

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>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
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%
TOPLAM:		657,099,662.00	699,742,754.19	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
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%
TOPLAM:		672,540,000.00	735,446,142.44	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
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%
TOPLAM:		704,360,000.00	728,607,320.63	
<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	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%
TOPLAM:		40,500,000.00	47,831,522.96	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPD1VF22627	DESTEK YATIRIM BANKASI A.Ş.	5,000,000.00	4,709,060.16	0.07%
TOPLAM:		5,000,000.00	4,709,060.16	
<u>K) YABANCI SABİT GETİRİLİ 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	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

	Tutar	%
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

Açıklama	Toplam Tutar
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
TOPLAM:	6,930,510.68

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

Menkul Kıymet Türü-İhracçı	İtfa Tarihi	Nominal
TRSHDAKA2 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

Menkul Kıymet Türü	Menkul Kıymet -İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı	
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
TOPLAM:				100,000,000.00	109,165,406.53	

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet -İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı	
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
TOPLAM:					14,057,932,290.77	14,096,761,452.18
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
TOPLAM:					34,908,286,385.00	73,904,000,000.00
Finansman Bonosu	TRFTAMF62612	Tam Finans Faktoring A.Ş.	22-Ara-25	22-Ara-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFBUFK62612	Burgan Finansal Kiralama A.Ş.	24-Ara-25	24-Ara-25	50,000,000.00	50,000,000.00
TOPLAM:					55,000,000.00	55,000,000.00
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
TOPLAM:					120,000,000.00	121,629,092.83
Özel Sektör Tahvili	TRSDEVA2719	Deva Holding A.Ş.	11-Ara-25	11-Ara-25	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00