CFO ŞUBAT 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	5,821,623,067.08
F. KATILMA PAYI SAYISI	:	4,194,497,473.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.387919
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.345548
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.15%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.69%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	13.31%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	65.79%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.72%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP 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	:	20.18%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	63.85%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.24%
Takasbank Para Piyasası	:	0.78%
Repo	:	69.94%

I. PORTFÖYÜN ORATALAMA VADESİ	:	233.45
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,823,771,257.20
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,317,703,298.62

3- FON PORTFÖY DEĞERİ TABLOSU

İhraççı		Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT061228T16	Hazine ve Maliye Bakanlığı	857,049,831.00	950,641,501.49	16.32%
TOPLAM:		***857,049,831.00***	***950,641,501.49***	
D) BANKA BONOLARI				
E) FİNANSMAN BONOLARI				
F) ÖZEL SEKTÖR TAHVİLLERİ				

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	38139267.4	38139267.4	0.00654844
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	4014741.92	4014741.918	0.00068932
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	12044018.63	12044018.63	0.00206794
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	57210025.48	57210025.48	0.00982286
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	57210025.48	57210025.48	0.00982286
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	57210072.33	57210072.33	0.00982287
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	163597919.7	163597919.7	0.02808947
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	143526906	143526906	0.02464331
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	8029319.45	8029319.452	0.00137862
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	163597919.7	163597919.7	0.02808947
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	163597919.7	163597919.7	0.02808947
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	163597919.7	163597919.7	0.02808947
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	157578491.2	157578491.2	0.02705594
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	157578491.2	157578491.2	0.02705594
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	68249215.34	68249215.34	0.01171827
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200733150.7	200733150.7	0.03446552
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100366575.3	100366575.3	0.01723276
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100366575.3	100366575.3	0.01723276
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100366575.3	100366575.3	0.01723276
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	143527023.6	143527023.6	0.02464333
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	157578491.2	157578491.2	0.02705594
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	37135724.11	37135724.11	0.00637614
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	37135724.11	37135724.11	0.00637614
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	37135724.11	37135724.11	0.00637614
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	37135724.11	37135724.11	0.00637614
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	132483771	132483771	0.02274723
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	132483771	132483771	0.02274723
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	43158440.27	43158440.27	0.00741023
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	162593718.9	162593718.9	0.02791705
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	200733150.7	200733150.7	0.03446552
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30109947.95	30109947.95	0.00516982
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30109947.95	30109947.95	0.00516982
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	88322803.29	88322803.29	0.01516487
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	43158440.27	43158440.27	0.00741023
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	43158440.27	43158440.27	0.00741023
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	43158440.27	43158440.27	0.00741023
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	100366821.9	100366821.9	0.0172328
TOPLAM:		***3,416,501,234.80***	***3,416,501,235.07***	

U) PARA PİYASASI

BPP-03.03.2025	TPP	20382782.14		20382782.14	0.00349969
TOPLAM:			***20,382,782.14***	***20,382,782.14***	

V) MEVDUAT

Vadeli Mevduat TL - TÜRKIYE GARANTI BANKASI A.S.-02.04.2025	TÜRKIYE GARANTI BANKASI A.S.	100000000	100828975.6	0.01731215
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-28.03.2025	T.C. ZIRAAT BANKASI A.S.	103149863	104007455	0.01785789
Vadeli Mevduat TL - AKBANK T.A.S.-25.03.2025	AKBANK T.A.S.	108570343.4	109876637.3	0.01886562
Vadeli Mevduat TL - TÜRKIYE HALK BANKASI A.S.-21.03.2025	TÜRKIYE HALK BANKASI A.S.	125000000	127087150.2	0.02182064
Vadeli Mevduat TL - FIBABANKA A.S.-02.04.2025	FIBABANKA A.S.	125000000	125592113.2	0.02156394
Vadeli Mevduat TL - TÜRKIYE HALK BANKASI A.S.-02.04.2025	TÜRKIYE HALK BANKASI A.S.	196112328.8	197521351.4	0.03391406
Vadeli Mevduat TL - TÜRKIYE GARANTI BANKASI A.S.-24.03.2025	TÜRKIYE GARANTI BANKASI A.S.	200000000	203333554.8	0.03491201
Vadeli Mevduat TL - TÜRKIYE VAKIFLAR BANKASI T.A.O.-27.03.2025	TÜRKIYE VAKIFLAR BANKASI T.A.O.	370000000	403169205.5	0.06922343
Vadeli Mevduat TL - FIBABANKA A.S.-03.04.2025	FIBABANKA A.S.	65000000	65230787.66	0.01120001
TOPLAM:			***1,392,832,535.20***	***1,436,647,230.61***

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	5,824,172,749.30	100.04%
B. HAZIR DEĞERLER	69,325.08	0.00%
C. ALACAKLAR	39,670.40	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,658,677.70	-0.05%
FON TOPLAM DEĞERİ	5,821,623,067.08	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	30,963.53
370042 BPP Geliri BSMV Gideri	14,705.30
370006 Saklama Giderleri	19,311.60
370021 Ödenen SPK Kayda Alma Ücreti	107,077.31
370005 Vergi, Resim ve Harçlar	443.69
370002 Denetim Ücreti	14,794.64
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	980.00
370056 Vergi Beyannameleri Smm Ödemesi	1,960.00
370033 Kap Hizmet Bedeli Gideri	1,625.20
3700032 O/N RRP Tahvil Borsa Payı	943,346.76
370015 Takasbank Para Piyasası Komisyonu	43,056.47
370009 Noter Tasdik ve Ücreti	1,138.91
370001 Fon Yönetim Ücreti	1,662,174.30
370045 Fon Saklama Ücreti	317,453.72
3700031 SGMK Tahvil Borsa Payı	46,893.41
370098 Küsürat farkları	2.14
TOPLAM:	***3,205,926.98***

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- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	03-Şub-25	04-Şub-25	22,850,000.00	22,877,920.82
Takasbank Para Piyasası	TRY	04-Şub-25	05-Şub-25	12,394,000.00	12,409,246.32
Takasbank Para Piyasası	TRY	04-Şub-25	05-Şub-25	11,281,000.00	11,294,846.27
Takasbank Para Piyasası	TRY	05-Şub-25	06-Şub-25	21,730,000.00	21,756,433.21
Takasbank Para Piyasası	TRY	06-Şub-25	07-Şub-25	24,105,000.00	24,134,454.33
Takasbank Para Piyasası	TRY	07-Şub-25	10-Şub-25	20,070,000.00	20,143,406.71
Takasbank Para Piyasası	TRY	10-Şub-25	11-Şub-25	18,110,000.00	18,132,104.12
Takasbank Para Piyasası	TRY	11-Şub-25	12-Şub-25	21,945,000.00	21,971,814.99
Takasbank Para Piyasası	TRY	12-Şub-25	13-Şub-25	4,688,000.00	4,693,766.88
Takasbank Para Piyasası	TRY	12-Şub-25	13-Şub-25	19,277,000.00	19,300,713.35
Takasbank Para Piyasası	TRY	13-Şub-25	14-Şub-25	17,970,000.00	17,991,440.92

Takasbank Para Piyasası	TRY		14-Şub-25	17-Şub-25	18,890,000.00	18,958,702.67
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	9,240,000.00	9,251,353.81
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	193,501,000.00	193,738,502.60
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	20,000.00	20,024.55
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	16,842,000.00	16,862,648.75
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	50,000,000.00	50,061,301.37
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	50,000,000.00	50,061,301.37
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	51,125,000.00	51,187,680.65
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	24,271,000.00	24,300,723.66
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	50,000,000.00	50,061,301.37
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	8,484,000.00	8,494,389.99
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	31,516,000.00	31,554,596.31
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	6,000,000.00	6,007,364.38
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	25,000,000.00	25,030,616.44
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	37,729,000.00	37,775,205.10
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	50,000,000.00	50,061,301.37
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	10,000,000.00	10,012,273.97
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	3,000,000.00	3,003,682.19
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	397,000.00	397,486.73
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	20,000,000.00	20,024,547.95
Takasbank Para Piyasası	TRY		18-Şub-25	19-Şub-25	17,985,000.00	18,006,705.18
Takasbank Para Piyasası	TRY		18-Şub-25	19-Şub-25	3,345,000.00	3,349,032.33
Takasbank Para Piyasası	TRY		19-Şub-25	20-Şub-25	1,550,000.00	1,551,900.34
Takasbank Para Piyasası	TRY		19-Şub-25	20-Şub-25	20,000,000.00	20,024,547.95
Takasbank Para Piyasası	TRY		20-Şub-25	21-Şub-25	1,000,000.00	1,001,238.36
Takasbank Para Piyasası	TRY		20-Şub-25	21-Şub-25	7,741,000.00	7,750,533.09
Takasbank Para Piyasası	TRY		20-Şub-25	21-Şub-25	12,479,000.00	12,494,367.97
Takasbank Para Piyasası	TRY		21-Şub-25	24-Şub-25	9,990,000.00	10,026,210.33
Takasbank Para Piyasası	TRY		21-Şub-25	24-Şub-25	14,845,000.00	14,898,747.03
Takasbank Para Piyasası	TRY		24-Şub-25	25-Şub-25	9,156,000.00	9,167,338.39
Takasbank Para Piyasası	TRY		24-Şub-25	25-Şub-25	10,074,000.00	10,086,461.40
Takasbank Para Piyasası	TRY		25-Şub-25	26-Şub-25	20,375,000.00	20,400,091.95
Takasbank Para Piyasası	TRY		26-Şub-25	27-Şub-25	17,223,000.00	17,244,328.21
Takasbank Para Piyasası	TRY		26-Şub-25	27-Şub-25	2,857,000.00	2,860,522.33
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	3,000,000.00	3,003,632.88
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	2,545,000.00	2,548,067.95
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	3,000,000.00	3,003,616.44
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	2,000,000.00	2,002,410.96
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	9,485,000.00	9,496,433.97
Takasbank Para Piyasası	TRY		28-Şub-25	03-Mar-25	20,310,000.00	20,382,782.14
TOPLAM:					***1,039,395,000.00***	***1,040,870,122.35***
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	20,000,000.00	21,895,604.40
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	15,000,000.00	16,421,703.30
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	20,000,000.00	21,895,604.40
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	14,000,000.00	15,326,923.08
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	1,000,000.00	1,094,780.22
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	5,000,000.00	5,473,901.10
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	20,000,000.00	21,895,604.40
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	40,000,000.00	43,846,153.85
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	4,000,000.00	4,384,615.38
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	16,000,000.00	17,538,461.54
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	20,000,000.00	21,923,076.92
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	9,000,000.00	9,853,021.98
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	56,000,000.00	61,307,692.31
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	45,000,000.00	49,265,109.89
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	19-Şub-25	19-Şub-25	4,000,000.00	4,384,615.38
TOPLAM:					***289,000,000.00***	***316,506,868.15***

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	03-Şub-25	07-Şub-25	250,000,000.00	251,214,794.52
Mevduat	TRY Mevduat	07-Şub-25	11-Şub-25	400,000,000.00	401,950,684.90
Mevduat	TRY Mevduat	11-Şub-25	14-Şub-25	400,000,000.00	401,462,356.16
Mevduat	TRY Mevduat	17-Şub-25	21-Şub-25	400,000,000.00	401,944,548.00
Mevduat	TRY Mevduat	17-Şub-25	21-Mar-25	125,000,000.00	129,821,917.80
Mevduat	TRY Mevduat	17-Şub-25	24-Mar-25	200,000,000.00	208,438,356.20
Mevduat	TRY Mevduat	18-Şub-25	19-Şub-25	9,815,000.00	9,825,218.36
Mevduat	TRY Mevduat	21-Şub-25	25-Şub-25	300,000,000.00	301,461,369.90
Mevduat	TRY Mevduat	21-Şub-25	25-Mar-25	108,570,343.40	112,806,074.10
Mevduat	TRY Mevduat	24-Şub-25	28-Mar-25	103,149,863.00	107,128,904.30
Mevduat	TRY Mevduat	24-Şub-25	02-Nis-25	100,000,000.00	104,460,274.00
Mevduat	TRY Mevduat	25-Şub-25	28-Şub-25	301,461,369.90	302,565,461.80
Mevduat	TRY Mevduat	25-Şub-25	02-Nis-25	196,112,328.80	204,719,779.50
Mevduat	TRY Mevduat	27-Şub-25	02-Nis-25	125,000,000.00	130,123,287.70
Mevduat	TRY Mevduat	28-Şub-25	03-Nis-25	65,000,000.00	67,664,109.59
TOPLAM:				***3,084,108,905.10***	***3,135,587,136.83***
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	35,470,255.00	183,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	11,629,595.00	60,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	16,087,605.00	83,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	27,135,715.00	140,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	3,295,055.00	17,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	3,295,055.00	17,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	14,657,425.00	133,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	18,404,435.00	167,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	3,636,805.00	33,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	15,759,485.00	143,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	10,469,590.00	95,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	5,233,325.00	27,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	19,382,655.00	100,000,000.00
Ters Repo	TRT020529T18	03-Şub-25	04-Şub-25	28,271,400.00	33,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	7,383,815.00	67,000,000.00
Ters Repo	TRT160431T19	03-Şub-25	04-Şub-25	163,489,295.00	160,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	33,919,655.00	175,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	3,156,475.00	25,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	6,281,755.00	57,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	15,759,485.00	143,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	6,281,755.00	57,000,000.00
Ters Repo	TRT230233T10	03-Şub-25	04-Şub-25	20,571,465.00	75,000,000.00
Ters Repo	TRT210427T18	03-Şub-25	04-Şub-25	102,424,425.00	200,000,000.00
Ters Repo	TRT070727T13	03-Şub-25	04-Şub-25	127,820.00	1,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	33,531,995.00	173,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	4,845,670.00	25,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	13,064,260.00	15,000,000.00
Ters Repo	TRT181028T14	03-Şub-25	04-Şub-25	695,385.00	1,000,000.00
Ters Repo	TRT210427T18	03-Şub-25	04-Şub-25	101,912,275.00	199,000,000.00
Ters Repo	TRT210427T18	03-Şub-25	04-Şub-25	512,130.00	1,000,000.00
Ters Repo	TRT280531T14	03-Şub-25	04-Şub-25	12,467,005.00	60,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	17,676,240.00	140,000,000.00
Ters Repo	TRT280531T14	03-Şub-25	04-Şub-25	5,246,530.00	25,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	28,741,370.00	33,000,000.00
Ters Repo	TRT230233T10	03-Şub-25	04-Şub-25	18,377,175.00	67,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	27,154,340.00	99,000,000.00

Ters Repo	TRT051033T12	03-Şub-25	04-Şub-25	185,865,805.00	199,000,000.00
Ters Repo	TRT070727T13	03-Şub-25	04-Şub-25	127,820.00	1,000,000.00
Ters Repo	TRT280628T18	03-Şub-25	04-Şub-25	27,586,755.00	199,000,000.00
Ters Repo	TRT051033T12	03-Şub-25	04-Şub-25	35,491,965.00	38,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	120,191,210.00	138,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	6,832,785.00	62,000,000.00
Ters Repo	TRT160425T17	03-Şub-25	04-Şub-25	15,900,325.00	162,000,000.00
Ters Repo	TRT081128T15	03-Şub-25	04-Şub-25	34,955,220.00	38,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	145,448,745.00	167,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	17,005,755.00	62,000,000.00
Ters Repo	TRT140126T11	03-Şub-25	04-Şub-25	4,187,840.00	38,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	25,251,780.00	200,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	10,422,885.00	38,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	141,094,030.00	162,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	44,434,380.00	162,000,000.00
Ters Repo	TRT180625T13	03-Şub-25	04-Şub-25	17,109,040.00	95,000,000.00
Ters Repo	TRT280531T14	03-Şub-25	04-Şub-25	19,739,425.00	95,000,000.00
Ters Repo	TRT180827T19	03-Şub-25	04-Şub-25	88,488,865.00	95,000,000.00
Ters Repo	TRT180625T13	03-Şub-25	04-Şub-25	18,909,995.00	105,000,000.00
Ters Repo	TRT180625T13	03-Şub-25	04-Şub-25	17,109,040.00	95,000,000.00
Ters Repo	TRT180827T19	03-Şub-25	04-Şub-25	97,803,485.00	105,000,000.00
Ters Repo	TRT180827T19	03-Şub-25	04-Şub-25	97,803,485.00	105,000,000.00
Ters Repo	TRT190728T34	03-Şub-25	04-Şub-25	121,654,825.00	199,000,000.00
Ters Repo	TRT190728T34	03-Şub-25	04-Şub-25	121,654,825.00	199,000,000.00
Ters Repo	TRT181028T14	03-Şub-25	04-Şub-25	695,380.00	1,000,000.00
Ters Repo	TRT190728T34	03-Şub-25	04-Şub-25	611,335.00	1,000,000.00
Ters Repo	TRT180625T13	03-Şub-25	04-Şub-25	18,909,995.00	105,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	35,470,255.00	183,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	3,295,055.00	17,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	3,295,055.00	17,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	35,470,255.00	183,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	35,470,255.00	183,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	3,295,055.00	17,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	14,639,485.00	116,000,000.00
Ters Repo	TRT210235T10	04-Şub-25	05-Şub-25	27,418,730.00	100,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	3,155,065.00	25,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	22,085,435.00	175,000,000.00
Ters Repo	TRT210235T10	04-Şub-25	05-Şub-25	50,450,530.00	184,000,000.00
Ters Repo	TRT210235T10	04-Şub-25	05-Şub-25	4,387,010.00	16,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	10,601,010.00	84,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	23,978,440.00	190,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	11,736,830.00	93,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	13,503,665.00	107,000,000.00
Ters Repo	TRT140126T11	04-Şub-25	05-Şub-25	10,132,870.00	92,000,000.00
Ters Repo	TRT140126T11	04-Şub-25	05-Şub-25	11,895,110.00	108,000,000.00
Ters Repo	TRT180827T19	04-Şub-25	05-Şub-25	37,239,540.00	40,000,000.00
Ters Repo	TRT230233T10	04-Şub-25	05-Şub-25	27,418,730.00	100,000,000.00
Ters Repo	TRT120826T16	04-Şub-25	05-Şub-25	52,409,950.00	60,000,000.00
Ters Repo	TRT120826T16	04-Şub-25	05-Şub-25	78,614,925.00	90,000,000.00
Ters Repo	TRT120826T16	04-Şub-25	05-Şub-25	96,084,910.00	110,000,000.00
Ters Repo	TRT180237T13	04-Şub-25	05-Şub-25	24,676,855.00	90,000,000.00
Ters Repo	TRT140126T11	04-Şub-25	05-Şub-25	12,115,375.00	110,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	79,946,515.00	85,000,000.00

Ters Repo	TRT070933T13	04-Şub-25	05-Şub-25	5,251,680.00	10,000,000.00
Ters Repo	TRT140126T11	04-Şub-25	05-Şub-25	22,027,960.00	200,000,000.00
Ters Repo	TRT180237T13	04-Şub-25	05-Şub-25	20,564,045.00	75,000,000.00
Ters Repo	TRT180625T13	04-Şub-25	05-Şub-25	7,199,570.00	40,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	15,019,925.00	25,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	3,155,065.00	25,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	22,085,435.00	175,000,000.00
Ters Repo	TRT180237T13	04-Şub-25	05-Şub-25	20,564,045.00	75,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	17,870,400.00	19,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	170,239,050.00	181,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	108,162,930.00	115,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	25,549,825.00	200,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	12,620,215.00	100,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	25,549,825.00	200,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	25,549,825.00	200,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	1,893,040.00	15,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	23,347,460.00	185,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	12,616,735.00	21,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	107,542,635.00	179,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	107,542,635.00	179,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	12,616,735.00	21,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	107,542,635.00	179,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	12,616,735.00	21,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	6,387,460.00	50,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	19,162,370.00	150,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	6,387,460.00	50,000,000.00
Ters Repo	TRT180625T13	04-Şub-25	05-Şub-25	26,998,340.00	150,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	12,616,735.00	21,000,000.00
Ters Repo	TRT190728T34	04-Şub-25	05-Şub-25	107,542,635.00	179,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	19,162,370.00	150,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	19,162,370.00	150,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	6,387,460.00	50,000,000.00
Ters Repo	TRT280531T14	04-Şub-25	05-Şub-25	10,384,410.00	50,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	9,687,265.00	50,000,000.00
Ters Repo	TRT070727T13	04-Şub-25	05-Şub-25	12,774,915.00	100,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	74,303,235.00	79,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	9,687,265.00	50,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	9,687,265.00	50,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	9,687,265.00	50,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	29,061,785.00	150,000,000.00
Ters Repo	TRT080530T19	04-Şub-25	05-Şub-25	29,061,785.00	150,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	74,303,235.00	79,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	19,751,495.00	21,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	113,806,215.00	121,000,000.00
Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	20,759,345.00	100,000,000.00
Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	20,759,345.00	100,000,000.00
Ters Repo	TRT080530T19	05-Şub-25	06-Şub-25	28,274,940.00	146,000,000.00
Ters Repo	TRT110232T15	05-Şub-25	06-Şub-25	40,587,465.00	117,000,000.00
Ters Repo	TRT050527T17	05-Şub-25	06-Şub-25	81,470,495.00	83,000,000.00
Ters Repo	TRT190728T34	05-Şub-25	06-Şub-25	70,257,915.00	117,000,000.00
Ters Repo	TRT180625T13	05-Şub-25	06-Şub-25	17,988,295.00	100,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,565.00	100,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	12,768,325.00	100,000,000.00

Ters Repo	TRT051033T12	05-Şub-25	06-Şub-25	129,480,020.00	136,000,000.00
Ters Repo	TRT051033T12	05-Şub-25	06-Şub-25	60,931,775.00	64,000,000.00
Ters Repo	TRT051033T12	05-Şub-25	06-Şub-25	129,480,020.00	136,000,000.00
Ters Repo	TRT080530T19	05-Şub-25	06-Şub-25	10,457,855.00	54,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	18,641,760.00	146,000,000.00
Ters Repo	TRT020529T18	05-Şub-25	06-Şub-25	45,709,845.00	54,000,000.00
Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	20,759,345.00	100,000,000.00
Ters Repo	TRT180237T13	05-Şub-25	06-Şub-25	17,541,570.00	64,000,000.00
Ters Repo	TRT020529T18	05-Şub-25	06-Şub-25	8,464,785.00	10,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	10,470,095.00	83,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	14,759,045.00	117,000,000.00
Ters Repo	TRT280628T18	05-Şub-25	06-Şub-25	11,494,815.00	83,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,550.00	100,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,550.00	100,000,000.00
Ters Repo	TRT081128T15	05-Şub-25	06-Şub-25	153,975,410.00	165,000,000.00
Ters Repo	TRT180827T19	05-Şub-25	06-Şub-25	32,568,260.00	35,000,000.00
Ters Repo	TRT081128T15	05-Şub-25	06-Şub-25	153,975,410.00	165,000,000.00
Ters Repo	TRT280628T18	05-Şub-25	06-Şub-25	4,847,210.00	35,000,000.00
Ters Repo	TRT280628T18	05-Şub-25	06-Şub-25	19,527,370.00	141,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,550.00	100,000,000.00
Ters Repo	TRT120929T12	05-Şub-25	06-Şub-25	89,276,820.00	100,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,550.00	100,000,000.00
Ters Repo	TRT140126T11	05-Şub-25	06-Şub-25	22,014,675.00	200,000,000.00
Ters Repo	TRT180827T19	05-Şub-25	06-Şub-25	31,637,765.00	34,000,000.00
Ters Repo	TRT180625T13	05-Şub-25	06-Şub-25	25,363,540.00	141,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	7,442,610.00	59,000,000.00
Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	12,248,035.00	59,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	17,786,565.00	141,000,000.00
Ters Repo	TRT280628T18	05-Şub-25	06-Şub-25	19,527,370.00	141,000,000.00
Ters Repo	TRT120128T11	05-Şub-25	06-Şub-25	12,614,590.00	100,000,000.00
Ters Repo	TRT140126T11	05-Şub-25	06-Şub-25	18,272,180.00	166,000,000.00
Ters Repo	TRT140126T11	05-Şub-25	06-Şub-25	22,014,675.00	200,000,000.00
Ters Repo	TRT140126T11	05-Şub-25	06-Şub-25	3,742,500.00	34,000,000.00
Ters Repo	TRT180827T19	05-Şub-25	06-Şub-25	61,414,485.00	66,000,000.00
Ters Repo	TRT180625T13	05-Şub-25	06-Şub-25	10,613,115.00	59,000,000.00
Ters Repo	TRT280628T18	05-Şub-25	06-Şub-25	8,171,030.00	59,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	19,152,495.00	150,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	19,152,495.00	150,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	19,152,495.00	150,000,000.00
Ters Repo	TRT120133T14	05-Şub-25	06-Şub-25	58,643,315.00	100,000,000.00
Ters Repo	TRT140126T11	05-Şub-25	06-Şub-25	3,742,500.00	34,000,000.00
Ters Repo	TRT180827T19	05-Şub-25	06-Şub-25	154,466,730.00	166,000,000.00
Ters Repo	TRT120133T14	05-Şub-25	06-Şub-25	87,964,965.00	150,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	6,384,170.00	50,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	6,384,170.00	50,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	6,384,170.00	50,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	6,384,170.00	50,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	1,369,940.00	5,000,000.00
Ters Repo	TRT051033T12	06-Şub-25	07-Şub-25	186,502,550.00	195,000,000.00
Ters Repo	TRT160425T17	06-Şub-25	07-Şub-25	17,834,175.00	182,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	2,269,600.00	18,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	24,587,295.00	195,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	630,445.00	5,000,000.00

Ters Repo	TRT140126T11	06-Şub-25	07-Şub-25	21,451,275.00	195,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	638,090.00	5,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	2,297,110.00	18,000,000.00
Ters Repo	TRT280531T14	06-Şub-25	07-Şub-25	37,764,590.00	182,000,000.00
Ters Repo	TRT280628T18	06-Şub-25	07-Şub-25	13,842,405.00	100,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	638,090.00	5,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	11,978,425.00	95,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	2,269,600.00	18,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	5,393,305.00	30,000,000.00
Ters Repo	TRT070933T13	06-Şub-25	07-Şub-25	21,516,880.00	41,000,000.00
Ters Repo	TRT070933T13	06-Şub-25	07-Şub-25	21,516,880.00	41,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	28,584,470.00	159,000,000.00
Ters Repo	TRT080530T19	06-Şub-25	07-Şub-25	30,779,560.00	159,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	22,948,140.00	182,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	630,445.00	5,000,000.00
Ters Repo	TRT280628T18	06-Şub-25	07-Şub-25	17,995,130.00	130,000,000.00
Ters Repo	TRT280628T18	06-Şub-25	07-Şub-25	17,995,130.00	130,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	12,584,360.00	70,000,000.00
Ters Repo	TRT280628T18	06-Şub-25	07-Şub-25	9,689,690.00	70,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	12,584,365.00	70,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	19,637,310.00	21,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	93,510,995.00	100,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	167,384,680.00	179,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	19,637,310.00	21,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	167,384,680.00	179,000,000.00
Ters Repo	TRT140126T11	06-Şub-25	07-Şub-25	21,451,275.00	195,000,000.00
Ters Repo	TRT190728T18	06-Şub-25	07-Şub-25	5,480,520.00	4,000,000.00
Ters Repo	TRT190728T18	06-Şub-25	07-Şub-25	76,727,240.00	56,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	13,113,220.00	104,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	12,104,510.00	96,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	19,637,310.00	21,000,000.00
Ters Repo	TRT081128T15	06-Şub-25	07-Şub-25	167,384,680.00	179,000,000.00
Ters Repo	TRT280531T14	06-Şub-25	07-Şub-25	1,886,150.00	9,000,000.00
Ters Repo	TRT190728T18	06-Şub-25	07-Şub-25	261,694,680.00	191,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	35,955,305.00	200,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	23,098,685.00	181,000,000.00
Ters Repo	TRT180827T19	06-Şub-25	07-Şub-25	91,143,645.00	98,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	17,977,660.00	100,000,000.00
Ters Repo	TRT160627T13	06-Şub-25	07-Şub-25	18,016,630.00	19,000,000.00
Ters Repo	TRT040832T18	06-Şub-25	07-Şub-25	14,985,985.00	30,000,000.00
Ters Repo	TRT040832T18	06-Şub-25	07-Şub-25	14,985,985.00	30,000,000.00
Ters Repo	TRT160627T13	06-Şub-25	07-Şub-25	132,754,100.00	140,000,000.00
Ters Repo	TRT140126T11	06-Şub-25	07-Şub-25	7,040,420.00	64,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	17,148,055.00	136,000,000.00
Ters Repo	TRT190728T34	06-Şub-25	07-Şub-25	86,372,660.00	98,000,000.00
Ters Repo	TRT180827T19	06-Şub-25	07-Şub-25	94,863,790.00	102,000,000.00
Ters Repo	TRT160627T13	06-Şub-25	07-Şub-25	38,877,990.00	41,000,000.00
Ters Repo	TRT160627T13	06-Şub-25	07-Şub-25	150,770,725.00	159,000,000.00
Ters Repo	TRT040832T18	06-Şub-25	07-Şub-25	9,397,155.00	19,000,000.00
Ters Repo	TRT160627T13	06-Şub-25	07-Şub-25	171,632,085.00	181,000,000.00
Ters Repo	TRT190728T34	06-Şub-25	07-Şub-25	61,219,215.00	102,000,000.00
Ters Repo	TRT180237T13	06-Şub-25	07-Şub-25	26,850,645.00	98,000,000.00
Ters Repo	TRT190728T34	06-Şub-25	07-Şub-25	61,219,215.00	102,000,000.00

Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	38,600,760.00	199,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	193,975.00	1,000,000.00
Ters Repo	TRT120826T16	07-Şub-25	10-Şub-25	174,188,690.00	199,000,000.00
Ters Repo	TRT051033T12	07-Şub-25	10-Şub-25	192,284,075.00	200,000,000.00
Ters Repo	TRT280531T14	07-Şub-25	10-Şub-25	41,582,075.00	200,000,000.00
Ters Repo	TRT120133T14	07-Şub-25	10-Şub-25	58,731,235.00	100,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	3,364,045.00	4,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	164,837,850.00	196,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	3,364,045.00	4,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	164,837,850.00	196,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	3,364,045.00	4,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	164,837,850.00	196,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	38,600,760.00	199,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	193,975.00	1,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	38,600,760.00	199,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	193,975.00	1,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	3,364,045.00	4,000,000.00
Ters Repo	TRT210329T17	07-Şub-25	10-Şub-25	164,837,850.00	196,000,000.00
Ters Repo	TRT120128T11	07-Şub-25	10-Şub-25	10,991,560.00	87,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	15,098,575.00	137,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	6,943,140.00	63,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	6,943,140.00	63,000,000.00
Ters Repo	TRT280628T18	07-Şub-25	10-Şub-25	8,737,745.00	63,000,000.00
Ters Repo	TRT180827T19	07-Şub-25	10-Şub-25	931,845.00	1,000,000.00
Ters Repo	TRT190728T34	07-Şub-25	10-Şub-25	79,378,315.00	132,000,000.00
Ters Repo	TRT120128T11	07-Şub-25	10-Şub-25	8,591,090.00	68,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	15,098,575.00	137,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	4,077,720.00	37,000,000.00
Ters Repo	TRT070727T13	07-Şub-25	10-Şub-25	14,448,465.00	113,000,000.00
Ters Repo	TRT070727T13	07-Şub-25	10-Şub-25	14,448,465.00	113,000,000.00
Ters Repo	TRT070727T13	07-Şub-25	10-Şub-25	11,124,040.00	87,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	3,526,670.00	32,000,000.00
Ters Repo	TRT280628T18	07-Şub-25	10-Şub-25	23,300,605.00	168,000,000.00
Ters Repo	TRT280628T18	07-Şub-25	10-Şub-25	4,438,215.00	32,000,000.00
Ters Repo	TRT060928T11	07-Şub-25	10-Şub-25	160,145,870.00	168,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	11,020,840.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-25	10-Şub-25	1,983,755.00	18,000,000.00
Ters Repo	TRT170528T12	07-Şub-25	10-Şub-25	168,721,130.00	182,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	35,303,210.00	182,000,000.00
Ters Repo	TRT080530T19	07-Şub-25	10-Şub-25	35,303,210.00	182,000,000.00
Ters Repo	TRT181028T14	07-Şub-25	10-Şub-25	12,524,465.00	18,000,000.00
Ters Repo	TRT070933T13	07-Şub-25	10-Şub-25	9,466,190.00	18,000,000.00
Ters Repo	TRT160431T19	07-Şub-25	10-Şub-25	122,470,555.00	120,000,000.00
Ters Repo	TRT180625T13	07-Şub-25	10-Şub-25	21,613,125.00	120,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	32,946,530.00	120,000,000.00
Ters Repo	TRT180237T13	07-Şub-25	10-Şub-25	32,946,535.00	120,000,000.00
Ters Repo	TRT180237T13	07-Şub-25	10-Şub-25	21,964,355.00	80,000,000.00
Ters Repo	TRT180237T13	07-Şub-25	10-Şub-25	21,964,360.00	80,000,000.00
Ters Repo	TRT160431T19	07-Şub-25	10-Şub-25	81,647,035.00	80,000,000.00
Ters Repo	TRT180625T13	07-Şub-25	10-Şub-25	14,408,750.00	80,000,000.00
Ters Repo	TRT180237T13	07-Şub-25	10-Şub-25	21,964,360.00	80,000,000.00
Ters Repo	TRT180237T13	07-Şub-25	10-Şub-25	32,946,535.00	120,000,000.00
Ters Repo	TRT190728T34	10-Şub-25	11-Şub-25	62,168,360.00	104,000,000.00

Ters Repo	TRT270934T18	10-Şub-25	11-Şub-25	170,306,235.00	190,000,000.00
Ters Repo	TRT270934T18	10-Şub-25	11-Şub-25	8,963,490.00	10,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	12,082,700.00	96,000,000.00
Ters Repo	TRT180237T13	10-Şub-25	11-Şub-25	2,735,845.00	10,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	21,540,195.00	104,000,000.00
Ters Repo	TRT190728T34	10-Şub-25	11-Şub-25	57,386,175.00	96,000,000.00
Ters Repo	TRT190728T34	10-Şub-25	11-Şub-25	57,386,175.00	96,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	828,470.00	4,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	20,850,715.00	190,000,000.00
Ters Repo	TRT230233T10	10-Şub-25	11-Şub-25	2,735,845.00	10,000,000.00
Ters Repo	TRT270934T18	10-Şub-25	11-Şub-25	170,306,235.00	190,000,000.00
Ters Repo	TRT270934T18	10-Şub-25	11-Şub-25	8,963,490.00	10,000,000.00
Ters Repo	TRT270934T18	10-Şub-25	11-Şub-25	170,306,235.00	190,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	21,666,765.00	27,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	138,827,775.00	173,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	2,391,370.00	19,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	14,977,510.00	119,000,000.00
Ters Repo	TRT120929T12	10-Şub-25	11-Şub-25	3,578,955.00	4,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	40,594,985.00	196,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	21,666,765.00	27,000,000.00
Ters Repo	TRT180827T19	10-Şub-25	11-Şub-25	25,060,000.00	27,000,000.00
Ters Repo	TRT080530T19	10-Şub-25	11-Şub-25	33,433,370.00	173,000,000.00
Ters Repo	TRT180237T13	10-Şub-25	11-Şub-25	19,971,625.00	73,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	10,194,775.00	81,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	65,000,290.00	81,000,000.00
Ters Repo	TRT040832T18	10-Şub-25	11-Şub-25	11,354,025.00	23,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	9,691,345.00	77,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	138,827,775.00	173,000,000.00
Ters Repo	TRT180827T19	10-Şub-25	11-Şub-25	25,060,000.00	27,000,000.00
Ters Repo	TRT140229T17	10-Şub-25	11-Şub-25	21,666,765.00	27,000,000.00
Ters Repo	TRT080530T19	10-Şub-25	11-Şub-25	33,433,370.00	173,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	21,838,425.00	199,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	109,745.00	1,000,000.00
Ters Repo	TRT040832T18	10-Şub-25	11-Şub-25	87,376,615.00	177,000,000.00
Ters Repo	TRT040832T18	10-Şub-25	11-Şub-25	87,376,615.00	177,000,000.00
Ters Repo	TRT040832T18	10-Şub-25	11-Şub-25	11,354,025.00	23,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	2,894,820.00	23,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	15,480,980.00	123,000,000.00
Ters Repo	TRT051033T12	10-Şub-25	11-Şub-25	28,889,125.00	30,000,000.00
Ters Repo	TRT070727T13	10-Şub-25	11-Şub-25	23,560,255.00	185,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	1,646,110.00	15,000,000.00
Ters Repo	TRT210235T10	10-Şub-25	11-Şub-25	5,471,690.00	20,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	21,948,165.00	200,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	22,782,925.00	110,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	11,327,545.00	90,000,000.00
Ters Repo	TRT140126T11	10-Şub-25	11-Şub-25	10,974,085.00	100,000,000.00
Ters Repo	TRT210329T17	10-Şub-25	11-Şub-25	8,381,880.00	10,000,000.00
Ters Repo	TRT210329T17	10-Şub-25	11-Şub-25	75,436,855.00	90,000,000.00
Ters Repo	TRT190728T34	10-Şub-25	11-Şub-25	46,028,560.00	77,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	18,640,575.00	90,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	13,844,775.00	110,000,000.00
Ters Repo	TRT051033T12	10-Şub-25	11-Şub-25	28,889,125.00	30,000,000.00
Ters Repo	TRT051033T12	10-Şub-25	11-Şub-25	28,889,125.00	30,000,000.00

Ters Repo	TRT230233T10	10-Şub-25	11-Şub-25	30,094,275.00	110,000,000.00
Ters Repo	TRT210329T17	10-Şub-25	11-Şub-25	75,436,835.00	90,000,000.00
Ters Repo	TRT180226T16	10-Şub-25	11-Şub-25	8,770,495.00	10,000,000.00
Ters Repo	TRT100925T18	10-Şub-25	11-Şub-25	126,203,350.00	100,000,000.00
Ters Repo	TRT180226T16	10-Şub-25	11-Şub-25	78,934,415.00	90,000,000.00
Ters Repo	TRT280531T14	10-Şub-25	11-Şub-25	38,316,705.00	185,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	1,887,925.00	15,000,000.00
Ters Repo	TRT120128T11	10-Şub-25	11-Şub-25	13,844,775.00	110,000,000.00
Ters Repo	TRT130928T12	11-Şub-25	12-Şub-25	158,109,315.00	166,000,000.00
Ters Repo	TRT140126T11	11-Şub-25	12-Şub-25	10,528,740.00	96,000,000.00
Ters Repo	TRT130733T17	11-Şub-25	12-Şub-25	145,836,330.00	104,000,000.00
Ters Repo	TRT280628T18	11-Şub-25	12-Şub-25	552,345.00	4,000,000.00
Ters Repo	TRT010328T12	11-Şub-25	12-Şub-25	183,889,580.00	196,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	99,905,455.00	100,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	11,699,855.00	93,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	106,898,895.00	107,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	6,993,390.00	7,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	4,327,760.00	34,000,000.00
Ters Repo	TRT130928T12	11-Şub-25	12-Şub-25	158,109,315.00	166,000,000.00
Ters Repo	TRT130928T12	11-Şub-25	12-Şub-25	32,383,840.00	34,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	92,912,125.00	93,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	92,912,125.00	93,000,000.00
Ters Repo	TRT140126T11	11-Şub-25	12-Şub-25	3,070,885.00	28,000,000.00
Ters Repo	TRT140126T11	11-Şub-25	12-Şub-25	18,863,980.00	172,000,000.00
Ters Repo	TRT180625T13	11-Şub-25	12-Şub-25	5,018,920.00	28,000,000.00
Ters Repo	TRT140126T11	11-Şub-25	12-Şub-25	3,070,885.00	28,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	8,146,365.00	64,000,000.00
Ters Repo	TRT180625T13	11-Şub-25	12-Şub-25	24,377,610.00	136,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	17,311,025.00	136,000,000.00
Ters Repo	TRT140126T11	11-Şub-25	12-Şub-25	18,863,980.00	172,000,000.00
Ters Repo	TRT180625T13	11-Şub-25	12-Şub-25	30,830,490.00	172,000,000.00
Ters Repo	TRT190128T14	11-Şub-25	12-Şub-25	106,898,895.00	107,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	15,910,860.00	125,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	9,546,520.00	75,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	9,546,520.00	75,000,000.00
Ters Repo	TRT280628T18	11-Şub-25	12-Şub-25	8,837,500.00	64,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	8,051,510.00	64,000,000.00
Ters Repo	TRT190728T34	11-Şub-25	12-Şub-25	81,256,420.00	136,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	7,674,105.00	61,000,000.00
Ters Repo	TRT180237T13	11-Şub-25	12-Şub-25	10,665,925.00	39,000,000.00
Ters Repo	TRT180237T13	11-Şub-25	12-Şub-25	12,306,830.00	45,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	15,910,860.00	125,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	15,910,860.00	125,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	9,546,520.00	75,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT040832T18	11-Şub-25	12-Şub-25	8,388,190.00	17,000,000.00
Ters Repo	TRT040832T18	11-Şub-25	12-Şub-25	88,816,095.00	180,000,000.00
Ters Repo	TRT070727T13	11-Şub-25	12-Şub-25	2,545,745.00	20,000,000.00
Ters Repo	TRT120826T16	11-Şub-25	12-Şub-25	87,308,905.00	100,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT100925T18	11-Şub-25	12-Şub-25	124,801,550.00	99,000,000.00

Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,755.00	100,000,000.00
Ters Repo	TRT230233T10	11-Şub-25	12-Şub-25	15,041,680.00	55,000,000.00
Ters Repo	TRT210329T17	11-Şub-25	12-Şub-25	58,655,450.00	70,000,000.00
Ters Repo	TRT190728T34	11-Şub-25	12-Şub-25	109,337,830.00	183,000,000.00
Ters Repo	TRT120826T16	11-Şub-25	12-Şub-25	87,308,905.00	100,000,000.00
Ters Repo	TRT020529T18	11-Şub-25	12-Şub-25	844,105.00	1,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT151227T16	11-Şub-25	12-Şub-25	104,710,785.00	100,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	11,322,450.00	90,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	13,838,550.00	110,000,000.00
Ters Repo	TRT280628T18	11-Şub-25	12-Şub-25	26,236,365.00	190,000,000.00
Ters Repo	TRT081128T15	11-Şub-25	12-Şub-25	9,363,010.00	10,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	4,054,990.00	21,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	11,585,675.00	60,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	27,033,235.00	140,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	11,585,675.00	60,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	27,033,235.00	140,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	27,033,235.00	140,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	15,904,035.00	46,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	4,840,360.00	14,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	64,307,600.00	186,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	4,840,360.00	14,000,000.00
Ters Repo	TRT120929T12	12-Şub-25	13-Şub-25	160,775,010.00	179,000,000.00
Ters Repo	TRT190728T18	12-Şub-25	13-Şub-25	19,232,920.00	14,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	29,733,625.00	86,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	39,414,340.00	114,000,000.00
Ters Repo	TRT190728T18	12-Şub-25	13-Şub-25	118,145,055.00	86,000,000.00
Ters Repo	TRT190728T18	12-Şub-25	13-Şub-25	156,610,890.00	114,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	11,585,675.00	60,000,000.00
Ters Repo	TRT180625T13	12-Şub-25	13-Şub-25	21,676,160.00	121,000,000.00
Ters Repo	TRT120929T12	12-Şub-25	13-Şub-25	176,044,145.00	196,000,000.00
Ters Repo	TRT081128T15	12-Şub-25	13-Şub-25	3,750,150.00	4,000,000.00
Ters Repo	TRT120929T12	12-Şub-25	13-Şub-25	169,756,855.00	189,000,000.00
Ters Repo	TRT081128T15	12-Şub-25	13-Şub-25	10,312,910.00	11,000,000.00
Ters Repo	TRT110232T15	12-Şub-25	13-Şub-25	64,307,600.00	186,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	9,934,125.00	79,000,000.00
Ters Repo	TRT180625T13	12-Şub-25	13-Şub-25	14,152,205.00	79,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	8,928,135.00	71,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	16,221,540.00	129,000,000.00
Ters Repo	TRT180625T13	12-Şub-25	13-Şub-25	5,195,115.00	29,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	15,215,555.00	121,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	19,309,430.00	100,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	11,482,165.00	42,000,000.00
Ters Repo	TRT280628T18	12-Şub-25	13-Şub-25	10,213,375.00	74,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	15,856,325.00	58,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	11,482,165.00	42,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	8,928,135.00	71,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	19,309,430.00	100,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	11,482,165.00	42,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	15,856,325.00	58,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	19,309,430.00	100,000,000.00
Ters Repo	TRT181028T14	12-Şub-25	13-Şub-25	29,085,990.00	42,000,000.00

Ters Repo	TRT160431T19	12-Şub-25	13-Şub-25	159,231,385.00	158,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	12,056,895.00	110,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	10,960,815.00	100,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	12,056,895.00	110,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	9,864,735.00	90,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	9,864,730.00	90,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	15,856,325.00	58,000,000.00
Ters Repo	TRT210329T17	12-Şub-25	13-Şub-25	105,547,890.00	126,000,000.00
Ters Repo	TRT190728T18	12-Şub-25	13-Şub-25	27,475,545.00	20,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	12,056,895.00	110,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	9,864,735.00	90,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	9,864,735.00	90,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	12,056,895.00	110,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	14,083,800.00	112,000,000.00
Ters Repo	TRT210329T17	12-Şub-25	13-Şub-25	93,820,350.00	112,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	11,065,845.00	88,000,000.00
Ters Repo	TRT070727T13	12-Şub-25	13-Şub-25	12,722,110.00	100,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	10,059,860.00	80,000,000.00
Ters Repo	TRT210329T17	12-Şub-25	13-Şub-25	73,715,990.00	88,000,000.00
Ters Repo	TRT180625T13	13-Şub-25	14-Şub-25	8,951,765.00	50,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	19,073,230.00	150,000,000.00
Ters Repo	TRT140126T11	13-Şub-25	14-Şub-25	20,265,180.00	185,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	40,963,730.00	81,000,000.00
Ters Repo	TRT080530T19	13-Şub-25	14-Şub-25	19,301,235.00	100,000,000.00
Ters Repo	TRT151227T16	13-Şub-25	14-Şub-25	83,683,325.00	80,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	100,653,555.00	170,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	17,762,395.00	30,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	60,181,280.00	119,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	50,572,495.00	100,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	12,569,110.00	100,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	12,297,775.00	45,000,000.00
Ters Repo	TRT080530T19	13-Şub-25	14-Şub-25	18,336,185.00	95,000,000.00
Ters Repo	TRT040832T18	13-Şub-25	14-Şub-25	7,394,350.00	15,000,000.00
Ters Repo	TRT280628T18	13-Şub-25	14-Şub-25	26,900,425.00	195,000,000.00
Ters Repo	TRT280628T18	13-Şub-25	14-Şub-25	689,760.00	5,000,000.00
Ters Repo	TRT280628T18	13-Şub-25	14-Şub-25	26,900,425.00	195,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	5,465,675.00	20,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	60,181,280.00	119,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	40,963,730.00	81,000,000.00
Ters Repo	TRT190728T18	13-Şub-25	14-Şub-25	82,270,685.00	59,000,000.00
Ters Repo	TRT210427T18	13-Şub-25	14-Şub-25	2,528,635.00	5,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	163,298,290.00	195,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	163,298,290.00	195,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	83,742,715.00	100,000,000.00
Ters Repo	TRT280628T18	13-Şub-25	14-Şub-25	689,760.00	5,000,000.00
Ters Repo	TRT190728T18	13-Şub-25	14-Şub-25	196,612,990.00	141,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	20,683,210.00	100,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	12,203,095.00	59,000,000.00
Ters Repo	TRT190728T18	13-Şub-25	14-Şub-25	196,612,990.00	141,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	16,123,770.00	59,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	11,204,655.00	41,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	12,715,505.00	100,000,000.00
Ters Repo	TRT050527T17	13-Şub-25	14-Şub-25	97,396,785.00	100,000,000.00

Ters Repo	TRT050527T17	13-Şub-25	14-Şub-25	97,396,785.00	100,000,000.00
Ters Repo	TRT080530T19	13-Şub-25	14-Şub-25	19,301,250.00	100,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	12,715,505.00	100,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	12,715,505.00	100,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	10,111,510.00	37,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	4,187,145.00	5,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	4,187,145.00	5,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	4,187,145.00	5,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	163,298,290.00	195,000,000.00
Ters Repo	TRT210329T17	13-Şub-25	14-Şub-25	163,298,290.00	195,000,000.00
Ters Repo	TRT080530T19	13-Şub-25	14-Şub-25	19,301,255.00	100,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	17,216,895.00	63,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	10,111,510.00	37,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	20,726,265.00	163,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	3,393,665.00	27,000,000.00
Ters Repo	TRT180827T19	13-Şub-25	14-Şub-25	67,651,865.00	73,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	10,111,510.00	37,000,000.00
Ters Repo	TRT080530T19	13-Şub-25	14-Şub-25	19,301,255.00	100,000,000.00
Ters Repo	TRT160431T19	13-Şub-25	14-Şub-25	63,422,500.00	63,000,000.00
Ters Repo	TRT160431T19	13-Şub-25	14-Şub-25	137,918,760.00	137,000,000.00
Ters Repo	TRT210235T10	13-Şub-25	14-Şub-25	17,216,895.00	63,000,000.00
Ters Repo	TRT150927T11	13-Şub-25	14-Şub-25	272,782,910.00	178,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	2,797,410.00	22,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	29,010,235.00	150,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	29,010,235.00	150,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	9,670,085.00	50,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	29,010,235.00	150,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	16,245,735.00	84,000,000.00
Ters Repo	TRT210427T18	14-Şub-25	17-Şub-25	101,267,450.00	200,000,000.00
Ters Repo	TRT280531T14	14-Şub-25	17-Şub-25	3,139,725.00	15,000,000.00
Ters Repo	TRT120133T14	14-Şub-25	17-Şub-25	17,736,570.00	30,000,000.00
Ters Repo	TRT160228T16	14-Şub-25	17-Şub-25	188,211,515.00	115,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	9,670,085.00	50,000,000.00
Ters Repo	TRT131027T10	14-Şub-25	17-Şub-25	111,095,290.00	112,000,000.00
Ters Repo	TRT110232T15	14-Şub-25	17-Şub-25	10,491,430.00	30,000,000.00
Ters Repo	TRT090425T16	14-Şub-25	17-Şub-25	63,491,335.00	58,000,000.00
Ters Repo	TRT210329T17	14-Şub-25	17-Şub-25	159,450,830.00	190,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	9,670,085.00	50,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	22,434,585.00	116,000,000.00
Ters Repo	TRT181028T14	14-Şub-25	17-Şub-25	107,504,115.00	155,000,000.00
Ters Repo	TRT160228T16	14-Şub-25	17-Şub-25	73,647,985.00	45,000,000.00
Ters Repo	TRT181028T14	14-Şub-25	17-Şub-25	58,953,875.00	85,000,000.00
Ters Repo	TRT210329T17	14-Şub-25	17-Şub-25	8,392,155.00	10,000,000.00
Ters Repo	TRT210235T10	14-Şub-25	17-Şub-25	15,061,860.00	55,000,000.00
Ters Repo	TRT210329T17	14-Şub-25	17-Şub-25	167,842,980.00	200,000,000.00
Ters Repo	TRT140126T11	14-Şub-25	17-Şub-25	877,945.00	8,000,000.00
Ters Repo	TRT140126T11	14-Şub-25	17-Şub-25	10,096,265.00	92,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	24,460,555.00	192,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	55,636,990.00	66,000,000.00
Ters Repo	TRT280628T18	14-Şub-25	17-Şub-25	17,692,050.00	128,000,000.00
Ters Repo	TRT280628T18	14-Şub-25	17-Şub-25	3,040,825.00	22,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	55,636,990.00	66,000,000.00
Ters Repo	TRT280628T18	14-Şub-25	17-Şub-25	1,105,760.00	8,000,000.00

Ters Repo	TRT051033T12	14-Şub-25	17-Şub-25	7,794,725.00	8,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	24,460,555.00	192,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	24,460,555.00	192,000,000.00
Ters Repo	TRT140126T11	14-Şub-25	17-Şub-25	877,945.00	8,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	112,959,945.00	134,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	112,959,945.00	134,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	55,636,990.00	66,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	28,661,480.00	34,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	55,636,990.00	66,000,000.00
Ters Repo	TRT020529T18	14-Şub-25	17-Şub-25	112,959,945.00	134,000,000.00
Ters Repo	TRT180827T19	14-Şub-25	17-Şub-25	89,138,145.00	96,000,000.00
Ters Repo	TRT210235T10	14-Şub-25	17-Şub-25	53,674,505.00	196,000,000.00
Ters Repo	TRT120128T11	14-Şub-25	17-Şub-25	12,090,300.00	96,000,000.00
Ters Repo	TRT230233T10	14-Şub-25	17-Şub-25	1,095,400.00	4,000,000.00
Ters Repo	TRT140126T11	14-Şub-25	17-Şub-25	11,413,165.00	104,000,000.00
Ters Repo	TRT210235T10	14-Şub-25	17-Şub-25	27,384,955.00	100,000,000.00
Ters Repo	TRT151227T16	14-Şub-25	17-Şub-25	100,614,230.00	96,000,000.00
Ters Repo	TRT230233T10	14-Şub-25	17-Şub-25	1,095,400.00	4,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	12,230,275.00	96,000,000.00
Ters Repo	TRT180625T13	14-Şub-25	17-Şub-25	35,155,665.00	196,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	19,340,140.00	100,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	509,600.00	4,000,000.00
Ters Repo	TRT190728T34	14-Şub-25	17-Şub-25	56,950,205.00	96,000,000.00
Ters Repo	TRT070727T13	14-Şub-25	17-Şub-25	13,249,465.00	104,000,000.00
Ters Repo	TRT040832T18	14-Şub-25	17-Şub-25	1,975,700.00	4,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	19,340,140.00	100,000,000.00
Ters Repo	TRT230233T10	14-Şub-25	17-Şub-25	1,095,400.00	4,000,000.00
Ters Repo	TRT180827T19	14-Şub-25	17-Şub-25	89,138,145.00	96,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	19,340,140.00	100,000,000.00
Ters Repo	TRT140126T11	14-Şub-25	17-Şub-25	438,975.00	4,000,000.00
Ters Repo	TRT280628T18	14-Şub-25	17-Şub-25	13,269,050.00	96,000,000.00
Ters Repo	TRT160431T19	14-Şub-25	17-Şub-25	104,842,830.00	104,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	34,536,380.00	36,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	109,365,200.00	114,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	82,503,570.00	86,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	137,685.00	1,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	27,398,640.00	199,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	7,434,810.00	54,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	20,101,515.00	146,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	21,202,970.00	154,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	6,333,355.00	46,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	157,332,390.00	164,000,000.00
Ters Repo	TRT050630T11	17-Şub-25	18-Şub-25	201,303,055.00	195,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	95,934,385.00	100,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	26,861,630.00	28,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	165,007,140.00	172,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	26,861,630.00	28,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	165,007,140.00	172,000,000.00
Ters Repo	TRT050630T11	17-Şub-25	18-Şub-25	201,303,055.00	195,000,000.00
Ters Repo	TRT140126T11	17-Şub-25	18-Şub-25	546,390.00	5,000,000.00
Ters Repo	TRT050630T11	17-Şub-25	18-Şub-25	201,303,055.00	195,000,000.00
Ters Repo	TRT140126T11	17-Şub-25	18-Şub-25	546,390.00	5,000,000.00
Ters Repo	TRT050630T11	17-Şub-25	18-Şub-25	201,303,055.00	195,000,000.00

Ters Repo	TRT140126T11	17-Şub-25	18-Şub-25	546,390.00	5,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	2,760,245.00	22,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	22,332,835.00	178,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	2,760,245.00	22,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	22,332,835.00	178,000,000.00
Ters Repo	TRT140126T11	17-Şub-25	18-Şub-25	10,927,720.00	100,000,000.00
Ters Repo	TRT140126T11	17-Şub-25	18-Şub-25	546,390.00	5,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	29,068,150.00	30,000,000.00
Ters Repo	TRT180625T13	17-Şub-25	18-Şub-25	5,398,525.00	30,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	2,760,245.00	22,000,000.00
Ters Repo	TRT280531T14	17-Şub-25	18-Şub-25	36,748,745.00	178,000,000.00
Ters Repo	TRT130733T17	17-Şub-25	18-Şub-25	31,004,925.00	22,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	22,332,835.00	178,000,000.00
Ters Repo	TRT051033T12	17-Şub-25	18-Şub-25	57,560,695.00	60,000,000.00
Ters Repo	TRT070727T13	17-Şub-25	18-Şub-25	17,764,915.00	140,000,000.00
Ters Repo	TRT080530T19	17-Şub-25	18-Şub-25	11,561,330.00	60,000,000.00
Ters Repo	TRT080530T19	17-Şub-25	18-Şub-25	26,976,430.00	140,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	8,260,905.00	60,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	17,565,160.00	140,000,000.00
Ters Repo	TRT110232T15	17-Şub-25	18-Şub-25	10,450,860.00	30,000,000.00
Ters Repo	TRT190128T14	17-Şub-25	18-Şub-25	19,949,595.00	20,000,000.00
Ters Repo	TRT081128T15	17-Şub-25	18-Şub-25	9,470,225.00	10,000,000.00
Ters Repo	TRT120133T14	17-Şub-25	18-Şub-25	17,668,285.00	30,000,000.00
Ters Repo	TRT080530T19	17-Şub-25	18-Şub-25	11,561,330.00	60,000,000.00
Ters Repo	TRT070727T13	17-Şub-25	18-Şub-25	17,764,915.00	140,000,000.00
Ters Repo	TRT280531T14	17-Şub-25	18-Şub-25	4,170,365.00	20,000,000.00
Ters Repo	TRT180625T13	17-Şub-25	18-Şub-25	5,398,525.00	30,000,000.00
Ters Repo	TRT050527T17	18-Şub-25	19-Şub-25	111,386,850.00	115,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	105,724,930.00	110,000,000.00
Ters Repo	TRT270934T18	18-Şub-25	19-Şub-25	78,573,190.00	87,000,000.00
Ters Repo	TRT190728T34	18-Şub-25	19-Şub-25	66,694,955.00	113,000,000.00
Ters Repo	TRT210235T10	18-Şub-25	19-Şub-25	10,093,095.00	37,000,000.00
Ters Repo	TRT080530T19	18-Şub-25	19-Şub-25	19,260,810.00	100,000,000.00
Ters Repo	TRT040832T18	18-Şub-25	19-Şub-25	26,065,145.00	53,000,000.00
Ters Repo	TRT190728T34	18-Şub-25	19-Şub-25	66,694,955.00	113,000,000.00
Ters Repo	TRT270934T18	18-Şub-25	19-Şub-25	76,767,015.00	85,000,000.00
Ters Repo	TRT190728T18	18-Şub-25	19-Şub-25	118,021,205.00	85,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	110,530,365.00	115,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	105,724,695.00	110,000,000.00
Ters Repo	TRT210329T17	18-Şub-25	19-Şub-25	75,253,485.00	90,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	58,628,960.00	61,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	154,742,000.00	161,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	37,484,090.00	39,000,000.00
Ters Repo	TRT140126T11	18-Şub-25	19-Şub-25	9,501,400.00	87,000,000.00
Ters Repo	TRT190728T34	18-Şub-25	19-Şub-25	66,694,955.00	113,000,000.00
Ters Repo	TRT140126T11	18-Şub-25	19-Şub-25	9,501,400.00	87,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	58,628,960.00	61,000,000.00
Ters Repo	TRT080530T19	18-Şub-25	19-Şub-25	19,260,775.00	100,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	37,484,090.00	39,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	58,628,960.00	61,000,000.00
Ters Repo	TRT070727T13	18-Şub-25	19-Şub-25	4,946,245.00	39,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	96,113,045.00	100,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	3,561,355.00	20,000,000.00

Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	2,508,180.00	20,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	7,656,925.00	43,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	27,956,675.00	157,000,000.00
Ters Repo	TRT080530T19	18-Şub-25	19-Şub-25	19,260,775.00	100,000,000.00
Ters Repo	TRT051033T12	18-Şub-25	19-Şub-25	133,597,130.00	139,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	7,656,925.00	43,000,000.00
Ters Repo	TRT280531T14	18-Şub-25	19-Şub-25	37,144,635.00	180,000,000.00
Ters Repo	TRT280531T14	18-Şub-25	19-Şub-25	37,144,635.00	180,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	27,956,675.00	157,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	7,656,925.00	43,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	22,573,595.00	180,000,000.00
Ters Repo	TRT080530T19	18-Şub-25	19-Şub-25	3,852,160.00	20,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	27,956,675.00	157,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	27,956,675.00	157,000,000.00
Ters Repo	TRT280531T14	18-Şub-25	19-Şub-25	4,127,185.00	20,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	22,573,595.00	180,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	7,656,925.00	43,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	14,423,485.00	81,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	32,230,250.00	181,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	14,423,485.00	81,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	14,423,485.00	81,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	21,190,055.00	119,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	3,383,295.00	19,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	3,383,295.00	19,000,000.00
Ters Repo	TRT180625T13	18-Şub-25	19-Şub-25	21,190,055.00	119,000,000.00
Ters Repo	TRT080328T15	19-Şub-25	20-Şub-25	24,992,390.00	162,000,000.00
Ters Repo	TRT181028T14	19-Şub-25	20-Şub-25	109,760,700.00	38,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	5,139,485.00	62,000,000.00
Ters Repo	TRT210235T10	19-Şub-25	20-Şub-25	17,452,010.00	46,000,000.00
Ters Repo	TRT230233T10	19-Şub-25	20-Şub-25	9,816,755.00	154,000,000.00
Ters Repo	TRT210235T10	19-Şub-25	20-Şub-25	17,452,010.00	46,000,000.00
Ters Repo	TRT080328T15	19-Şub-25	20-Şub-25	147,014,035.00	38,000,000.00
Ters Repo	TRT080328T15	19-Şub-25	20-Şub-25	122,021,650.00	162,000,000.00
Ters Repo	TRT080530T19	19-Şub-25	20-Şub-25	19,252,800.00	38,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	8,022,610.00	100,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	17,048,035.00	54,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	8,022,610.00	146,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	17,048,035.00	54,000,000.00
Ters Repo	TRT190128T14	19-Şub-25	20-Şub-25	63,692,385.00	46,000,000.00
Ters Repo	TRT160228T16	19-Şub-25	20-Şub-25	237,600,580.00	154,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	21,534,045.00	106,000,000.00
Ters Repo	TRT180827T19	19-Şub-25	20-Şub-25	74,144,490.00	200,000,000.00
Ters Repo	TRT230233T10	19-Şub-25	20-Şub-25	5,726,435.00	94,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	14,059,420.00	106,000,000.00
Ters Repo	TRT140126T11	19-Şub-25	20-Şub-25	10,914,575.00	94,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	17,048,035.00	6,000,000.00
Ters Repo	TRT180827T19	19-Şub-25	20-Şub-25	74,144,490.00	120,000,000.00
Ters Repo	TRT230233T10	19-Şub-25	20-Şub-25	5,726,435.00	80,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	31,856,150.00	120,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	3,737,315.00	188,000,000.00
Ters Repo	TRT080530T19	19-Şub-25	20-Şub-25	19,252,770.00	12,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	14,059,420.00	94,000,000.00
Ters Repo	TRT070727T13	19-Şub-25	20-Şub-25	17,746,615.00	41,000,000.00

Ters Repo	TRT280531T14	19-Şub-25	20-Şub-25	12,375,935.00	159,000,000.00
Ters Repo	TRT120128T11	19-Şub-25	20-Şub-25	17,549,425.00	41,000,000.00
Ters Repo	TRT210235T10	19-Şub-25	20-Şub-25	16,361,240.00	80,000,000.00
Ters Repo	TRT190728T34	19-Şub-25	20-Şub-25	82,590,200.00	120,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	21,534,045.00	80,000,000.00
Ters Repo	TRT120929T12	19-Şub-25	20-Şub-25	143,366,850.00	159,000,000.00
Ters Repo	TRT120929T12	19-Şub-25	20-Şub-25	36,968,810.00	41,000,000.00
Ters Repo	TRT120929T12	19-Şub-25	20-Şub-25	58,609,090.00	65,000,000.00
Ters Repo	TRT120929T12	19-Şub-25	20-Şub-25	22,541,960.00	25,000,000.00
Ters Repo	TRT070727T13	19-Şub-25	20-Şub-25	7,605,695.00	159,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	1,520,365.00	12,000,000.00
Ters Repo	TRT180625T13	20-Şub-25	21-Şub-25	3,201,610.00	18,000,000.00
Ters Repo	TRT120929T12	20-Şub-25	21-Şub-25	16,115,040.00	18,000,000.00
Ters Repo	TRT120929T12	20-Şub-25	21-Şub-25	16,115,040.00	18,000,000.00
Ters Repo	TRT180625T13	20-Şub-25	21-Şub-25	3,201,610.00	18,000,000.00
Ters Repo	TRT230233T10	20-Şub-25	21-Şub-25	3,271,070.00	12,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	1,520,365.00	12,000,000.00
Ters Repo	TRT210235T10	20-Şub-25	21-Şub-25	16,355,350.00	60,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	7,601,810.00	60,000,000.00
Ters Repo	TRT230233T10	20-Şub-25	21-Şub-25	10,903,565.00	40,000,000.00
Ters Repo	TRT230233T10	20-Şub-25	21-Şub-25	10,903,565.00	40,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	18,278,835.00	31,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	18,278,835.00	31,000,000.00
Ters Repo	TRT140126T11	20-Şub-25	21-Şub-25	9,162,725.00	84,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	28,931,235.00	84,000,000.00
Ters Repo	TRT180625T13	20-Şub-25	21-Şub-25	14,585,095.00	82,000,000.00
Ters Repo	TRT131027T10	20-Şub-25	21-Şub-25	59,028,290.00	60,000,000.00
Ters Repo	TRT131027T10	20-Şub-25	21-Şub-25	59,028,290.00	60,000,000.00
Ters Repo	TRT131027T10	20-Şub-25	21-Şub-25	59,028,290.00	60,000,000.00
Ters Repo	TRT280531T14	20-Şub-25	21-Şub-25	23,915,830.00	116,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	19,244,765.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	19,244,765.00	100,000,000.00
Ters Repo	TRT140126T11	20-Şub-25	21-Şub-25	10,908,005.00	100,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	58,963,960.00	100,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	11,149,325.00	88,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	99,649,090.00	169,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	99,649,090.00	169,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	48,218,920.00	140,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	48,218,920.00	140,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	17,737,555.00	140,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	39,952,655.00	116,000,000.00
Ters Repo	TRT081128T15	20-Şub-25	21-Şub-25	45,930,700.00	49,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	23,819,005.00	188,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	23,819,005.00	188,000,000.00
Ters Repo	TRT010328T12	20-Şub-25	21-Şub-25	169,603,215.00	182,000,000.00
Ters Repo	TRT010328T12	20-Şub-25	21-Şub-25	169,603,215.00	182,000,000.00
Ters Repo	TRT180625T13	20-Şub-25	21-Şub-25	32,371,790.00	182,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	28,097,230.00	146,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	10,392,130.00	54,000,000.00
Ters Repo	TRT081128T15	20-Şub-25	21-Şub-25	43,118,615.00	46,000,000.00
Ters Repo	TRT110232T15	21-Şub-25	24-Şub-25	69,019,285.00	200,000,000.00
Ters Repo	TRT190728T34	21-Şub-25	24-Şub-25	38,401,205.00	65,000,000.00
Ters Repo	TRT210329T17	21-Şub-25	24-Şub-25	79,556,115.00	95,000,000.00

Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	5,649,585.00	45,000,000.00
Ters Repo	TRT280531T14	21-Şub-25	24-Şub-25	9,296,095.00	45,000,000.00
Ters Repo	TRT210329T17	21-Şub-25	24-Şub-25	37,684,355.00	45,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	12,554,630.00	100,000,000.00
Ters Repo	TRT280531T14	21-Şub-25	24-Şub-25	11,361,895.00	55,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	9,800,965.00	55,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	19,283,545.00	100,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	21,918,425.00	123,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	21,918,425.00	123,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	12,554,630.00	100,000,000.00
Ters Repo	TRT280531T14	21-Şub-25	24-Şub-25	11,361,895.00	55,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	12,554,630.00	100,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	19,283,510.00	100,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	13,721,290.00	77,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	14,848,305.00	77,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	14,848,305.00	77,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	13,721,290.00	77,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	23,718,715.00	123,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	26,418,455.00	137,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	31,432,175.00	163,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	7,134,915.00	37,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	31,432,175.00	163,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	7,134,915.00	37,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	21,918,425.00	123,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	15,693,180.00	125,000,000.00
Ters Repo	TRT031029T10	21-Şub-25	24-Şub-25	73,391,400.00	75,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	9,415,910.00	75,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	24,104,325.00	125,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	14,462,595.00	75,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	12,148,635.00	63,000,000.00
Ters Repo	TRT120133T14	21-Şub-25	24-Şub-25	72,928,655.00	125,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	21,562,025.00	121,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	21,562,025.00	121,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	14,077,690.00	79,000,000.00
Ters Repo	TRT180625T13	21-Şub-25	24-Şub-25	14,077,690.00	79,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	36,437,905.00	73,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	63,391,965.00	127,000,000.00
Ters Repo	TRT190728T34	24-Şub-25	25-Şub-25	5,240,090.00	9,000,000.00
Ters Repo	TRT070727T13	24-Şub-25	25-Şub-25	1,137,915.00	9,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	8,579,385.00	9,000,000.00
Ters Repo	TRT190728T34	24-Şub-25	25-Şub-25	52,983,095.00	91,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	32,943,860.00	66,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	66,886,010.00	134,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	182,073,530.00	191,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	9,880,685.00	79,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	15,133,705.00	121,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	15,133,705.00	121,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	9,880,685.00	79,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	7,754,460.00	62,000,000.00
Ters Repo	TRT190728T34	24-Şub-25	25-Şub-25	111,206,280.00	191,000,000.00
Ters Repo	TRT140126T11	24-Şub-25	25-Şub-25	20,784,075.00	191,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	4,752,735.00	38,000,000.00
Ters Repo	TRT070727T13	24-Şub-25	25-Şub-25	1,137,915.00	9,000,000.00

Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	8,579,385.00	9,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	182,073,530.00	191,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	17,675,460.00	92,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	25,041,505.00	92,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	20,749,455.00	108,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	29,396,550.00	108,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	29,396,550.00	108,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	17,675,460.00	92,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	38,424,900.00	200,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	25,041,505.00	92,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	29,396,550.00	108,000,000.00
Ters Repo	TRT060825T15	24-Şub-25	25-Şub-25	101,309,765.00	100,000,000.00
Ters Repo	TRT230233T10	24-Şub-25	25-Şub-25	25,041,505.00	92,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	1,537,000.00	8,000,000.00
Ters Repo	TRT060825T15	24-Şub-25	25-Şub-25	202,619,525.00	200,000,000.00
Ters Repo	TRT060825T15	24-Şub-25	25-Şub-25	202,619,525.00	200,000,000.00
Ters Repo	TRT060825T15	24-Şub-25	25-Şub-25	202,619,525.00	200,000,000.00
Ters Repo	TRT230233T10	25-Şub-25	26-Şub-25	18,774,340.00	69,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	94,924,410.00	100,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	8,543,200.00	9,000,000.00
Ters Repo	TRT080530T19	25-Şub-25	26-Şub-25	19,204,430.00	100,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	28,762,095.00	30,000,000.00
Ters Repo	TRT020529T18	25-Şub-25	26-Şub-25	25,574,070.00	31,000,000.00
Ters Repo	TRT020529T18	25-Şub-25	26-Şub-25	25,574,070.00	31,000,000.00
Ters Repo	TRT040832T18	25-Şub-25	26-Şub-25	14,852,490.00	30,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	8,543,200.00	9,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	15,752,005.00	126,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	9,251,175.00	74,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	100,950,520.00	99,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	102,989,925.00	101,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	181,305,615.00	191,000,000.00
Ters Repo	TRT080530T19	25-Şub-25	26-Şub-25	19,204,430.00	100,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	102,989,925.00	101,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	20,771,570.00	191,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	24,680,350.00	26,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	70,244,060.00	74,000,000.00
Ters Repo	TRT180625T13	25-Şub-25	26-Şub-25	13,124,815.00	74,000,000.00
Ters Repo	TRT051033T12	25-Şub-25	26-Şub-25	119,604,755.00	126,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	7,500,960.00	60,000,000.00
Ters Repo	TRT070727T13	25-Şub-25	26-Şub-25	7,582,200.00	60,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	21,252,715.00	170,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	3,750,480.00	30,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	10,626,360.00	85,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	14,376,835.00	115,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	978,765.00	9,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	100,950,520.00	99,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	100,950,520.00	99,000,000.00
Ters Repo	TRT120826T16	25-Şub-25	26-Şub-25	102,989,925.00	101,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	5,000,640.00	40,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	15,225,250.00	140,000,000.00
Ters Repo	TRT040832T18	25-Şub-25	26-Şub-25	17,646,535.00	36,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	10,875,175.00	100,000,000.00
Ters Repo	TRT110232T15	25-Şub-25	26-Şub-25	46,042,180.00	134,000,000.00

Ters Repo	TRT110232T15	25-Şub-25	26-Şub-25	10,411,030.00	30,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	20,771,570.00	191,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	978,765.00	9,000,000.00
Ters Repo	TRT040832T18	25-Şub-25	26-Şub-25	49,018,145.00	100,000,000.00
Ters Repo	TRT040832T18	25-Şub-25	26-Şub-25	23,038,530.00	47,000,000.00
Ters Repo	TRT120128T11	25-Şub-25	26-Şub-25	11,376,445.00	91,000,000.00
Ters Repo	TRT280531T14	25-Şub-25	26-Şub-25	22,421,405.00	109,000,000.00
Ters Repo	TRT280628T18	26-Şub-25	27-Şub-25	25,359,860.00	185,000,000.00
Ters Repo	TRT160228T16	26-Şub-25	27-Şub-25	342,211,845.00	200,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	14,397,315.00	75,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	14,397,315.00	75,000,000.00
Ters Repo	TRT120128T11	26-Şub-25	27-Şub-25	4,373,605.00	35,000,000.00
Ters Repo	TRT081128T15	26-Şub-25	27-Şub-25	60,245,555.00	65,000,000.00
Ters Repo	TRT081128T15	26-Şub-25	27-Şub-25	125,125,380.00	135,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	12,477,670.00	65,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	23,995,520.00	125,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	23,995,520.00	125,000,000.00
Ters Repo	TRT110232T15	26-Şub-25	27-Şub-25	42,929,330.00	125,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	23,995,520.00	125,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	8,151,470.00	75,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	14,397,315.00	75,000,000.00
Ters Repo	TRT280531T14	26-Şub-25	27-Şub-25	41,121,435.00	200,000,000.00
Ters Repo	TRT040832T18	26-Şub-25	27-Şub-25	2,449,770.00	5,000,000.00
Ters Repo	TRT280628T18	26-Şub-25	27-Şub-25	26,730,610.00	195,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	17,824,540.00	164,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	17,824,540.00	164,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	3,912,710.00	36,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	3,912,710.00	36,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	17,824,540.00	164,000,000.00
Ters Repo	TRT160431T19	26-Şub-25	27-Şub-25	193,627,775.00	195,000,000.00

Ters Repo	TRT130928T12	26-Şub-25	27-Şub-25	4,715,020.00	5,000,000.00
Ters Repo	TRT041126T11	26-Şub-25	27-Şub-25	32,949,475.00	36,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	3,912,710.00	36,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	18,812,485.00	98,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	19,580,340.00	102,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	18,812,485.00	98,000,000.00
Ters Repo	TRT280628T18	26-Şub-25	27-Şub-25	274,170.00	2,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	18,812,485.00	98,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	17,824,540.00	164,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	18,812,485.00	98,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	19,580,340.00	102,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	19,580,340.00	102,000,000.00
Ters Repo	TRT280628T18	27-Şub-25	28-Şub-25	1,644,165.00	12,000,000.00
Ters Repo	TRT120128T11	27-Şub-25	28-Şub-25	23,481,985.00	188,000,000.00
Ters Repo	TRT050630T11	27-Şub-25	28-Şub-25	195,746,995.00	192,000,000.00
Ters Repo	TRT180625T13	27-Şub-25	28-Şub-25	17,716,130.00	100,000,000.00
Ters Repo	TRT180625T13	27-Şub-25	28-Şub-25	17,716,130.00	100,000,000.00
Ters Repo	TRT180625T13	27-Şub-25	28-Şub-25	17,716,130.00	100,000,000.00
Ters Repo	TRT180625T13	27-Şub-25	28-Şub-25	17,716,130.00	100,000,000.00
Ters Repo	TRT190728T34	27-Şub-25	28-Şub-25	23,255,515.00	40,000,000.00
Ters Repo	TRT070727T13	27-Şub-25	28-Şub-25	11,740,290.00	93,000,000.00
Ters Repo	TRT190728T34	27-Şub-25	28-Şub-25	62,208,505.00	107,000,000.00
Ters Repo	TRT120128T11	27-Şub-25	28-Şub-25	11,616,090.00	93,000,000.00
Ters Repo	TRT020529T18	27-Şub-25	28-Şub-25	6,588,585.00	8,000,000.00
Ters Repo	TRT050630T11	27-Şub-25	28-Şub-25	195,746,995.00	192,000,000.00
Ters Repo	TRT120929T12	27-Şub-25	28-Şub-25	7,086,130.00	8,000,000.00
Ters Repo	TRT120128T11	27-Şub-25	28-Şub-25	24,606,120.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	40,486,105.00	197,000,000.00
Ters Repo	TRT280628T18	27-Şub-25	28-Şub-25	12,742,250.00	93,000,000.00
Ters Repo	TRT120128T11	27-Şub-25	28-Şub-25	13,364,745.00	107,000,000.00
Ters Repo	TRT070727T13	27-Şub-25	28-Şub-25	13,507,645.00	107,000,000.00
Ters Repo	TRT080530T19	27-Şub-25	28-Şub-25	37,801,140.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT080530T19	27-Şub-25	28-Şub-25	37,801,140.00	197,000,000.00
Ters Repo	TRT080530T19	27-Şub-25	28-Şub-25	37,801,140.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT080530T19	27-Şub-25	28-Şub-25	37,801,140.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	40,486,105.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	40,486,105.00	197,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT180237T13	27-Şub-25	28-Şub-25	26,373,730.00	97,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	20,551,325.00	100,000,000.00
Ters Repo	TRT280531T14	27-Şub-25	28-Şub-25	616,540.00	3,000,000.00
Ters Repo	TRT280531T14	28-Şub-25	03-Mar-25	29,447,180.00	143,000,000.00
Ters Repo	TRT280531T14	28-Şub-25	03-Mar-25	11,737,690.00	57,000,000.00
Ters Repo	TRT210235T10	28-Şub-25	03-Mar-25	1,089,855.00	4,000,000.00
Ters Repo	TRT051033T12	28-Şub-25	03-Mar-25	94,145,680.00	100,000,000.00
Ters Repo	TRT051033T12	28-Şub-25	03-Mar-25	34,833,900.00	37,000,000.00

Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	153,457,455.00	163,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	34,833,900.00	37,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	153,457,455.00	163,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	34,833,900.00	37,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	32,330,095.00	157,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	8,854,740.00	43,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	82,848,195.00	88,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	34,833,900.00	37,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	153,457,455.00	163,000,000.00
Ters Repo	TRT140229T17		28-Şub-25	03-Mar-25	130,076,030.00	163,000,000.00
Ters Repo	TRT190128T14		28-Şub-25	03-Mar-25	155,415,115.00	157,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	8,854,740.00	43,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	11,737,680.00	57,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	8,854,740.00	43,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	11,737,680.00	57,000,000.00
Ters Repo	TRT190128T14		28-Şub-25	03-Mar-25	141,556,445.00	143,000,000.00
Ters Repo	TRT120128T11		28-Şub-25	03-Mar-25	25,030,480.00	200,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	54,491,530.00	200,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	27,245,770.00	100,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	27,245,770.00	100,000,000.00
Ters Repo	TRT190128T14		28-Şub-25	03-Mar-25	155,415,115.00	157,000,000.00
Ters Repo	TRT190128T14		28-Şub-25	03-Mar-25	42,565,925.00	43,000,000.00
Ters Repo	TRT180625T13		28-Şub-25	03-Mar-25	1,419,945.00	8,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	6,239,380.00	30,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	44,138,105.00	162,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	6,239,380.00	30,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	35,964,385.00	132,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	27,245,770.00	100,000,000.00
Ters Repo	TRT051033T12		28-Şub-25	03-Mar-25	11,297,485.00	12,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	35,964,385.00	132,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	18,527,110.00	68,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	10,353,390.00	38,000,000.00
TOPLAM:					##############	##############
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	350,000,000.00	383,302,500.00
TOPLAM:					***350,000,000.00***	***383,302,500.00***