,213,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.08.2025	27.08.2025	384,190,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.08.2025	27.08.2025	634,130.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.08.2025	27.08.2025	16,677.00	190,000.00
Devlet Tahvili Ters Repo	TRT140727T14	26.08.2025	27.08.2025	227,266,980.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	26.08.2025	27.08.2025	651,604,765.00	685,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	26.08.2025	27.08.2025	262,957,072.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.08.2025	27.08.2025	35,954,005.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.08.2025	27.08.2025	70,273,720.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.08.2025	27.08.2025	46,693,480.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.08.2025	27.08.2025	146,210,630.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	26.08.2025	27.08.2025	305,929,680.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	26.08.2025	27.08.2025	4,973,576,220.00	4,955,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.08.2025	27.08.2025	339,123,970.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.08.2025	27.08.2025	2,275,978,880.00	4,354,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.08.2025	27.08.2025	689,971.00	710,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.08.2025	27.08.2025	228,370,409.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.08.2025	27.08.2025	3,502,015.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.08.2025	27.08.2025	3,735,480.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.08.2025	27.08.2025	170,503,195.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.08.2025	27.08.2025	1,441,383,275.00	1,826,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.08.2025	27.08.2025	19,844,740.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2025	27.08.2025	14,801,730.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2025	27.08.2025	281,056,580.00	1,595,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.08.2025	27.08.2025	39,092,270.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	27.08.2025	28.08.2025	294,382,695.00	294,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	27.08.2025	28.08.2025	266,350,385.00	653,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	27.08.2025	28.08.2025	20,802,215.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	27.08.2025	28.08.2025	2,931,460,505.00	2,771,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	27.08.2025	28.08.2025	284,066,890.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.08.2025	28.08.2025	36,816,760.00	344,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.08.2025	28.08.2025	67,211,970.00	628,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.08.2025	28.08.2025	10,916,580.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.08.2025	28.08.2025	53,726,670.00	502,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.08.2025	28.08.2025	69,245,325.00	647,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.08.2025	28.08.2025	219,820,150.00	1,348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.08.2025	28.08.2025	32,614,195.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	27.08.2025	28.08.2025	195,821,410.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	27.08.2025	28.08.2025	887,440,100.00	906,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.08.2025	28.08.2025	61,272,980.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.08.2025	28.08.2025	1,738,388,286.00	1,161,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	27.08.2025	28.08.2025	302,706,225.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	174,703,950.00	1,570,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	28,709,310.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	5,675,090.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	16,580,155.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	27,930,325.00	251,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.08.2025	28.08.2025	77,670,780.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.08.2025	28.08.2025	209,903,830.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.08.2025	28.08.2025	338,590,230.00	349,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.08.2025	28.08.2025	1,495,073,410.00	1,530,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	27.08.2025	28.08.2025	49,835,685.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.08.2025	28.08.2025	219,865,320.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	27.08.2025	28.08.2025	2,228,086,170.00	2,322,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	27.08.2025	28.08.2025	843,232,205.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	6,699,140.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	7,785,485.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	42,820,160.00	473,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	7,061,245.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	16,114,115.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	29,150,250.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	18,105,745.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	65,814,375.00	727,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	18,420.00	210,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.08.2025	28.08.2025	54,381.00	620,000.00
Devlet Tahvili Ters Repo	TRT150927T11	27.08.2025	28.08.2025	556,050,462.00	387,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	27.08.2025	28.08.2025	3,386,352,325.00	1,951,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.08.2025	28.08.2025	80,901,235.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	27.08.2025	28.08.2025	767,041,300.00	735,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.08.2025	28.08.2025	18,202,455.00	78,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	27.08.2025	28.08.2025	75,143,445.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	27.08.2025	28.08.2025	700,453,180.00	882,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.08.2025	28.08.2025	910,037,220.00	1,742,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.08.2025	28.08.2025	53,285,660.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.08.2025	28.08.2025	585,317,564.00	603,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.08.2025	28.08.2025	86,345,125.00	370,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.08.2025	28.08.2025	18,669,175.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.08.2025	28.08.2025	28,003,760.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.08.2025	28.08.2025	276,259,080.00	698,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.08.2025	28.08.2025	1,821,409,450.00	4,602,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2025	28.08.2025	55,300,990.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2025	28.08.2025	3,874,590.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2025	28.08.2025	35,927,980.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.08.2025	28.08.2025	395,031,505.00	2,243,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.08.2025	28.08.2025	20,120,110.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.08.2025	28.08.2025	140,372,530.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	28.08.2025	29.08.2025	517,593,300.00	692,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	28.08.2025	29.08.2025	66,469,865.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	28.08.2025	29.08.2025	30,294,220.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	28.08.2025	29.08.2025	991,810,580.00	992,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.08.2025	29.08.2025	81,533,405.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	28.08.2025	29.08.2025	282,920,835.00	694,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.08.2025	29.08.2025	36,847,310.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	28.08.2025	29.08.2025	422,746,240.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.08.2025	29.08.2025	443,467,300.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	28.08.2025	29.08.2025	1,454,678,250.00	1,512,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	3,743,680.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	13,905,090.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	79,045,050.00	739,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	3,208,865.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	150,174,845.00	1,404,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.08.2025	29.08.2025	22,034,200.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	28.08.2025	29.08.2025	376,328,195.00	582,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	6,519,625.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	19,558,870.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	97,794,330.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	14,995,125.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	45,963,315.00	282,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.08.2025	29.08.2025	228,186,630.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	28.08.2025	29.08.2025	1,496,066,315.00	1,489,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	28.08.2025	29.08.2025	1,027,959,300.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	28.08.2025	29.08.2025	3,061,417,900.00	3,129,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.08.2025	29.08.2025	86,456,425.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.08.2025	29.08.2025	555,846,099.00	372,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	28.08.2025	29.08.2025	12,011,000.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.08.2025	29.08.2025	111,880,215.00	1,006,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.08.2025	29.08.2025	102,093,465.00	918,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	28.08.2025	29.08.2025	111,171,160.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	28.08.2025	29.08.2025	198,188,530.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	28.08.2025	29.08.2025	265,343,015.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	28.08.2025	29.08.2025	786,278,795.00	806,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.08.2025	29.08.2025	392,046,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	28.08.2025	29.08.2025	524,181,680.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	1,266,545.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	9,499,080.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	23,069,190.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	52,109,220.00	576,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	8,323,000.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	27,411,615.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	55,366,030.00	612,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	9,589,540.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	13,148.00	150,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.08.2025	29.08.2025	21,913.00	250,000.00
Devlet Tahvili Ters Repo	TRT140229T17	28.08.2025	29.08.2025	41,572,710.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.08.2025	29.08.2025	395,874,870.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	28.08.2025	29.08.2025	30,399,200.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	28.08.2025	29.08.2025	138,580,770.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.08.2025	29.08.2025	16,910,055.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	28.08.2025	29.08.2025	251,215,117.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.08.2025	29.08.2025	265,223,455.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.08.2025	29.08.2025	155,428,620.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	28.08.2025	29.08.2025	1,277,852,560.00	1,225,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.08.2025	29.08.2025	480,778,054.00	524,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	28.08.2025	29.08.2025	94,279,325.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	28.08.2025	29.08.2025	130,016,675.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.08.2025	29.08.2025	2,057,216,425.00	1,426,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.08.2025	29.08.2025	1,317,739,585.00	2,524,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.08.2025	29.08.2025	538,892,504.00	555,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	42,668,240.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	11,617,600.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	140,819,360.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	35,204,835.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	135,010,505.00	767,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.08.2025	29.08.2025	163,174,355.00	927,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	10,989,680.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	29,578,605.00	253,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	12,392,615.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	59,858,665.00	512,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	28.08.2025	29.08.2025	31,262,991.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	29.08.2025	01.09.2025	251,294,490.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	29.08.2025	01.09.2025	1,129,411,605.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT031029T10	29.08.2025	01.09.2025	82,950,115.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	29.08.2025	01.09.2025	59,631,115.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	29.08.2025	01.09.2025	1,010,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	29.08.2025	01.09.2025	195,134,575.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.08.2025	01.09.2025	185,618,475.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.08.2025	01.09.2025	144,982,555.00	355,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.08.2025	01.09.2025	41,498,310.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	29.08.2025	01.09.2025	433,405,735.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	29.08.2025	01.09.2025	963,979,320.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	29.08.2025	01.09.2025	338,162,620.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.08.2025	01.09.2025	23,465,700.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.08.2025	01.09.2025	41,681,075.00	389,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.08.2025	01.09.2025	7,125,470.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.08.2025	01.09.2025	39,353,290.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.08.2025	01.09.2025	236,936,185.00	1,451,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.08.2025	01.09.2025	11,430,400.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.08.2025	01.09.2025	129,979,955.00	796,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.08.2025	01.09.2025	556,170,445.00	3,406,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.08.2025	01.09.2025	169,654,615.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	29.08.2025	01.09.2025	388,138,489.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	29.08.2025	01.09.2025	191,932,885.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	29.08.2025	01.09.2025	1,303,351,505.00	1,330,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	29.08.2025	01.09.2025	157,921,860.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.08.2025	01.09.2025	82,762,690.00	286,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	29.08.2025	01.09.2025	101,894,725.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.08.2025	01.09.2025	412,945,930.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	29.08.2025	01.09.2025	95,030,665.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.08.2025	01.09.2025	10,583,950.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.08.2025	01.09.2025	126,227,515.00	1,133,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.08.2025	01.09.2025	79,412,465.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	29.08.2025	01.09.2025	193,228,855.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	29.08.2025	01.09.2025	1,164,651,270.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	29.08.2025	01.09.2025	1,368,314,465.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	29.08.2025	01.09.2025	335,976,115.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	29.08.2025	01.09.2025	225,410,963.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	1,993,600.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	906,180.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	5,618,310.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	1,721,740.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	1,902,975.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	9,514,870.00	105,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	8,246,220.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	16,220,585.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	45,308,890.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	19,271.00	220,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	46,424.00	530,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.08.2025	01.09.2025	528,025,416.00	369,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.08.2025	01.09.2025	75,173,720.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	29.08.2025	01.09.2025	1,005,505,740.00	580,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.08.2025	01.09.2025	478,225,290.00	465,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	29.08.2025	01.09.2025	673,002,367.00	677,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.08.2025	01.09.2025	155,303,700.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.08.2025	01.09.2025	23,839,155.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.08.2025	01.09.2025	224,810,036.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.08.2025	01.09.2025	3,947,181,065.00	2,739,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.08.2025	01.09.2025	10,982,615.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.08.2025	01.09.2025	2,037,011,975.00	3,895,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.08.2025	01.09.2025	276,133,660.00	528,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.08.2025	01.09.2025	119,301,649.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.08.2025	01.09.2025	6,777,495.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.08.2025	01.09.2025	18,930,230.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.08.2025	01.09.2025	13,788,685.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.08.2025	01.09.2025	792,498,610.00	3,391,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.08.2025	01.09.2025	673,982,336.00	554,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.08.2025	01.09.2025	1,939,775.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.08.2025	01.09.2025	31,917,990.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.08.2025	01.09.2025	10,568,122.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.08.2025	01.09.2025	5,270,375.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.08.2025	01.09.2025	31,358,680.00	277,000,000.00
Kira Sertifikası	TRDHVKAA2516	07.08.2025	07.08.2025	80,000,000.00	80,000,000.00
Kira Sertifikası	TRDKTSK22617	11.08.2025	02.06.2027	10,000,000.00	10,000,000.00
Kira Sertifikası	TRDZKVK2526	12.08.2025	16.10.2025	660,000.00	684,792.05
Kira Sertifikası	TRDZKVK2528	15.08.2025	15.08.2025	100,000,000.00	100,000,000.00
Kira Sertifikası	TRDDVRLK2518	21.08.2025	02.06.2027	30,000,000.00	30,000,000.00
Kira Sertifikası	TRDHVKAK2548	22.08.2025	02.06.2027	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFTCELK2516	13.08.2025	13.03.2026	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRSOPAS82719	15.08.2025	15.08.2025	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRFISFA22624	20.08.2025	13.03.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFYKYM2555	28.08.2025	13.03.2026	25,000,000.00	22,681,500.00
Vadeli Mevduat		07.08.2025	04.09.2025	153,453,571.64	153,453,571.64
Vadeli Mevduat		08.08.2025	09.09.2025	1,104,383,947.60	1,104,383,947.60
Vadeli Mevduat		20.08.2025	24.09.2025	546,835,208.29	546,835,208.29
Vadeli Mevduat		21.08.2025	25.09.2025	238,229,710.61	238,229,710.61
Vadeli Mevduat		22.08.2025	26.09.2025	730,876,712.33	730,876,712.33
Vadeli Mevduat		26.08.2025	30.09.2025	1,635,050,976.19	1,635,050,976.19