

RPP KASIM 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	: 6,493,533,695.17
F. KATILMA PAYI SAYISI	: 1,725,831,883.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.762553
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.652500
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.01%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 48.10%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 54.91%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.99%
Özel Sektör Tahvili	: 11.84%
Finansman Bonusu	: 10.13%
Banka Bonusu	: 0.00%
Hazine Bonusu	: 0.00%
Devlet Tahvili Repo	: 50.53%
Hazine Bonusu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkul	: 0.00%
Kira Sertifikaları	: 0.69%
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 Termin 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	: 14.83%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 22.21%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.12%
Takasbank Para Piyasası	: 0.00%
Repo	: 51.84%
I. PORTFÖYÜN ORTALAMA VADESİ	: 83.78
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,113,185,771.12
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,210,602,388.62

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT060928T11	Hazine ve Maliye Bakanlığı	35,000,000.00	38,096,626.75	0.59%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	123,023,607.00	1.89%
TRT080426T16	Hazine ve Maliye Bakanlığı	349,000,000.00	373,040,516.70	5.74%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	79,392,900.53	1.22%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	50,466,909.50	0.78%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	15,665,313.83	0.24%
TOPLAM:		637,099,662.00	679,685,874.30	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,647,289.75	0.12%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	6,700,000.00	7,333,173.57	0.11%
TRFCGDF72613	Çağdaş Faktoring A.Ş.	200,000.00	213,416.62	0.00%
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,878,433.07	0.17%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	60,702,345.00	0.93%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	44,361,951.40	0.68%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	4,976,898.72	0.08%
TRFERCY12623	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,540,980.19	0.12%
TRFERCY32613	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,438,335.16	0.16%
TRFERCY42612	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	5,000,000.00	5,147,792.32	0.08%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	225,282,642.20	3.47%
TRFISGY42612	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	92,860,000.00	95,912,872.79	1.48%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	10,964,122.10	0.17%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	32,619,161.01	0.50%
TRFPPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	7,974,568.00	0.12%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	1,999,026.43	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	18,345,406.77	0.28%
TRFTAMF12625	Tam Finans Faktoring A.Ş.	15,300,000.00	16,124,616.21	0.25%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	12,865,202.81	0.20%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	24,352,336.22	0.37%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	25,910,099.72	0.40%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,730,793.37	0.15%

TRFTAMFE2613	Tam Finans Faktoring A.Ş	20,200,000.00	21,314,262.24	0.33%
TOPLAM:		617,540,000.00	662,635,705.66	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	165,284,543.18	2.54%
TRSAKFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,514,978.15	0.21%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	38,196,349.94	0.59%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	51,124,522.05	0.79%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	27,621,045.75	0.43%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,407,785.01	0.24%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,855,560.85	0.15%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş	10,000,000.00	10,906,619.00	0.17%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	9,978,442.41	0.15%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,759,418.09	0.17%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	15,438,718.20	0.24%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,721,815.92	0.23%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	263,747,874.36	4.06%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	97,251,991.55	1.50%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	42,058,279.96	0.65%
TOPLAM:		718,360,000.00	785,867,944.42	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	22,000,000.00	25,467,578.14	0.39%
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	18,500,000.00	20,630,077.70	0.32%
TOPLAM:		40,500,000.00	46,097,655.83	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	133430482.7	133430482.7	0.020530865
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	358155506.3	358155506.3	0.055109163
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	127411062.5	127411062.5	0.01960466
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	139449903	139449903	0.021457069
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	163527584.1	163527584.1	0.025161887
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	159514637.3	159514637.3	0.024544417
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	237767100.8	237767100.8	0.036585074
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	237767100.8	237767100.8	0.036585074
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	23074444.38	23074444.38	0.00355045
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	241780047.7	241780047.7	0.037202544
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	261844781.9	261844781.9	0.040289882
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	303980723.8	303980723.8	0.046773323
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	303980723.8	303980723.8	0.046773323
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	300971013.7	300971013.7	0.046310221
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	163527584.1	163527584.1	0.025161887
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	67216859.73	67216859.73	0.010342616
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	97313961.1	97313961.1	0.014973638
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	97313961.1	97313961.1	0.014973638
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	100323671.2	100323671.2	0.01543674
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	100323671.2	100323671.2	0.01543674
TOPLAM:		3,618,674,821.14	3,618,674,821.37	
<u>U) PARA PİYASASI</u>				
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - ODEA BANK A.S.-02.01.2026	ODEA BANK A.S.	100000000	101400357.3	0.015602409
Vadeli Mevduat TL - FIBABANKA A.S.-04.12.2025	FIBABANKA A.S.	200000000	209195705.4	0.032188812
Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S.-01.12.2025	TÜRKİYE İS BANKASI A.S.	340619000	341722885.5	0.052580686
Vadeli Mevduat TL - TURKISH BANK A.S.-02.12.2025	TURKISH BANK A.S.	51797260.27	53738245.87	0.00826867
TOPLAM:		692,416,260.27	706,057,194.05	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,499,019,195.63	100.08%
B. HAZİR DEĞERLER	33,007.23	0.00%
C. ALACAKLAR	75,822.91	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,594,330.60	-0.09%
FON TOPLAM DEĞERİ	6,493,533,695.17	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370021 Odemen SPK Kayda Alma Ücreti	102,471.45
3700142 BİST Endeks K. Öltüğü Kullanım bedeli	28,977.76
370006 Saklama Giderleri	1,006.92
370005 Vergi, Resim ve Harçlar	1,577.40
3700032 O/N RRP Tahvil Borsası Payı	679,147.59
370002 Denetim Ücreti	21,734.30
370030 E-Defter ve E-Fatura Bakım Bedel Gideri	840.00

370056 Vergi Beyannameleri Smm Odemesi	2,100.00
370033 Kap Hizmet Bedeli Gideri	2,676.80
370015 Takasbank Para Piyasası Komisyonu	30,000.00
370001 Fon Yönetim Ücreti	4,779,653.53
370045 Fon Saklama Ücreti	302,972.13
3700031 SGMK Tahvil Borsası Payı	3,036.51
TOPLAM:	5,956,194.39

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- İTFAALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSHDAKK2 HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20-Kas-25	5,000,000.00
TRFALFKK2 ALTERNATİFBANK A.S.	19-Kas-25	10,000,000.00
TRFERCYK2 ERCİYAS ÇELİK BORU SANAYİ A.Ş.	07-Kas-25	5,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Finansman Bonosu	TRFCGDF62614	21-Kas-25	21-Kas-25	300,000.00	324,495.00
TOPLAM:				300,000.00	324,495.00
Devlet Tahvili	TRT080426T16	20-Kas-25	21-Kas-25	16,000,000.00	16,925,984.30
Devlet Tahvili	TRT080426T16	24-Kas-25	24-Kas-25	2,000,000.00	2,122,565.07
Devlet Tahvili	TRT080426T16	24-Kas-25	24-Kas-25	18,000,000.00	19,103,085.65
Devlet Tahvili	TRT080426T16	25-Kas-25	25-Kas-25	20,000,000.00	21,247,950.67
Devlet Tahvili	TRT080426T16	25-Kas-25	26-Kas-25	20,000,000.00	21,270,640.42
Devlet Tahvili	TRT080426T16	26-Kas-25	27-Kas-25	20,000,000.00	21,293,369.47
Devlet Tahvili	TRT080426T16	27-Kas-25	28-Kas-25	20,000,000.00	21,316,143.25
Devlet Tahvili	TRT080426T16	28-Kas-25	28-Kas-25	20,000,000.00	21,316,143.25
TOPLAM:				136,000,000.00	144,595,882.08

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	03-Kas-25	04-Kas-25	370,910,000.00	371,309,160.10
Mevduat	TRY Mevduat	03-Kas-25	04-Kas-25	50,377,353.82	50,431,526.73
Mevduat	TRY Mevduat	04-Kas-25	05-Kas-25	357,710,000.00	358,095,052.80
Mevduat	TRY Mevduat	04-Kas-25	05-Kas-25	50,431,526.73	50,485,757.89
Mevduat	TRY Mevduat	05-Kas-25	06-Kas-25	354,342,000.00	354,723,815.60
Mevduat	TRY Mevduat	05-Kas-25	06-Kas-25	50,485,757.89	50,540,047.37
Mevduat	TRY Mevduat	06-Kas-25	07-Kas-25	352,860,000.00	353,239,928.70
Mevduat	TRY Mevduat	07-Kas-25	10-Kas-25	349,518,000.00	350,647,852.80
Mevduat	TRY Mevduat	10-Kas-25	11-Kas-25	346,610,000.00	346,982,914.40
Mevduat	TRY Mevduat	11-Kas-25	12-Kas-25	344,118,000.00	344,488,893.20
Mevduat	TRY Mevduat	12-Kas-25	13-Kas-25	339,326,000.00	339,691,635.40
Mevduat	TRY Mevduat	13-Kas-25	14-Kas-25	346,025,000.00	346,397,948.60
Mevduat	TRY Mevduat	14-Kas-25	17-Kas-25	345,826,000.00	346,945,055.00
Mevduat	TRY Mevduat	17-Kas-25	18-Kas-25	343,718,000.00	344,088,932.90
Mevduat	TRY Mevduat	18-Kas-25	19-Kas-25	344,400,000.00	344,771,668.90
Mevduat	TRY Mevduat	18-Kas-25	02-Oca-26	100,000,000.00	104,931,506.90
Mevduat	TRY Mevduat	19-Kas-25	20-Kas-25	343,490,000.00	343,860,310.50
Mevduat	TRY Mevduat	20-Kas-25	21-Kas-25	340,087,000.00	340,453,548.60
Mevduat	TRY Mevduat	21-Kas-25	24-Kas-25	339,093,000.00	340,190,546.50
Mevduat	TRY Mevduat	24-Kas-25	25-Kas-25	355,465,000.00	355,848,317.90
Mevduat	TRY Mevduat	25-Kas-25	26-Kas-25	341,530,000.00	341,898,571.70
Mevduat	TRY Mevduat	26-Kas-25	27-Kas-25	340,322,000.00	340,689,547.80
Mevduat	TRY Mevduat	27-Kas-25	28-Kas-25	340,005,000.00	340,372,112.30
Mevduat	TRY Mevduat	28-Kas-25	01-Ara-25	340,619,000.00	341,722,885.50
TOPLAM:				7,187,268,638.44	7,202,807,538.09
Ters Repo	TRT180827T19	03-Kas-25	04-Kas-25	212,648,265.00	273,000,000.00
Ters Repo	TRT180827T19	03-Kas-25	04-Kas-25	98,924,285.00	127,000,000.00
Ters Repo	TRT180827T19	03-Kas-25	04-Kas-25	212,648,265.00	273,000,000.00
Ters Repo	TRT180827T19	03-Kas-25	04-Kas-25	98,924,285.00	127,000,000.00
Ters Repo	TRT070727T13	03-Kas-25	04-Kas-25	5,063,465.00	50,000,000.00
Ters Repo	TRT140126T11	03-Kas-25	04-Kas-25	1,362,430.00	16,000,000.00
Ters Repo	TRT080530T19	03-Kas-25	04-Kas-25	5,280,965.00	34,000,000.00
Ters Repo	TRT140727T14	03-Kas-25	04-Kas-25	198,132,840.00	216,000,000.00
Ters Repo	TRT081128T15	03-Kas-25	04-Kas-25	176,149,590.00	184,000,000.00
Ters Repo	TRT100332T15	03-Kas-25	04-Kas-25	309,815,615.00	284,000,000.00
Ters Repo	TRT140126T11	03-Kas-25	04-Kas-25	12,772,735.00	150,000,000.00
Ters Repo	TRT040729T14	03-Kas-25	04-Kas-25	913,850.00	1,000,000.00
Ters Repo	TRT140126T11	03-Kas-25	04-Kas-25	6,812,125.00	80,000,000.00
Ters Repo	TRT140229T17	03-Kas-25	04-Kas-25	14,058,270.00	20,000,000.00
Ters Repo	TRT181028T14	03-Kas-25	04-Kas-25	190,350,925.00	345,000,000.00
Ters Repo	TRT181028T14	03-Kas-25	04-Kas-25	30,345,805.00	55,000,000.00
Ters Repo	TRT280531T14	03-Kas-25	04-Kas-25	48,738,160.00	291,000,000.00
Ters Repo	TRT280531T14	03-Kas-25	04-Kas-25	8,541,740.00	51,000,000.00
Ters Repo	TRT131027T36	03-Kas-25	04-Kas-25	341,577,875.00	339,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Kas-25	04-Kas-25	5,074,795.00	30,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	03-Kas-25	04-Kas-25	28,435,725.00	31,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	03-Kas-25	04-Kas-25	371,806,005.00	369,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Kas-25	04-Kas-25	5,074,795.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	28,702,255.00	185,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	8,503,985.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	33,792,470.00	202,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	44,127,125.00	198,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	23,040,410.00	208,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	4,652,395.00	42,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	10,084,580.00	65,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	71,570,360.00	92,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	239,605,105.00	308,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	126,028,195.00	92,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	185,854,155.00	208,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	32,315,120.00	380,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	1,700,800.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	1,700,800.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	32,315,120.00	380,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	6,803,185.00	80,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	1,700,800.00	20,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	8,503,980.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	7,847,990.00	16,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Kas-25	05-Kas-25	11,395,335.00	134,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	179,473,885.00	199,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	181,277,645.00	201,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	179,473,885.00	199,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	181,277,645.00	201,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	90,187,885.00	100,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	3,873,695.00	4,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	10,106,490.00	119,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	15,372,055.00	181,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	23,864,900.00	281,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	45,738,445.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	10,106,490.00	119,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	8,492,850.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	8,153,135.00	96,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	90,187,885.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	142,588,515.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	1,549,725.00	10,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	48,041,355.00	310,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	20,036,315.00	90,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	32,462,230.00	310,000,000.00
Ters Repo	TRT050527T33	Hazine ve Maliye Bakanlığı	05-Kas-25	06-Kas-25	88,751,410.00	90,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	16,963,320.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	4,919,365.00	58,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	195,248,965.00	200,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	15,391,610.00	25,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	58,049,105.00	375,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	15,391,610.00	25,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	58,049,105.00	375,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	4,106,510.00	3,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	48,812,245.00	50,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	341,685,680.00	350,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	34,204,135.00	339,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	33,358,015.00	150,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	23,638,910.00	45,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	24,367,320.00	146,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	197,093,670.00	254,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	55,577,530.00	333,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	11,182,270.00	67,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	55,577,530.00	333,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Kas-25	07-Kas-25	11,182,270.00	67,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	11,061,135.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	110,615.00	1,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	44,133,915.00	399,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	54,022,310.00	60,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	284,040,245.00	260,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	59,841,645.00	40,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	252,346,145.00	360,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	252,346,145.00	360,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	28,038,465.00	40,000,000.00

Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	70,096,155.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	11,061,205.00	100,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	28,038,465.00	40,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	126,052,040.00	140,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	227,238,685.00	150,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	337,411,775.00	245,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	3,718,945.00	24,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	58,263,455.00	376,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	16,122,095.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	17,875,400.00	177,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	30,991,200.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	07-Kas-25	10-Kas-25	30,991,200.00	200,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	4,925,425.00	9,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	22,143,650.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	84,923,845.00	110,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	19,486,415.00	88,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	69,088,190.00	312,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	19,486,415.00	88,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	40,066,655.00	260,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	5,033,580.00	30,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	84,923,845.00	110,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	44,689,730.00	290,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	15,410,255.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	22,143,650.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	69,088,190.00	312,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	15,813,980.00	150,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	199,333,850.00	200,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	25,463,610.00	56,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	96,504,395.00	125,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	377,479,185.00	275,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	30,820,510.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	32,515,640.00	211,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Kas-25	11-Kas-25	31,397,595.00	189,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	233,978,430.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	160,096,940.00	170,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	28,252,410.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	160,096,940.00	170,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	216,601,740.00	230,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	30,786,025.00	200,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	96,969,740.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	38,662,225.00	233,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	3,152,715.00	19,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	30,033,750.00	181,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	22,769,315.00	219,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	18,818,475.00	181,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	17,362,900.00	167,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	11,236,895.00	73,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	83,275,210.00	77,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	6,238,175.00	60,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	15,443,655.00	154,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	24,669,735.00	246,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	23,668,525.00	107,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	48,618,190.00	293,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	21,172,195.00	23,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	15,757,440.00	187,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Kas-25	12-Kas-25	14,555,735.00	140,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	16,574,025.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	19,419,175.00	187,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	19,419,175.00	187,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	35,302,670.00	213,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	35,302,670.00	213,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	30,751,480.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	2,983,325.00	18,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	160,938,995.00	182,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	16,574,025.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	269,530,800.00	350,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	117,486,140.00	50,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	469,944,555.00	200,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	115,513,200.00	150,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	124,792,315.00	129,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	345,355,470.00	357,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	12-Kas-25	13-Kas-25	9,501,505.00	43,000,000.00

Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	5,269,485.00	24,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	414,620,975.00	376,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	23,310,405.00	26,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	3,586,215.00	4,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	436,675,285.00	396,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	11,996,495.00	30,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	26,465,170.00	24,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	412,415,545.00	374,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	24,378,350.00	26,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	35,498,805.00	30,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	19,205,010.00	14,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	35,498,805.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	30,738,635.00	140,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	21,956,170.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	14,344,865.00	16,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	4,987,240.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	15,466,430.00	150,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	101,984,170.00	168,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	64,296,020.00	58,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	2,577,740.00	25,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	38,666,065.00	375,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	10,310,955.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Kas-25	19-Kas-25	38,186,150.00	232,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	13,645,685.00	83,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	23,051,920.00	17,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	10,298,775.00	100,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	268,507,910.00	276,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	32,836,185.00	124,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	10,307,820.00	17,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	10,307,820.00	17,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	149,766,485.00	247,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	207,438,320.00	383,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	121,268,410.00	200,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	73,655,670.00	153,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	207,438,320.00	383,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	95,037,455.00	40,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	261,352,990.00	110,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	3,078,745.00	31,000,000.00
Ters Repo	TRT10032T15	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	83,642,755.00	79,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	8,813,880.00	81,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	38,002,470.00	369,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	3,373,215.00	31,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Kas-25	20-Kas-25	36,646,995.00	369,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	31,477,010.00	306,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	9,324,265.00	94,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	31,477,010.00	306,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	9,324,265.00	94,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	3,633,810.00	6,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	94,106,790.00	94,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	9,919,435.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	32,833,365.00	331,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	33,176,120.00	69,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	6,844,420.00	69,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	9,919,445.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	35,974,750.00	331,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	3,075,030.00	31,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	6,844,420.00	69,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	17,982,185.00	118,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	4,876,525.00	32,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	4,265,365.00	43,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	34,420,475.00	347,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	8,703,510.00	53,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	9,919,430.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	23,633,650.00	31,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	30,478,275.00	200,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	44,700,445.00	169,000,000.00

Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	20-Kas-25	21-Kas-25	2,608,445.00	24,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	191,416,175.00	198,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	120,033,735.00	198,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	176,941,750.00	202,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	21,933,780.00	100,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	122,458,660.00	202,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	52,556,955.00	60,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	8,773,520.00	40,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	9,266,965.00	90,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	36,789,930.00	42,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	38,722,380.00	390,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	1,029,665.00	10,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	4,812,555.00	10,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	1,029,665.00	10,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	40,156,845.00	390,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	50,805,140.00	58,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	223,228,845.00	150,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	11,980,070.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	11,980,070.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	11,980,070.00	30,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	43,867,595.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	2,182,280.00	26,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	82,942,720.00	230,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	24,407,975.00	160,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	20,593,275.00	200,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	21-Kas-25	24-Kas-25	79,494,085.00	84,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	58,337,820.00	67,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	7,199,800.00	33,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	5,394,355.00	33,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	16,346,520.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	30,343,395.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	30,343,395.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	10,952,170.00	67,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	14,617,770.00	67,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	21,817,565.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	115,804,930.00	133,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	13,963,235.00	64,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	21,817,550.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	13,963,235.00	64,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	30,343,375.00	200,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	7,854,320.00	36,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	24,881,570.00	164,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	30,343,375.00	200,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	118,417,005.00	136,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	7,854,320.00	36,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	22,757,550.00	150,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	121,899,925.00	140,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	121,899,925.00	140,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	2,399,935.00	11,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	38,991,265.00	257,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	17,902,610.00	118,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	42,784,185.00	282,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	17,902,610.00	118,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	24-Kas-25	25-Kas-25	23,781,145.00	109,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	15,154,945.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	45,313,275.00	299,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	45,313,275.00	299,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	89,725,630.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	15,306,495.00	101,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	110,175,175.00	101,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	8,327,930.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	26,399,535.00	317,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	231,832,630.00	306,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	75,762,300.00	100,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	62,882,710.00	83,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	71,216,560.00	94,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	141,679,295.00	150,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	94,452,870.00	100,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	163,403,455.00	173,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	22,381,820.00	227,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	120,419,425.00	252,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	21,636,575.00	23,000,000.00

Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	37,268,810.00	171,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	199,137,155.00	229,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	25-Kas-25	26-Kas-25	5,259,410.00	20,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	10,725,950.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	42,890,465.00	197,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	16,741,600.00	170,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	24,669,685.00	230,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	37,665,230.00	173,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	15,127,010.00	17,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	153,605,820.00	203,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	24,025,250.00	27,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	11,567,715.00	13,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	47,533,955.00	314,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	107,458,570.00	200,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	46,207,185.00	86,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	24,463,725.00	150,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	15,209,475.00	17,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	20,465,955.00	23,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	45,400,710.00	60,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	51,469,855.00	340,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	288,085,335.00	322,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	67,741,970.00	78,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	29,827,380.00	137,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	4,941,670.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	26,694,725.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Kas-25	27-Kas-25	4,941,670.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	15,533,355.00	145,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	10,712,660.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	27,317,280.00	255,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	267,328,915.00	255,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	23,621,300.00	145,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	33,040,290.00	55,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	27,032,965.00	45,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	314,913,365.00	300,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	198,458,120.00	208,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	50,373,595.00	192,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	7,640,025.00	92,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	664,350.00	8,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	8,304,375.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	74,403,690.00	79,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	19,778,200.00	21,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	16,068,980.00	150,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	43,874,740.00	46,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	30,231,050.00	139,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	27,960,035.00	261,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	390,604,995.00	294,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	3,541,025.00	36,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	21,103,930.00	197,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	21,746,685.00	203,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Kas-25	28-Kas-25	51,505,130.00	54,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	266,673,155.00	303,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	67,426,030.00	97,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	88,010,945.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	67,426,030.00	97,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	266,673,155.00	303,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	58,967,335.00	67,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	88,010,945.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	28-Kas-25	01-Ara-25	115,461,250.00	133,000,000.00

Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	35,489,995.00	163,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	143,457,835.00	163,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	208,585,930.00	237,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	208,585,930.00	237,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	13,617,560.00	127,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	2,466,175.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	25,696,935.00	261,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	285,998,975.00	300,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	247,753,390.00	241,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	163,455,560.00	159,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	127,775,330.00	357,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	28-Kas-25	01-Ara-25	13,685,340.00	139,000,000.00
TOPLAM:					32,242,174,450.00	64,863,000,000.00
Finansman Bonosu	TRFCGDF72613	Çađdaş Faktoring A.Ş.	17-Kas-25	17-Kas-25	200,000.00	209,968.00
TOPLAM:					200,000.00	209,968.00