

## RPP ARALIK 2025 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,340,973,279.98
F. KATILMA PAYI SAYISI	:	1,630,508,460.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.888955
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.762553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.36%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	53.07%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.07%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	10.86%
Özel Sektör Tahvili	:	11.52%
Finansman Bonosu	:	10.68%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	50.92%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.05%
Kira Sertifikaları	:	0.73%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.00%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	15.23%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 20.92%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.08%
Takasbank Para Piyasası	:	0.00%
Repo	:	52.39%

I. PORTFÖYÜN ORTALAMA VADESİ : 90.61

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,647,718,098.23

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,103,602,178.89

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayic Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
TRT010328T12	Hazine ve Maliye Bakanlığı	50,000,000.00	51,546,286.80	0.80%
TRT060928T11	Hazine ve Maliye Bakanlığı	35,000,000.00	35,806,334.90	0.56%
TRT060928T11	Hazine ve Maliye Bakanlığı	70,000,000.00	71,625,400.00	1.12%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	115,749,327.63	1.80%
TRT080426T16	Hazine ve Maliye Bakanlığı	249,000,000.00	274,210,223.12	4.27%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	82,203,653.03	1.28%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	52,381,341.40	0.82%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	16,220,187.32	0.25%
<b>TOPLAM:</b>		<b>657,099,662.00</b>	<b>699,742,754.19</b>	
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFBUFK62612	Burgan Finansal Kiralama A.Ş.	50,000,000.00	50,461,075.95	0.79%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,939,953.01	0.12%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	6,700,000.00	6,828,875.38	0.11%
TRFCGDF72613	Çağdaş Faktoring A.Ş.	200,000.00	221,582.57	0.00%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,163,347.49	0.16%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	62,786,886.30	0.98%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	45,952,907.08	0.72%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,199,345.19	0.08%
TRFERCY12623	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,841,292.85	0.12%

TRFERCY32613	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,855,891.93	0.17%
TRFERCY42612	Erciyas Çelik Boru Sanayi A.Ş.	5,000,000.00	5,351,666.42	0.08%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	233,373,761.40	3.64%
TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	92,860,000.00	99,093,416.66	1.54%
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	10,000,000.00	10,322,577.05	0.16%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	33,805,606.22	0.53%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,282,726.13	0.13%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,081,086.06	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	19,122,061.67	0.30%
TRFTAMF12625	Tam Finans Faktoring A.Ş.	15,300,000.00	16,731,582.40	0.26%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	13,342,271.86	0.21%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	25,240,365.26	0.39%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	24,182,919.88	0.38%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,087,470.38	0.14%
TRFTAMF62612	Tam Finans Faktoring A.Ş.	5,000,000.00	5,059,905.76	0.08%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	20,200,000.00	22,117,567.56	0.34%
<b>TOPLAM:</b>		<b>672,540,000.00</b>	<b>735,446,142.44</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
TRSAFKK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	154,566,408.90	2.41%
TRSAFKK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	14,133,025.71	0.22%
TRSDEVA22719	Deva Holding A.Ş.	5,000,000.00	5,115,008.03	0.08%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,493,171.25	0.55%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	52,960,840.65	0.83%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	25,792,828.88	0.40%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,957,317.93	0.25%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,380,539.26	0.16%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,271,050.43	0.16%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	15,978,573.74	0.25%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,751,187.15	0.21%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	244,559,927.43	3.81%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	90,476,202.13	1.41%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,171,239.15	0.61%
<b>TOPLAM:</b>		<b>704,360,000.00</b>	<b>728,607,320.63</b>	
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	22,000,000.00	26,430,303.55	0.41%
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	18,500,000.00	21,401,219.41	0.33%
<b>TOPLAM:</b>		<b>40,500,000.00</b>	<b>47,831,522.96</b>	
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>				
TRPD1VF22627	DESTEK YATIRIM BANKASI A.Ş.	5,000,000.00	4,709,060.16	0.07%
<b>TOPLAM:</b>		<b>5,000,000.00</b>	<b>4,709,060.16</b>	
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
<b><u>O) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	12024953.42	12024953.42	0.00187323
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100207945.2	100207945.2	0.01561024
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	17035397.26	17035397.26	0.00265375
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	187389369.9	187389369.9	0.02919123
TERS REPO - TRT100227T13	Hazine ve Maliye Bakanlığı	302627994.5	302627994.5	0.04714292
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	213443506.9	213443506.8	0.0332499
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	162336871.2	162336871.2	0.02528859
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	121252011.5	121252011.5	0.01888845
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	130270542.5	130270542.5	0.02029335
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	162336871.2	162336871.2	0.02528859
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	238494909.6	238494909.6	0.03715237
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100208274	100208274	0.01561029
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	279581084.4	279581084.4	0.04355271
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200415890.4	200415890.4	0.03122048
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	121252011.5	121252011.5	0.01888845
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	38079019.18	38079019.18	0.00593189

TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	279581084.4	279581084.4	0.04355271
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	98203786.3	98203786.3	0.01529804
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100208274	100208274	0.01561029
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	20041621.92	20041621.92	0.00312205
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	88182991.78	88182991.78	0.01373701

**TOPLAM:**

**2,973,174,410.95 2,973,174,410.96**

**U) PARA PIYASASI**

**V) MEVDUAT**

Vadeli Mevduat TL -ODEA BANK A.S.-12.02.2026	ODEA BANK A.S.	100000000	100313732.2	0.01562672
Vadeli Mevduat TL -ODEA BANK A.S.-02.01.2026	ODEA BANK A.S.	100000000	104931506.9	0.01634607
Vadeli Mevduat TL -FIBABANKA A.S.-16.01.2026	FIBABANKA A.S.	209884931.5	216505114.7	0.03372683
Vadeli Mevduat TL -SEKERBANK T.A.S.-02.01.2026	SEKERBANK T.A.S.	322984116.2	323653268.5	0.05041821
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-02.01.2026	TÜRKİYE İS BANKASI A.S.	327492000	328174080.6	0.05112246
Vadeli Mevduat TL -ODEA BANK A.S.-13.02.2026	ODEA BANK A.S.	50000000	50104522.77	0.00780521
Vadeli Mevduat TL -ODEA BANK A.S.-02.01.2026	ODEA BANK A.S.	50464073.94	50567767.24	0.00787737
Vadeli Mevduat TL -TURKISH BANK A.S.-15.01.2026	TURKISH BANK A.S.	53796421.65	55611271.36	0.00866304

**TOPLAM:**

**1,214,621,543.29 1,229,861,264.26**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	6,419,372,475.60	101.24%
B. HAZİR DEĞERLER	69,209.73	0.00%
C. ALACAKLAR	72,954.91	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	78,541,360.26	-1.24%
FON TOPLAM DEĞERİ	6,340,973,279.98	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Öltüğü Kullanım bedeli	33,117.44
370006 Saklama Giderleri	31,384.86
370021 Ödenen SPK Kayda Alma Ücreti	87,188.16
370005 Vergi, Resim ve Harçlar	665.00
370002 Denetim Ücreti	19,945.95
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	750.00
370056 Vergi Beyannameleri Smm Ödemesi	2,175.00
370033 Kap Hizmet Bedeli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	937,935.22
370015 Takasbank Para Piyasası Komisyonu	157,877.94
370001 Fon Yönetim Ücreti	5,314,383.26
370045 Fon Saklama Ücreti	337,373.16
3700031 SGMK Tahvil Borsa Payı	4,846.69
<b>TOPLAM:</b>	<b>6,930,510.68</b>

**6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**

**Açıklama**

**Nominal**

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

**7- İTİFALAR**

<b>Menkul Kıymet Türü-İhracçı</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
TRSHDKA2 HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24-Ara-25	9,000,000.00
511		
TRSKORTA2 KORTEKS MEN. SAN. VE TIC. A.Ş.	17-Ara-25	10,000,000.00
515		

**8-PORTFÖYDEN SATIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet -İhracçı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>	
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	15-Ara-25	15-Ara-25	50,000,000.00	54,205,007.54
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	31-Ara-25	31-Ara-25	50,000,000.00	54,960,398.99
<b>TOPLAM:</b>					<b>100,000,000.00</b>	<b>109,165,406.53</b>

**9- PORTFÖYE ALIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet -İhracçı</b>	<b>Alış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Alış Tutarı</b>	
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	01-Ara-25	02-Ara-25	339,820,000.00	340,187,378.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Ara-25	03-Ara-25	339,086,000.00	339,452,491.60
Mevduat	TRY Mevduat	TURKISH BANK A.S.	02-Ara-25	15-Oca-26	53,796,421.65	56,390,440.89
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Ara-25	04-Ara-25	329,285,000.00	329,640,718.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	03-Ara-25	04-Ara-25	220,000,000.00	220,238,082.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	04-Ara-25	05-Ara-25	327,420,000.00	327,773,344.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	04-Ara-25	05-Ara-25	220,238,082.20	220,476,422.00
Mevduat	TRY Mevduat	FIBABANKA A.S.	04-Ara-25	16-Oca-26	209,884,931.50	219,775,399.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	05-Ara-25	08-Ara-25	331,495,000.00	332,569,043.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	08-Ara-25	09-Ara-25	330,470,000.00	330,825,640.00
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	08-Ara-25	09-Ara-25	320,000,000.00	320,342,619.20

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Ara-25	10-Ara-25	329,910,000.00	330,265,398.90
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	09-Ara-25	10-Ara-25	320,342,619.20	320,685,956.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	10-Ara-25	11-Ara-25	329,300,000.00	329,655,463.60
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	10-Ara-25	11-Ara-25	320,685,956.30	321,030,364.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	11-Ara-25	12-Ara-25	326,650,000.00	327,002,782.00
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	11-Ara-25	12-Ara-25	321,030,364.20	321,375,317.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	12-Ara-25	15-Ara-25	340,655,000.00	341,716,163.70
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	12-Ara-25	15-Ara-25	321,375,317.90	322,371,141.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Ara-25	16-Ara-25	331,514,000.00	331,857,230.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	15-Ara-25	16-Ara-25	322,371,141.20	322,703,139.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Ara-25	17-Ara-25	330,325,000.00	330,666,818.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	16-Ara-25	17-Ara-25	322,703,139.30	323,035,302.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Ara-25	18-Ara-25	331,946,000.00	332,289,586.90
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	17-Ara-25	18-Ara-25	323,035,302.50	323,367,896.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	18-Ara-25	19-Ara-25	341,217,000.00	341,569,996.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Ara-25	22-Ara-25	340,604,000.00	341,662,765.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Ara-25	23-Ara-25	331,800,000.00	332,143,617.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	22-Ara-25	23-Ara-25	50,000,000.00	50,051,369.86
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	22-Ara-25	23-Ara-25	320,000,000.00	320,329,643.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Ara-25	24-Ara-25	340,555,000.00	340,907,871.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	23-Ara-25	24-Ara-25	50,051,369.86	50,102,792.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	23-Ara-25	24-Ara-25	320,329,643.80	320,659,802.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Ara-25	25-Ara-25	331,810,000.00	332,153,900.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Ara-25	25-Ara-25	50,102,792.50	50,154,267.97
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	24-Ara-25	25-Ara-25	320,659,802.80	320,990,389.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Ara-25	26-Ara-25	331,230,000.00	331,573,571.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	25-Ara-25	26-Ara-25	50,154,267.97	50,205,796.33
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	25-Ara-25	26-Ara-25	320,990,389.90	321,321,581.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Ara-25	29-Ara-25	331,080,000.00	332,111,881.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	26-Ara-25	29-Ara-25	50,205,796.33	50,360,540.22
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	26-Ara-25	29-Ara-25	321,321,581.60	322,317,766.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Ara-25	30-Ara-25	331,112,000.00	331,455,721.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	29-Ara-25	30-Ara-25	50,360,540.22	50,412,280.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	29-Ara-25	30-Ara-25	322,317,766.50	322,650,592.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Ara-25	31-Ara-25	334,688,000.00	335,035,800.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Ara-25	31-Ara-25	50,412,280.50	50,464,073.94
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	30-Ara-25	31-Ara-25	322,650,592.70	322,984,116.20
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Ara-25	12-Şub-26	100,000,000.00	104,701,369.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Ara-25	02-Oca-26	327,492,000.00	328,174,080.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	31-Ara-25	02-Oca-26	50,464,073.94	50,567,767.24
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	31-Ara-25	02-Oca-26	322,984,116.20	323,653,268.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	31-Ara-25	13-Şub-26	50,000,000.00	52,350,684.93
<b>TOPLAM:</b>					<b>14,057,932,290.77</b>	<b>14,096,761,452.18</b>
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	9,789,155.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	26,528,605.00	271,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	12,628,010.00	129,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	26,528,605.00	271,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	12,628,010.00	129,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	2,270,305.00	14,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	13,132,730.00	14,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	137,410,715.00	386,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	131,358,950.00	369,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	39,173,230.00	150,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	10,680,955.00	100,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	59,796,315.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	11,159,635.00	114,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	27,996,975.00	286,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	11,159,635.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	30,547,525.00	286,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	10,680,955.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	29,079,615.00	31,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	30,537,895.00	141,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	42,000,580.00	259,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	43,135,730.00	266,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	57,459,840.00	382,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	1,484,605.00	18,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	329,915.00	4,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	882,892,285.00	396,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	4,206,375.00	51,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	315,002,975.00	300,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	4,041,420.00	49,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	39,136,875.00	150,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	38,412,475.00	360,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	3,088,385.00	3,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	45,965,410.00	97,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	190,027,655.00	197,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	315,002,890.00	300,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	178,918,380.00	203,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	212,392,290.00	200,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	44,336,545.00	100,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	10,436,500.00	40,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	6,402,080.00	60,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	5,867,775.00	60,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	33,250,715.00	340,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	3,911,850.00	40,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	45,011,790.00	208,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	988,560.00	12,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	76,546,560.00	102,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	44,785,425.00	298,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	185,362,750.00	247,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	33,082,440.00	153,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	185,362,750.00	247,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	59,685,020.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	4,366,135.00	53,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	71,009,250.00	150,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	176,395,405.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	3,624,720.00	44,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	4,613,280.00	56,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	3,624,720.00	44,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	4,613,280.00	56,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	4,613,280.00	56,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	21,555,785.00	15,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	196,640,175.00	185,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	13,969,575.00	85,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	46,488,410.00	215,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	42,831,710.00	285,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	75,045,670.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	3,624,720.00	44,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	55,257,000.00	368,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	8,731,790.00	82,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	67,711,485.00	260,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	137,846,110.00	140,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	70,966,975.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	3,407,530.00	32,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	103,577,660.00	150,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	97,660,585.00	103,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	281,603,810.00	297,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	97,660,585.00	103,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	31,626,100.00	297,000,000.00

Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	6,602,085.00	62,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	86,023,205.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	35,991,995.00	338,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	35,991,995.00	338,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	6,633,255.00	62,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	6,051,570.00	62,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	4,046,440.00	38,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	43,209,505.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	30,085,415.00	183,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	23,133,695.00	217,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	3,677,710.00	17,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	228,661,010.00	383,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	3,677,710.00	17,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	17,510,805.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	4,118,095.00	50,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	16,067,655.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	2,052,160.00	21,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	37,586,915.00	250,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	3,894,045.00	18,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	31,572,985.00	210,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	127,591,575.00	170,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	8,220,740.00	38,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	24,229,545.00	112,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	32,880,235.00	200,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	21,633,565.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	48,862,910.00	325,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	12,547,470.00	58,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	21,633,560.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	157,596,740.00	183,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	32,625,390.00	217,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	24,710,875.00	233,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	32,376,725.00	333,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	7,105,695.00	67,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	49,897,615.00	305,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	5,237,075.00	35,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	31,559,055.00	67,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	139,569,270.00	150,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	27,320,825.00	281,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	9,745,210.00	119,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	23,011,800.00	281,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	11,570,030.00	119,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	9,722,715.00	100,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	92,986,390.00	100,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	197,257,630.00	206,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	30,039,700.00	44,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	26,364,170.00	30,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	185,555,680.00	200,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	252,872,810.00	250,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	185,839,775.00	194,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	14,060,890.00	16,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	26,364,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	26,364,170.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	19,313,640.00	22,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	40,251,410.00	378,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	143,504,655.00	137,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	28,711,970.00	271,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	10,551,670.00	129,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	6,896,460.00	71,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	3,088,075.00	29,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	70,584,170.00	150,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	191,565,975.00	200,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	11,114,605.00	68,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	28,538,040.00	268,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	256,260,245.00	270,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	2,617,470.00	32,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	14,056,055.00	132,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	10,797,055.00	132,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	102,707,115.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	74,886,650.00	170,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	254,362,020.00	268,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	10,633,465.00	130,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	236,226,350.00	230,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	14,010,425.00	16,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	13,044,610.00	37,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	79,325,295.00	225,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	12,259,120.00	14,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	63,034,410.00	386,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	33,313,525.00	204,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,269,545.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	16,124,125.00	75,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	78,700,110.00	75,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	14,893,975.00	140,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	3,075,805.00	3,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	1,633,990.00	20,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	25,230,280.00	260,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	10,620,925.00	130,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	217,953,790.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	10,620,925.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	13,592,725.00	91,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	1,388,890.00	17,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	217,953,790.00	250,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	47,009,175.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	31,218,455.00	209,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	46,155,510.00	309,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	13,592,725.00	91,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	24,473,030.00	150,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	87,844,165.00	84,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	191,549,955.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	1,305,645.00	16,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	85,394,385.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	42,287,070.00	399,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	308,606,510.00	300,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	214,815.00	1,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	21,481,370.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	8,807,360.00	41,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	6,689,295.00	41,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	53,577,340.00	359,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	38,047,740.00	359,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	6,365,025.00	78,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	20,832,000.00	196,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	18,044,350.00	84,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	31,049,800.00	120,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	45,539,700.00	176,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	48,055,495.00	322,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	138,474,385.00	162,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	207,515,700.00	200,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	36,381,690.00	38,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	13,979,810.00	65,000,000.00

Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	439,398,535.00	398,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	2,208,035.00	2,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	110,401,645.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	15,913,590.00	150,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	397,463,335.00	386,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	3,011,045.00	14,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	34,333,390.00	50,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	21,507,435.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	1,143,410.00	14,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	34,333,390.00	50,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	397,463,335.00	386,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	14,941,325.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	54,236,995.00	363,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	5,528,290.00	37,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	54,236,995.00	363,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	8,167,195.00	100,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	32,090,115.00	37,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	60,145,320.00	370,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	6,423,160.00	30,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	26,373,410.00	50,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	6,497,180.00	80,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	46,548,035.00	313,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	12,938,280.00	87,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	14,871,585.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	24,383,240.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	8,121,470.00	100,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	79,336,890.00	76,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	194,680,825.00	224,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	180,322,030.00	176,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	77,071,450.00	74,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	237,693,795.00	250,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	8,350,100.00	39,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	85,445,850.00	61,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	482,840.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	38,144,035.00	395,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	9,656,720.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	406,075.00	5,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	41,692,590.00	395,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	9,656,720.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	22,034,900.00	103,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	4,492,555.00	21,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	15,232,905.00	144,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	27,080,715.00	256,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	21,600,175.00	133,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	43,010,445.00	167,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	15,816,680.00	150,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	28,096,475.00	173,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	23,935,885.00	227,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	189,976,510.00	173,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	249,275,530.00	227,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	194,629,200.00	207,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	30,164,305.00	141,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	34,015,070.00	159,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	22,660,575.00	43,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	31,344,620.00	193,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	33,618,325.00	207,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	6,010,335.00	57,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	49,706,690.00	193,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	28,439,225.00	351,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	63,175,375.00	49,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	13,272,630.00	126,000,000.00



Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	8,481,540.00	88,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	25,279,330.00	312,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	526,695.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	9,156,210.00	95,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	272,145,120.00	124,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	57,062,690.00	26,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	26,123,910.00	248,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	5,477,595.00	52,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	52,240,245.00	52,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	349,607,740.00	348,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	2,430,760.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	31,516,640.00	327,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	111,100,480.00	238,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	17,121,000.00	162,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	34,445,660.00	327,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	35,944,275.00	77,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	10,837,435.00	73,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	11,845,020.00	73,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	57,106,765.00	385,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	14,206,360.00	135,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	266,660,275.00	265,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	77,879,600.00	167,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	4,419,760.00	42,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	2,431,710.00	15,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	12,312,190.00	117,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	5,349,760.00	33,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	215,651,660.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	14,103,905.00	87,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	94,588,920.00	87,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	20,625,890.00	59,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	370,745,070.00	341,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	34,959,125.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	340,302,660.00	313,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	9,144,875.00	113,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	31,569,715.00	300,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	215,651,660.00	100,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	646,954,970.00	300,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	86,181,575.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	8,092,805.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	20,879,435.00	258,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	11,491,785.00	142,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	42,556,550.00	199,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	30,339,050.00	288,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	48,985,820.00	112,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	58,927,360.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	18,122,160.00	188,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	42,984,255.00	201,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	42,556,550.00	199,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	42,984,255.00	201,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	33,588,650.00	57,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	16,326,230.00	31,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	173,983,850.00	169,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	20,331,415.00	193,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	204,981,945.00	207,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	34,994,665.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	268,302,000.00	311,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	43,119,110.00	41,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	80,646,705.00	109,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	11,642,065.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	50,938,080.00	343,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	59,169,790.00	57,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	8,100,010.00	100,000,000.00

Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	324,914,805.00	313,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	18,177,830.00	112,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	116,932,755.00	117,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	243,859,750.00	244,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	155,910,335.00	156,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	123,928,730.00	124,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	8,699,220.00	108,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	8,941,515.00	42,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	21,289,310.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	21,289,310.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	5,748,115.00	27,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	5,748,115.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	55,135,880.00	373,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	55,135,880.00	373,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	3,251,500.00	7,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	9,782,980.00	93,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	43,198,485.00	93,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	32,176,780.00	307,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	9,782,980.00	93,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	32,805,645.00	313,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	41,749,890.00	163,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	7,007,705.00	87,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	19,393,490.00	37,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	29,447,040.00	307,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	229,982,880.00	268,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	113,275,150.00	132,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	263,269,095.00	258,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	9,010,830.00	112,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	3,057,250.00	38,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	17,738,445.00	13,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	528,059,740.00	387,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	17,738,445.00	13,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	2,765,385.00	13,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	118,711,105.00	87,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	82,323,170.00	387,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	101,291,605.00	100,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	195,487,830.00	200,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	297,817,625.00	300,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	85,508,085.00	100,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	101,291,605.00	100,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	195,487,830.00	200,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	272,899,090.00	200,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	154,187,990.00	113,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	391,610,195.00	287,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	13,307,140.00	139,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	49,841,415.00	50,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	17,270,275.00	20,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	21,061,660.00	220,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	23,012,080.00	220,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	18,828,065.00	180,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	9,573,485.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	179,429,080.00	180,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	25,905,415.00	30,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	2,099,955.00	20,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	39,748,135.00	380,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	8,635,135.00	10,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	388,763,000.00	390,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	20,068,555.00	136,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	14,756,290.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	27,614,510.00	264,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	25,905,415.00	30,000,000.00

Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	30,901,680.00	31,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	291,277,065.00	283,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	165,414,915.00	162,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	24,830,760.00	154,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	18,041,275.00	17,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	12,053,920.00	150,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	119,174,675.00	116,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	164,271,245.00	192,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	7,858,015.00	37,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	86,298,905.00	84,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	29,501,430.00	85,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	22,559,920.00	65,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	392,055,920.00	394,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	481,595.00	6,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	209,023,935.00	244,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	99,506,585.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	155,230,270.00	156,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	73,390,825.00	100,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	277,471,915.00	296,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	103,486,850.00	104,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	294,539,475.00	296,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	103,486,850.00	104,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	40,797,705.00	41,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	38,185,880.00	259,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	256,475,355.00	259,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	46,793,900.00	317,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	31,685,315.00	83,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	2,405,990.00	23,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	13,232,540.00	126,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	2,520,490.00	24,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	107,510,320.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	333,281,980.00	310,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	96,759,285.00	90,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	333,281,980.00	310,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	107,510,320.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	21,264,705.00	100,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	363,528,325.00	352,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	51,074,525.00	346,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	249,106,240.00	250,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	20,414,115.00	96,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	11,482,945.00	54,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	96,759,285.00	90,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	7,971,170.00	54,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	40,690,375.00	48,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	206,550,185.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	9,347,145.00	117,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	233,376,645.00	250,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	233,376,645.00	250,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	56,678,325.00	164,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	81,561,490.00	236,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	51,839,935.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	7,989,010.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	28,155,515.00	133,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	233,376,645.00	250,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	3,598,825.00	17,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	41,580,985.00	283,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	2,328,655.00	11,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	31,754,390.00	150,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	20,313,770.00	39,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	8,867,805.00	111,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	7,989,010.00	100,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	139,950,180.00	139,000,000.00

Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	13,632,670.00	16,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	59,256,590.00	134,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	23,647,490.00	296,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	8,308,580.00	104,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	878,795.00	11,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	287,873,355.00	291,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	27,983,745.00	109,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	324,666,245.00	259,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	21,314,815.00	205,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	20,275,070.00	195,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	188,990,715.00	185,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	29,112,935.00	280,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	2,379,675.00	25,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	2,599,370.00	25,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	35,695,055.00	375,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	16,037,185.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	22,354,575.00	215,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	34,479,950.00	215,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	19,235,335.00	185,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	29,010,670.00	113,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Ara-25	31-Ara-25	2,952,480.00	37,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	10,214,010.00	12,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	9,345,655.00	88,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	10,620,060.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	23,786,495.00	162,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	29,366,045.00	200,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	17,204,490.00	162,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	4,035,625.00	38,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	25,275,730.00	238,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	44,750,305.00	279,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	19,407,840.00	121,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	29,010,285.00	279,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	167,620,510.00	302,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	83,414,415.00	98,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	31,068,515.00	121,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	25,676,460.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	14,920,120.00	187,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	85,117,030.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	16,994,575.00	213,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	1,356,375.00	17,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	20,851,365.00	130,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	8,849,535.00	20,000,000.00
<b>TOPLAM:</b>					<b>34,908,286,385.00</b>	<b>73,904,000,000.00</b>
Finansman Bonosu	TRFTAMF62612	Tam Finans Faktoring A.Ş.	22-Ara-25	22-Ara-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFBUF62612	Burgan Finansal Kiralama A.Ş.	24-Ara-25	24-Ara-25	50,000,000.00	50,000,000.00
<b>TOPLAM:</b>					<b>55,000,000.00</b>	<b>55,000,000.00</b>
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	50,000,000.00	50,003,971.87
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	20,000,000.00	20,464,320.27
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	2,000,000.00	2,046,432.03
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	25,000,000.00	25,580,400.34
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	31-Ara-25	02-Oca-26	23,000,000.00	23,533,968.32
<b>TOPLAM:</b>					<b>120,000,000.00</b>	<b>121,629,092.83</b>
Özel Sektör Tahvili	TRSDEVA2719	Deva Holding A.Ş.	11-Ara-25	11-Ara-25	5,000,000.00	5,000,000.00
<b>TOPLAM:</b>					<b>5,000,000.00</b>	<b>5,000,000.00</b>