

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
ŞUBAT 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	17,603,403,136.36
D. KATILMA PAYI SAYISI	:	28,002,548,980.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.628636
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.607613
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.91%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	36.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	15.02%
Kira Sertifikası-Özel Sektör-TL	:	0.90%
Devlet Tahvili Ters Repo	:	65.14%
Takasbank Para Piyasası	:	3.43%
Vadeli Mevduat	:	14.15%
Katılım Hesabı	:	0.72%
VDMK	:	0.64%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.63%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	17.94
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	28,884,973,990.47
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	31,080,701,877.71

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFAKFK32410	TRFAKFK32410	12.03.2024	AKFINANSAL	25,000,000.00	29,375,000.00	0.17
TRFAKFK32428	TRFAKFK32428	12.03.2024	AKFINANSAL	5,000,000.00	5,893,550.00	0.03
TRFAKFK42427	TRFAKFK42427	29.04.2024	AKFINANSAL	15,000,000.00	15,786,450.00	0.09
TRFAKFK72416	TRFAKFK72416	19.07.2024	AKFINANSAL	23,000,000.00	23,755,550.00	0.13
TRFAKYM42416	TRFAKYM42416	02.04.2024	AK YATIRIM	10,000,000.00	10,980,000.00	0.06
TRFAKYM52415	TRFAKYM52415	03.05.2024	AK YATIRIM	70,000,000.00	73,743,600.00	0.42
TRFAKYM52423	TRFAKYM52423	17.05.2024	AK YATIRIM	30,000,000.00	31,143,300.00	0.18
TRFBLKM62427	TRFBLKM62427	13.06.2024	BILKOMBILISIM	4,600,000.00	5,020,348.00	0.03
TRFDGTR32418	TRFDGTR32418	29.03.2024	DOGANTREND	20,000,000.00	23,773,200.00	0.13
TRFDNZY32425	TRFDNZY32425	20.03.2024	DENIZYATIRIM	20,000,000.00	21,926,200.00	0.12
TRFDNZY52449	TRFDNZY52449	22.05.2024	DENIZYATIRIM	15,000,000.00	15,638,400.00	0.09
TRFDNZY52456	TRFDNZY52456	29.05.2024	DENIZYATIRIM	20,000,000.00	20,702,200.00	0.12
TRFDZFK42429	TRFDZFK42429	26.04.2024	DENIZFAKTORING	10,000,000.00	11,238,100.00	0.06
TRFDZFK42437	TRFDZFK42437	03.04.2024	DENIZFAKTORING	20,000,000.00	21,556,000.00	0.12
TRFFFKR32414	TRFFFKR32414	13.03.2024	FINANSKIRA	10,000,000.00	9,880,400.00	0.06
TRFFFKR42413	TRFFFKR42413	03.04.2024	FINANSKIRA	20,000,000.00	19,347,000.00	0.11
TRFFFKR62429	TRFFFKR62429	05.06.2024	FINANSKIRA	17,500,000.00	15,584,275.00	0.09
TRFFINF42416	TRFFINF42416	02.04.2024	FINANSFAKTORING	10,000,000.00	9,678,600.00	0.05
TRFFINF42424	TRFFINF42424	09.04.2024	FINANSFAKTORING	20,000,000.00	19,192,600.00	0.11
TRFFINF42432	TRFFINF42432	16.04.2024	FINANSFAKTORING	20,000,000.00	19,052,000.00	0.11
TRFFINF72413	TRFFINF72413	02.07.2024	FINANSFAKTORING	25,000,000.00	21,627,500.00	0.12
TRFFNBK32412	TRFFNBK32412	01.03.2024	FINANSBANK	35,000,000.00	35,000,000.00	0.20
TRFFNBK32420	TRFFNBK32420	08.03.2024	FINANSBANK	50,000,000.00	49,649,500.00	0.28
TRFFNBK52410	TRFFNBK52410	10.05.2024	FINANSBANK	48,000,000.00	44,062,560.00	0.25
TRFFNYM32410	TRFFNYM32410	14.03.2024	QNBFINANSYATIRIM	13,000,000.00	12,837,890.00	0.07
TRFFNYM42419	TRFFNYM42419	18.04.2024	QNBFINANSYATIRIM	20,000,000.00	18,942,800.00	0.11
TRFFNYM62425	TRFFNYM62425	06.06.2024	QNBFINANSYATIRIM	21,000,000.00	18,687,270.00	0.11
TRFGRFA32447	TRFGRFA32447	18.03.2024	GARANTIFAKTORING	30,000,000.00	29,411,400.00	0.17
TRFGRFA52411	TRFGRFA52411	17.05.2024	GARANTIFAKTORING	75,750,000.00	69,643,792.50	0.40
TRFGRFA52429	TRFGRFA52429	02.05.2024	GARANTIFAKTORING	31,200,000.00	29,079,336.00	0.16
TRFGRFA52437	TRFGRFA52437	02.05.2024	GARANTIFAKTORING	10,900,000.00	10,130,896.00	0.06
TRFGRFA62436	TRFGRFA62436	03.06.2024	GARANTIFAKTORING	23,770,000.00	21,240,634.30	0.12
TRFGRFA72427	TRFGRFA72427	01.07.2024	GARANTIFAKTORING	38,600,000.00	33,342,294.00	0.19
TRFHDAK32411	TRFHDAK32411	15.03.2024	HEDEFFILO	480,000.00	571,396.80	0.00
TRFISFA32425	TRFISFA32425	26.03.2024	ISFAKTORING	6,030,000.00	5,877,742.50	0.03
TRFISFA32433	TRFISFA32433	18.03.2024	ISFAKTORING	40,000,000.00	39,316,400.00	0.22
TRFISFN32410	TRFISFN32410	12.03.2024	ISFINANS	10,000,000.00	9,894,300.00	0.06
TRFISFN42419	TRFISFN42419	03.04.2024	ISFINANS	10,000,000.00	9,626,300.00	0.05
TRFISMD32417	TRFISMD32417	01.03.2024	ISYATIRIM	100,000,000.00	100,000,000.00	0.57
TRFISMD32425	TRFISMD32425	11.03.2024	ISYATIRIM	25,000,000.00	24,716,250.00	0.14
TRFISMD32433	TRFISMD32433	18.03.2024	ISYATIRIM	60,000,000.00	58,823,400.00	0.33
TRFISMD42416	TRFISMD42416	16.04.2024	ISYATIRIM	30,000,000.00	28,488,300.00	0.16
TRFISMD52415	TRFISMD52415	10.05.2024	ISYATIRIM	75,000,000.00	69,321,750.00	0.39
TRFISMD52423	TRFISMD52423	17.05.2024	ISYATIRIM	70,000,000.00	63,971,600.00	0.36

TRFISMD52431	TRFISMD52431	14.05.2024	ISYATIRIM	75,000,000.00	68,583,000.00	0.39
TRFISMD52449	TRFISMD52449	21.05.2024	ISYATIRIM	48,000,000.00	43,501,440.00	0.25
TRFISMD62414	TRFISMD62414	10.06.2024	ISYATIRIM	50,000,000.00	44,274,000.00	0.25
TRFISMD62422	TRFISMD62422	14.06.2024	ISYATIRIM	14,000,000.00	12,334,280.00	0.07
TRFKCSS42411	TRFKCSS42411	16.04.2024	KOCSISTEM	19,250,000.00	22,324,225.00	0.13
TRFOYMD42412	TRFOYMD42412	17.04.2024	OYAKMENKUL	10,000,000.00	9,482,700.00	0.05
TRFOYMD52411	TRFOYMD52411	03.05.2024	OYAKMENKUL	20,000,000.00	18,624,800.00	0.11
TRFPTUN32412	TRFPTUN32412	29.03.2024	PINARET	8,000,000.00	9,414,480.00	0.05
TRFSRKY32418	TRFSRKY32418	01.03.2024	SARKUYSAN	7,000,000.00	8,476,300.00	0.05
TRFTATK32412	TRFTATK32412	11.03.2024	TATGIDA	41,300,000.00	49,236,621.00	0.28
TRFTATK42429	TRFTATK42429	03.04.2024	TATGIDA	37,410,000.00	44,062,620.30	0.25
TRFTBTF32410	TRFTBTF32410	08.03.2024	TEBCETELEM	19,270,000.00	22,860,579.10	0.13
TRFTCEF52418	TRFTCEF52418	16.05.2024	TURKCELLFINANSMAN	20,000,000.00	21,004,600.00	0.12
TRFTCEL82413	TRFTCEL82413	02.08.2024	TURKCELL	33,000,000.00	33,853,380.00	0.19
TRFTEBF32412	TRFTEBF32412	12.03.2024	TEBFAKTORING	23,010,000.00	27,352,907.40	0.16
TRFTISB42423	TRFTISB42423	19.04.2024	ISBANK_C	75,000,000.00	71,002,500.00	0.40
TRFVDF42410	TRFVDF42410	05.04.2024	VDFFILO	33,010,000.00	35,049,687.90	0.20
TRFYAKF32429	TRFYAKF32429	13.03.2024	YAPIKREDIFAKTORING	4,500,000.00	4,437,315.00	0.03
TRFYKBK32419	TRFYKBK32419	01.03.2024	YAPIKREDIBANK	100,000,000.00	100,000,000.00	0.57
TRFYKBK32427	TRFYKBK32427	08.03.2024	YAPIKREDIBANK	15,000,000.00	14,889,000.00	0.08
TRFYKBK32435	TRFYKBK32435	20.03.2024	YAPIKREDIBANK	25,000,000.00	24,451,000.00	0.14
TRFYKBK32443	TRFYKBK32443	15.03.2024	YAPIKREDIBANK	100,000,000.00	98,366,000.00	0.56
TRFYKBK42418	TRFYKBK42418	05.04.2024	YAPIKREDIBANK	40,000,000.00	38,463,600.00	0.22
TRFYKBK42426	TRFYKBK42426	05.04.2024	YAPIKREDIBANK	100,000,000.00	96,144,000.00	0.55
TRFYKBK42434	TRFYKBK42434	19.04.2024	YAPIKREDIBANK	100,000,000.00	94,664,000.00	0.54
TRFYKBK52425	TRFYKBK52425	10.05.2024	YAPIKREDIBANK	80,000,000.00	73,526,400.00	0.42
TRFYKBK52433	TRFYKBK52433	17.05.2024	YAPIKREDIBANK	80,000,000.00	72,840,000.00	0.41
TRFYKBK82414	TRFYKBK82414	16.08.2024	YAPIKREDIBANK	20,000,000.00	16,384,600.00	0.09
TRFYKYM32433	TRFYKYM32433	27.03.2024	YAPIKREDIYATIRIM	10,000,000.00	9,702,100.00	0.06
TRFYKYM52423	TRFYKYM52423	28.05.2024	YAPIKREDIYATIRIM	13,000,000.00	11,694,670.00	0.07
TOPLAM				2,454,580,000.00	2,404,530,890.80	13.64
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	78,000,000.00	83,079,360.00	0.47
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	5,440,000.00	5,582,582.40	0.03
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	99,630,000.00	100,571,503.50	0.57
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,463,110.00	0.02
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,454,720.00	0.05
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	6,950,000.00	7,381,039.00	0.04
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	10,150,000.00	12,582,650.50	0.07
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	14,000,000.00	21,858,480.00	0.12
TOPLAM				225,170,000.00	242,973,445.40	1.38
G) KİRA SERTİFİKALARI						
TRDEMVK32444	TRDEMVK32444	04.03.2024	Garanti Filo Hizmetleri	6,780,000.00	7,929,210.00	0.04
TRDHVKA32418	TRDHVKA32418	14.03.2024	Turkcell Ödeme ve Elektronik Para Hizm.	13,700,000.00	15,026,023.00	0.09

TRDHVKA42441	TRDHVKA42441	18.04.2024	Superonline İletişim Hizmetleri	12,250,000.00	13,008,520.00	0.07
TRDHVKA52416	TRDHVKA52416	08.05.2024	Turkcell Ödeme ve Elektronik Para Hizm.	8,100,000.00	8,381,232.00	0.05
TRDHVKA52432	TRDHVKA52432	29.05.2024	Superonline İletişim Hizmetleri	33,000,000.00	33,630,960.00	0.19
TRDQFVK52416	TRDQFVK52416	27.05.2024	QNB Finans Finansal Kiralama	6,720,000.00	7,579,689.60	0.04
TRDQFVK52424	TRDQFVK52424	15.05.2024	QNB Finans Finansal Kiralama	5,420,000.00	5,930,889.20	0.03
TRDZKVK32419	TRDZKVK32419	06.03.2024	ZİRAAT KATILIM BANKASI	7,060,000.00	7,782,308.60	0.04
TOPLAM				93,030,000.00	99,268,832.40	0.56
N) TERS REPO						
TRT020926T17	TRT020926T17	01.03.2024	Hazine ve Maliye Bakanlığı	2,652,711,695.00	2,054,445,534.26	11.66
TRT040832T18	TRT040832T18	01.03.2024	Hazine ve Maliye Bakanlığı	117,941,895.00	225,279,554.76	1.28
TRT050624T35	TRT050624T35	01.03.2024	Hazine ve Maliye Bakanlığı	16,532,745.00	75,093,904.11	0.43
TRT051033T12	TRT051033T12	01.03.2024	Hazine ve Maliye Bakanlığı	40,857,405.00	45,055,910.96	0.26
TRT051033T12	TRT051033T12	01.03.2024	Hazine ve Maliye Bakanlığı	318,688,205.00	351,436,586.30	1.99
TRT061124T11	TRT061124T11	01.03.2024	Hazine ve Maliye Bakanlığı	11,143,045.00	50,059,602.74	0.28
TRT061124T11	TRT061124T11	01.03.2024	Hazine ve Maliye Bakanlığı	2,451,570.00	11,013,564.66	0.06
TRT070727T13	TRT070727T13	01.03.2024	Hazine ve Maliye Bakanlığı	15,083,525.00	100,122,465.75	0.57
TRT070727T13	TRT070727T13	01.03.2024	Hazine ve Maliye Bakanlığı	137,713,180.00	914,121,864.37	5.19
TRT070727T13	TRT070727T13	01.03.2024	Hazine ve Maliye Bakanlığı	30,167,300.00	200,246,575.35	1.14
TRT080530T19	TRT080530T19	01.03.2024	Hazine ve Maliye Bakanlığı	84,235,700.00	298,355,232.33	1.69
TRT090627T12	TRT090627T12	01.03.2024	Hazine ve Maliye Bakanlığı	3,987,273,120.00	3,203,813,698.75	18.18
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	31,385,190.00	200,238,410.96	1.14
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	13,653,060.00	87,106,902.74	0.49
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	1,255,470.00	8,009,920.00	0.05
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	12,554,680.00	80,099,221.91	0.45
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	15,693,385.00	100,124,246.58	0.57
TRT120128T11	TRT120128T11	01.03.2024	Hazine ve Maliye Bakanlığı	47,080,215.00	300,373,150.68	1.70
TRT120133T14	TRT120133T14	01.03.2024	Hazine ve Maliye Bakanlığı	62,197,980.00	100,125,205.48	0.57
TRT130733T17	TRT130733T17	01.03.2024	Hazine ve Maliye Bakanlığı	131,494,360.00	98,121,090.41	0.56
TRT180226T16	TRT180226T16	01.03.2024	Hazine ve Maliye Bakanlığı	2,088,060.00	2,002,465.75	0.01
TRT180226T16	TRT180226T16	01.03.2024	Hazine ve Maliye Bakanlığı	24,012,805.00	23,028,520.00	0.13
TRT180237T13	TRT180237T13	01.03.2024	Hazine ve Maliye Bakanlığı	34,946,685.00	89,109,847.95	0.51
TRT180237T13	TRT180237T13	01.03.2024	Hazine ve Maliye Bakanlığı	15,313,740.00	39,048,189.04	0.22
TRT180237T13	TRT180237T13	01.03.2024	Hazine ve Maliye Bakanlığı	19,633,005.00	50,061,794.52	0.28
TRT180625T13	TRT180625T13	01.03.2024	Hazine ve Maliye Bakanlığı	9,316,680.00	39,048,146.30	0.22
TRT180924T11	TRT180924T11	01.03.2024	Hazine ve Maliye Bakanlığı	1,257.00	10,011.96	0.00
TRT180924T11	TRT180924T11	01.03.2024	Hazine ve Maliye Bakanlığı	111,436,782.00	888,079,466.85	5.04
TRT180924T11	TRT180924T11	01.03.2024	Hazine ve Maliye Bakanlığı	26,195,560.00	200,250,410.96	1.14
TRT190128T14	TRT190128T14	01.03.2024	Hazine ve Maliye Bakanlığı	60,781,800.00	61,075,372.60	0.35
TRT280531T14	TRT280531T14	01.03.2024	Hazine ve Maliye Bakanlığı	19,595,255.00	79,098,154.81	0.45
TRT280531T14	TRT280531T14	01.03.2024	Hazine ve Maliye Bakanlığı	24,558,590.00	100,124,383.56	0.57
TRT280531T14	TRT280531T14	01.03.2024	Hazine ve Maliye Bakanlığı	31,005,450.00	125,156,506.85	0.71
TRT290125T15	TRT290125T15	01.03.2024	Hazine ve Maliye Bakanlığı	23,367,115.00	100,123,616.44	0.57
TOPLAM				8,132,366,509.00	10,299,459,530.69	58.44
O) TAKASBANK PARA PİYASASI						

BPP		10.06.2024		74,646,575.34	66,036,440.00	0.37
BPP		11.06.2024		68,500,616.44	60,530,127.98	0.34
BPP		12.06.2024		62,341,095.89	55,024,416.13	0.31
BPP		13.06.2024		60,536,636.99	53,370,804.29	0.30
BPP		01.03.2024		801,016,986.30	801,016,986.30	4.54
BPP		04.03.2024		100,508,493.15	100,126,881.60	0.57
TOPLAM					1,136,105,656.30	6.45
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		22.03.2024	Yapı ve Kredi Bankası	250,000,000.00	253,448,262.59	1.44
Vadeli Mevduat gün 33		18.03.2024	Türkiye Halk Bankası	43,440,548.23	44,304,965.09	0.25
Vadeli Mevduat gün 34		11.03.2024	Türkiye Halk Bankası	200,000,000.00	205,995,557.72	1.17
Vadeli Mevduat gün 34		01.04.2024	Akbank	100,000,000.00	100,381,726.05	0.57
Vadeli Mevduat gün 34		01.04.2024	Akbank	100,000,000.00	100,381,726.05	0.57
Vadeli Mevduat gün 34		01.04.2024	Akbank	200,000,000.00	200,763,452.08	1.14
Vadeli Mevduat gün 34		03.04.2024	Yapı ve Kredi Bankası	400,000,000.00	400,530,832.73	2.27
Vadeli Mevduat gün 92		16.05.2024	Türkiye Vakıflar Bankası	330,000,000.00	336,734,045.60	1.91
Vadeli Mevduat gün 93		22.03.2024	Yapı ve Kredi Bankası	243,604,863.01	266,315,820.23	1.51
Vadeli Mevduat gün 93		22.03.2024	TC Ziraat Bankası	107,967,750.99	117,929,907.19	0.67
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	86,959,773.35	95,150,283.42	0.54
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	55,858,208.35	61,119,344.62	0.35
Vadeli Mevduat gün 96		27.03.2024	Finansbank	230,000,000.00	250,780,698.33	1.42
Vadeli Mevduat gün 98		17.04.2024	Akbank	307,694,672.13	326,867,772.98	1.85
Vadeli Mevduat gün 98		17.04.2024	TC Ziraat Bankası	47,781,925.66	50,790,795.47	0.29
Vadeli Mevduat gün 98		17.04.2024	TC Ziraat Bankası	326,355,557.96	346,906,453.98	1.97
TOPLAM					3,158,401,644.13	17.92
P) KATILIM HESABI - TL						
Katılım Hesabı gün 33		11.03.2024		150,000,000.00	154,355,848.16	0.88
TOPLAM					154,355,848.16	0.88
AD) VDMK						
TRPFB3F32432	TRPFB3F32432	15.03.2024	Fibabanka 3.Varlık Finansmanı Fonu	28,350,000.00	27,890,730.00	0.16
TRPFB3F42423	TRPFB3F42423	30.04.2024	Fibabanka 3.Varlık Finansmanı Fonu	57,110,000.00	53,292,196.50	0.30
TRPFB3F62413	TRPFB3F62413	11.06.2024	Fibabanka 3.Varlık Finansmanı Fonu	55,000,000.00	48,706,350.00	0.28
TOPLAM				140,460,000.00	129,889,276.50	0.74
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		17,624,985,124.38				
B. HAZİR DEĞERLER (+)		66,200.64				
C. ALACAKLAR (+)		0.00				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		21,648,188.66				

FON TOPLAM DEĞERİ : 17,603,403,136.36

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	19,983,147.22
37002 Denetim Ücreti	4,629.85
370031 SGMK Tahvil Borsa Payı	9,810.57
370032 O/N RRP Tahvil Borsa Payı	2,750,330.79
37005 Vergi, Resim ve Harçlar	308.30
37006 Saklama Giderleri	173,810.83
37008 Banka Masrafları	8,082.90
37010 Kap Gideri	7,794.10
370142 KYD Endeks Lisans Giderleri	9,807.58
37015 Bankalararası Para Piyasası Komisyonu	212,510.49
37021 Ödenen SPK Kayda Alma Ücreti	274,122.29
37028 Portföy Saklama Hizmeti	23,800.00
37098 Küsürat farkları	14.64
37099 Diğer Giderler	1,139.99
Toplam	23,459,309.55

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMLI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDHVKA22435	05.02.2024	14.02.2024	130,000.00	143,631.21
Kira Sertifikası	TRDHVKA22435	06.02.2024	14.02.2024	390,000.00	431,336.64
Kira Sertifikası	TRDHVKA22435	12.02.2024	14.02.2024	1,370,000.00	1,524,517.81
Kira Sertifikası	TRDQFVK52424	14.02.2024	15.05.2024	8,790,000.00	9,444,630.06
Kira Sertifikası	TRDEMVK32444	16.02.2024	04.03.2024	3,380,000.00	3,904,242.51
Kira Sertifikası	TRDEMVK32444	19.02.2024	04.03.2024	5,000,000.00	5,790,840.23
Kira Sertifikası	TRDQFVK32419	20.02.2024	06.03.2024	12,940,000.00	14,105,309.58
Kira Sertifikası	TRDQFVK52416	21.02.2024	27.05.2024	3,080,000.00	3,443,303.14
Kira Sertifikası	TRDHVKA52416	28.02.2024	08.05.2024	4,400,000.00	4,542,021.39

Özel Sektör Tahvili	TRFYAKF32429	21.02.2024	13.03.2024	20,000,000.00	19,514,959.69
Özel Sektör Tahvili	TRFYKYM22426	21.02.2024	29.02.2024	26,600,000.00	26,357,940.23
Özel Sektör Tahvili	TRFYKYM32425	21.02.2024	14.03.2024	19,000,000.00	18,517,935.03
Takasbank Para Piyasası		01.02.2024	02.02.2024	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		02.02.2024	05.02.2024	104,090,000.00	104,090,000.00
Takasbank Para Piyasası		09.02.2024	12.02.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		14.02.2024	15.02.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		15.02.2024	16.02.2024	28,915,000.00	28,915,000.00
Takasbank Para Piyasası		16.02.2024	19.02.2024	2,000,000,000.00	2,000,000,000.00
Takasbank Para Piyasası		19.02.2024	20.02.2024	1,500,000,000.00	1,500,000,000.00
Takasbank Para Piyasası		22.02.2024	23.02.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		23.02.2024	26.02.2024	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		26.02.2024	27.02.2024	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		29.02.2024	01.03.2024	800,000,000.00	800,000,000.00
Takasbank Para Piyasası		29.02.2024	04.03.2024	100,000,000.00	100,000,000.00

VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFQAGR22411	QUAGRANITE	01.02.2024	10000000.000000
TRDHVKA22419	TURKCELLODEME	01.02.2024	12420000.000000
TRFAKFK22411	AKFINANSAL	02.02.2024	23000000.000000
TRFDNZY22418	DENIZYATIRIM	02.02.2024	18000000.000000
TRFHEKT22410	HEKTAS	02.02.2024	22500000.000000
TRFYKBK22410	YAPIKREDIBANK	02.02.2024	13500000.000000
TRFFFKR22423	FINANSKIRA	05.02.2024	20000000.000000
TRFOYMD22414	OYAKMENKUL	05.02.2024	20000000.000000
TRFISFN22411	ISFINANS	06.02.2024	20000000.000000
TRFBLKM22421	BILKOMBILISIM	07.02.2024	9750000.000000
TRFFFKR22431	FINANSKIRA	07.02.2024	4250000.000000
TRFFFKR22456	FINANSKIRA	07.02.2024	10000000.000000
TRFTCEL22419	TURKCELL	08.02.2024	87110000.000000
TRFFNBK22413	FINANSBANK	09.02.2024	70000000.000000
TRFYKBK22428	YAPIKREDIBANK	09.02.2024	70000000.000000
TRPFB3F22417	FIBABANKA3VFF	09.02.2024	9420000.000000
TRFISFN22429	ISFINANS	12.02.2024	16500000.000000
TRFFINF22418	FINANSFAKTORING	13.02.2024	25000000.000000
TRFDZFK22413	DENIZFAKTORING	14.02.2024	10000000.000000
TRFYKYM22418	YAPIKREDIYATIRIM	14.02.2024	33500000.000000
TRSOPAS22418	OPET	14.02.2024	1330000.000000
TRDHVKA22435	SUPERONLINE	14.02.2024	27210000.000000
TRDQFVK22427	FINANSKIRA	14.02.2024	10250000.000000
TRDHVKA22435	SUPERONLINE	14.02.2024	150000.000000
TRDHVKA22476	EMLAKKONUTGMYO	15.02.2024	49000000.000000
TRFAKFK22429	AKFINANSAL	16.02.2024	50000000.000000

TRFFNBK22439	FINANSBANK	16.02.2024	10000000.000000
TRFFNBK22447	FINANSBANK	16.02.2024	75000000.000000
TRFTPCF22417	CREDITWEST	16.02.2024	10000000.000000
TRFYKBK22436	YAPIKREDIBANK	16.02.2024	50000000.000000
TRFFINF22442	FINANSFAKTORING	20.02.2024	1980000.000000
TRFFFKR22464	FINANSKIRA	21.02.2024	30000000.000000
TRFFFKR22449	FINANSKIRA	28.02.2024	18000000.000000
TRFGFYH22415	GARANTIFİLO	28.02.2024	18000000.000000
TRFYAKF22412	YAPIKREDİFAKTORING	28.02.2024	10000000.000000
TRDHVKA22450	TURKCELLODEME	28.02.2024	4990000.000000
TRDHVKA22450	TURKCELLODEME	28.02.2024	650000.000000
TRFOYMD22422	OYAKMENKUL	29.02.2024	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT061124T11	01.02.2024	02.02.2024	2,054,310.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.02.2024	02.02.2024	2,634,365.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.02.2024	02.02.2024	4,648,875.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.02.2024	02.02.2024	6,198,440.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.02.2024	02.02.2024	15,013,167.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	01.02.2024	02.02.2024	51,394,535.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	01.02.2024	02.02.2024	96,364,620.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.02.2024	02.02.2024	29,110,930.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.02.2024	02.02.2024	232,886,680.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.02.2024	02.02.2024	8,063,575.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.02.2024	02.02.2024	32,254,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.02.2024	02.02.2024	11,288,970.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.02.2024	02.02.2024	6,450,835.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.02.2024	02.02.2024	29,028,740.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	01.02.2024	02.02.2024	315,965,555.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2024	02.02.2024	5,141,690.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2024	02.02.2024	28,564,900.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2024	02.02.2024	7,141,190.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2024	02.02.2024	141,394,770.00	990,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.02.2024	02.02.2024	38,562,180.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.02.2024	02.02.2024	4,803,540.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.02.2024	02.02.2024	17,292,730.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.02.2024	02.02.2024	19,214,140.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.02.2024	02.02.2024	93,668,900.00	390,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.02.2024	02.02.2024	20,608.00	160,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.02.2024	02.02.2024	2,189,588.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.02.2024	02.02.2024	515,197,040.00	4,000,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	01.02.2024	02.02.2024	4,086,835.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.02.2024	02.02.2024	403,750.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	01.02.2024	02.02.2024	156,653,620.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.02.2024	02.02.2024	145,347,960.00	360,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.02.2024	02.02.2024	137,678,365.00	341,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.02.2024	02.02.2024	13,577,380.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	2,793,840.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	15,210,900.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	59,291,460.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	3,104,255.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	25,144,445.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.02.2024	05.02.2024	14,998,486.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.02.2024	05.02.2024	27,406,090.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.02.2024	05.02.2024	116,621,560.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.02.2024	05.02.2024	7,698,565.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.02.2024	05.02.2024	26,491,225.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.02.2024	05.02.2024	32,306,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.02.2024	05.02.2024	2,907,565.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.02.2024	05.02.2024	3,230,625.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.02.2024	05.02.2024	15,609,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	1,287,500.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	5,149,970.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	1,859,710.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	1,859,705.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	50,355,080.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	7,724,925.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	80,682,540.00	564,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	39,196,825.00	274,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.02.2024	05.02.2024	42,916,200.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.02.2024	05.02.2024	36,799,510.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.02.2024	05.02.2024	99,479,580.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.02.2024	05.02.2024	111,206,490.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.02.2024	05.02.2024	23,890,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	02.02.2024	05.02.2024	286,688,280.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	19,575,840.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	20,374,845.00	153,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	51,474.00	400,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	527,600,628.00	4,100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	12,096,209.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	02.02.2024	05.02.2024	207,109,540.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.02.2024	05.02.2024	65,674,290.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.02.2024	05.02.2024	32,350,980.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.02.2024	05.02.2024	64,695,120.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.02.2024	05.02.2024	84,921,600.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.02.2024	05.02.2024	4,642,690.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.02.2024	05.02.2024	12,768,680.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	02.02.2024	05.02.2024	4,249,685.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.02.2024	05.02.2024	3,399,380.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.02.2024	06.02.2024	40,858,080.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	3,087,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	2,315,505.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	11,577,520.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	15,436,690.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	9,879,460.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	14,664,790.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	4,630,985.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	10,651,265.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	12,966,740.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	22,846,160.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.02.2024	06.02.2024	14,954,636.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2024	06.02.2024	173,935,260.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2024	06.02.2024	57,978,150.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2024	06.02.2024	54,209,565.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2024	06.02.2024	384,684,775.00	1,327,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.02.2024	06.02.2024	25,510,350.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.02.2024	06.02.2024	27,564,060.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	4,016,150.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	24,096,885.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	12,048,440.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	16,064,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	10,281,310.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	9,960,000.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	15,261,285.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	11,084,510.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	124,503,352.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.02.2024	06.02.2024	79,624,800.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	05.02.2024	06.02.2024	49,904,500.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	28,454,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	1,138,190.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	1,707,280.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	2,845,465.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	7,825,025.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.02.2024	06.02.2024	28,454,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2024	06.02.2024	59,517,690.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2024	06.02.2024	122,654,430.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.02.2024	06.02.2024	16,724,700.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.02.2024	06.02.2024	50,052.00	390,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.02.2024	06.02.2024	385,009.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.02.2024	06.02.2024	493,708,977.00	3,847,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.02.2024	06.02.2024	22,084,555.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	05.02.2024	06.02.2024	23,556,830.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2024	06.02.2024	25,737,380.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2024	06.02.2024	28,150,195.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2024	06.02.2024	27,345,890.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.02.2024	06.02.2024	54,691,740.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2024	06.02.2024	4,616,700.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.02.2024	06.02.2024	1,795,380.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2024	06.02.2024	21,131,050.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2024	06.02.2024	8,790,500.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.02.2024	06.02.2024	12,678,585.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	38,245,445.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	4,934,895.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	13,879,390.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	10,640,805.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	122,446,115.00	794,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	7,710,690.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.02.2024	07.02.2024	14,940,091.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	23,745,875.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	28,379,215.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	26,931,150.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	39,962,340.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	72,974,625.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	28,958,150.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	57,916,285.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	6,370,790.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.02.2024	07.02.2024	45,174,680.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.02.2024	07.02.2024	24,476,650.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2024	07.02.2024	320,975.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2024	07.02.2024	8,505,720.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2024	07.02.2024	32,097,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2024	07.02.2024	135,264,146.00	870,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	06.02.2024	07.02.2024	56,704,650.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	06.02.2024	07.02.2024	32,762,420.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2024	07.02.2024	2,558,410.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2024	07.02.2024	9,096,520.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2024	07.02.2024	4,406,115.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.02.2024	07.02.2024	14,213,270.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2024	07.02.2024	31,737,325.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2024	07.02.2024	59,457,190.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.02.2024	07.02.2024	62,671,060.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2024	07.02.2024	5,014,350.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.02.2024	07.02.2024	11,938,920.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.02.2024	07.02.2024	39,749.00	310,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.02.2024	07.02.2024	564,171,300.00	4,400,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	06.02.2024	07.02.2024	137,773,860.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	06.02.2024	07.02.2024	503,761,440.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2024	07.02.2024	110,880,540.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	06.02.2024	07.02.2024	27,719,890.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2024	07.02.2024	20,086,940.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	06.02.2024	07.02.2024	21,292,105.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2024	07.02.2024	4,058,945.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	06.02.2024	07.02.2024	21,309,445.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.02.2024	07.02.2024	11,145,900.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	3,235,365.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	61,625,960.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	21,569,080.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	20,336,550.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	19,720,290.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	184,876,920.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.02.2024	08.02.2024	14,925,552.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	141,455,810.00	489,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	142,902,145.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	112,238,875.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	100,667,830.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	28,927,450.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	3,471,290.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	07.02.2024	08.02.2024	54,383,530.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2024	08.02.2024	38,970,165.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.02.2024	08.02.2024	30,564,750.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2024	08.02.2024	4,008,225.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2024	08.02.2024	76,155,850.00	475,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.02.2024	08.02.2024	62,129,264.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.02.2024	08.02.2024	3,549,875.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2024	08.02.2024	6,202,690.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2024	08.02.2024	17,653,800.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	07.02.2024	08.02.2024	23,856,390.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	10,578,660.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	5,289,325.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	7,933,985.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	42,314,580.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	26,446,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	125,544.00	980,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	2,305,904.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	473,991,349.00	3,700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.02.2024	08.02.2024	91,757,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2024	08.02.2024	52,976,210.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.02.2024	08.02.2024	48,160,040.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.02.2024	08.02.2024	255,960.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	08.02.2024	09.02.2024	13,578,225.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	12,313,080.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	24,318,320.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	461,740.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	14,929,540.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	8,465,200.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	6,926,070.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.02.2024	09.02.2024	178,932,492.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	08.02.2024	09.02.2024	35,885,605.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	11,558,720.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	208,056,680.00	720,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	173,380,560.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	27,162,795.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	101,137,965.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.02.2024	09.02.2024	17,337,935.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	1,601,685.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	1,922,020.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	6,887,235.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	16,016,825.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	24,025,225.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	6,887,225.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	90,174,585.00	563,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.02.2024	09.02.2024	5,926,215.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	4,255,665.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	37,733,430.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	4,255,635.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	5,674,170.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	7,376,420.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	15,745,815.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	17,873,620.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.02.2024	09.02.2024	49,365,220.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.02.2024	09.02.2024	32,074,185.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	39,634,185.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	67,836.00	530,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	1,919,865.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	435,169,366.00	3,400,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	08.02.2024	09.02.2024	48,580,790.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.02.2024	09.02.2024	4,403,575.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.02.2024	09.02.2024	21,283,925.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.02.2024	09.02.2024	28,465,840.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.02.2024	09.02.2024	198,861,040.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	08.02.2024	09.02.2024	48,111,280.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.02.2024	09.02.2024	3,835,430.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.02.2024	09.02.2024	12,658,225.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	08.02.2024	09.02.2024	12,658,205.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.02.2024	09.02.2024	11,898,710.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.02.2024	09.02.2024	25,316,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.02.2024	09.02.2024	5,056,200.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.02.2024	09.02.2024	16,853,990.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.02.2024	09.02.2024	30,337,180.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.02.2024	09.02.2024	6,741,550.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	16,185,295.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	65,511,825.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	4,624,320.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	12,331,500.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	36,994,470.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	51,638,110.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	5,395,025.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	1,849,720.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	09.02.2024	12.02.2024	239,590,380.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.02.2024	12.02.2024	202,562,220.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.02.2024	12.02.2024	144,687,175.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.02.2024	12.02.2024	86,812,020.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	09.02.2024	12.02.2024	27,201,075.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.02.2024	12.02.2024	27,269,450.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.02.2024	12.02.2024	1,604,070.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.02.2024	12.02.2024	3,208,135.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.02.2024	12.02.2024	280,711,465.00	1,750,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.02.2024	12.02.2024	62,007,336.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2024	12.02.2024	6,393,075.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2024	12.02.2024	36,227,400.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.02.2024	12.02.2024	4,262,010.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.02.2024	12.02.2024	68,257,660.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.02.2024	12.02.2024	44,757.00	350,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.02.2024	12.02.2024	7,672,596.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.02.2024	12.02.2024	498,718,701.00	3,900,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.02.2024	12.02.2024	183,592,170.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.02.2024	12.02.2024	6,076,350.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.02.2024	12.02.2024	3,038,170.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.02.2024	12.02.2024	15,865,990.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.02.2024	12.02.2024	44,559,795.00	264,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.02.2024	12.02.2024	30,719,250.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	12.02.2024	13.02.2024	164,036,280.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	3,066,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	32,196,240.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	15,024,910.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	3,066,300.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	3,679,550.00	24,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	1,686,460.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	12,878,420.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	4,446,120.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	77,423,755.00	505,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	6,899,145.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.02.2024	13.02.2024	84,629,505.00	552,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2024	13.02.2024	225,592,840.00	784,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2024	13.02.2024	28,774,395.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	12.02.2024	13.02.2024	57,548,530.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2024	13.02.2024	26,609,940.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2024	13.02.2024	36,493,370.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.02.2024	13.02.2024	28,890,460.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	14,358,570.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	15,634,885.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	1,914,465.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	14,198,925.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	6,027,980.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.02.2024	13.02.2024	15,456,357.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.02.2024	13.02.2024	100,201,925.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.02.2024	13.02.2024	150,302,800.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.02.2024	13.02.2024	18,161,455.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	1,130,420.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	46,912,375.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	79,129,240.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	6,358,555.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	2,119,510.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.02.2024	13.02.2024	21,477,700.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2024	13.02.2024	7,132,790.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	12.02.2024	13.02.2024	20,209,340.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.02.2024	13.02.2024	117,332.00	920,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.02.2024	13.02.2024	459,123,372.00	3,600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2024	13.02.2024	54,307,910.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2024	13.02.2024	223,620,640.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.02.2024	13.02.2024	214,833,995.00	538,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2024	13.02.2024	81,461,865.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.02.2024	13.02.2024	148,546,290.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2024	13.02.2024	2,037,230.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2024	13.02.2024	10,695,450.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2024	13.02.2024	5,093,070.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2024	13.02.2024	1,273,265.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2024	13.02.2024	21,151,290.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.02.2024	13.02.2024	3,357,345.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2024	14.02.2024	13,311,665.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.02.2024	14.02.2024	12,779,190.00	24,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	4,288,570.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	7,198,670.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	9,189,790.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	13,172,030.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	9,802,440.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	5,973,360.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	14,091,000.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	37,678,105.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.02.2024	14.02.2024	21,442,820.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.02.2024	14.02.2024	126,955,840.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.02.2024	14.02.2024	50,782,090.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2024	14.02.2024	23,282,315.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2024	14.02.2024	160,963,485.00	560,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2024	14.02.2024	154,927,305.00	539,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2024	14.02.2024	165,274,915.00	575,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	13.02.2024	14.02.2024	58,349,215.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.02.2024	14.02.2024	31,899,045.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	6,375,210.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	1,753,180.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	6,375,185.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	53,232,765.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	14,981,675.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	9,244,010.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	5,737,660.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	20,559,945.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.02.2024	14.02.2024	9,562,760.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	13.02.2024	14.02.2024	31,280,870.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	423,495.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	1,411,625.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	1,411,620.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	423,485.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	6,916,910.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	4,234,840.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	3,387,870.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	28,796,890.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	13,410,315.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	105,870,900.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	46,300,865.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	9,740,120.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	33,596,350.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.02.2024	14.02.2024	398,915.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.02.2024	14.02.2024	797,825.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.02.2024	14.02.2024	20,344,505.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	13.02.2024	14.02.2024	67,017,185.00	168,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	13.02.2024	14.02.2024	712,630.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.02.2024	14.02.2024	23,041,575.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.02.2024	14.02.2024	23,754,185.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.02.2024	14.02.2024	105,760.00	830,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.02.2024	14.02.2024	4,077,462.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.02.2024	14.02.2024	471,456,516.00	3,700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	13.02.2024	14.02.2024	36,478,240.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	13.02.2024	14.02.2024	173,281,050.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT200526T19	13.02.2024	14.02.2024	6,571,780.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT200526T19	13.02.2024	14.02.2024	93,882,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.02.2024	14.02.2024	37,497,730.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.02.2024	14.02.2024	71,804,145.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.02.2024	14.02.2024	19,546,680.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2024	14.02.2024	9,158,055.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2024	14.02.2024	2,266,860.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2024	14.02.2024	503,745.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2024	14.02.2024	7,304,290.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.02.2024	14.02.2024	7,808,030.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2024	14.02.2024	3,186,275.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	13.02.2024	14.02.2024	2,347,770.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.02.2024	15.02.2024	172,884,205.00	325,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	459,065.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	1,224,170.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	765,105.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	7,497,990.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	11,935,570.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	22,340,935.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	9,334,225.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	40,703,335.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	13,159,650.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	27,543,420.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	33,970,215.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	10,405,205.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.02.2024	15.02.2024	49,148,050.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2024	15.02.2024	192,098,070.00	669,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2024	15.02.2024	110,836,250.00	386,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.02.2024	15.02.2024	57,427,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.02.2024	15.02.2024	1,896,925.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.02.2024	15.02.2024	11,760,915.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	14.02.2024	15.02.2024	22,383,670.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	796,145.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	6,209,930.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	3,821,495.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	17,833,640.00	112,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	45,698,695.00	287,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	2,229,195.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	7,961,405.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	31,845,610.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	9,553,680.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	16,559,700.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	23,565,720.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	38,214,675.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.02.2024	15.02.2024	15,604,220.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	6,910,415.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	14,102,810.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	1,833,365.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	5,641,120.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	11,282,235.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	13,820,735.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	21,718,295.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	282,055.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	28,205,470.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.02.2024	15.02.2024	4,512,855.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.02.2024	15.02.2024	106,008,360.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.02.2024	15.02.2024	8,637,590.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	3,153,755.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	19,973,780.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	44,558.00	350,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	512,284,535.00	4,024,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	14.02.2024	15.02.2024	133,755,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.02.2024	15.02.2024	62,967,375.00	158,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.02.2024	15.02.2024	70,937,930.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	6,607,610.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	9,148,995.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	7,045,500.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	12,581,145.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	28,685,005.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	14.02.2024	15.02.2024	18,620,065.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	15.02.2024	16.02.2024	1,767,550.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.02.2024	16.02.2024	1,834,530.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.02.2024	16.02.2024	15,287,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.02.2024	16.02.2024	73,380,950.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.02.2024	16.02.2024	38,219,075.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.02.2024	16.02.2024	14,810,361.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.02.2024	16.02.2024	25,242,970.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.02.2024	16.02.2024	113,593,115.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.02.2024	16.02.2024	137,687,850.00	480,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.02.2024	16.02.2024	172,109,790.00	600,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	15.02.2024	16.02.2024	37,901,870.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	4,016,755.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	6,999,520.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	13,839,950.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	11,453,740.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	143,171,730.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	7,953,980.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	111,992,020.00	704,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	7,953,975.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	11,930,960.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	47,723,835.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	1,908,945.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	62,358,730.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.02.2024	16.02.2024	30,822,294.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.02.2024	16.02.2024	11,239,425.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.02.2024	16.02.2024	59,943,160.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	15.02.2024	16.02.2024	117,759,875.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.02.2024	16.02.2024	88,055,450.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.02.2024	16.02.2024	296,184,305.00	296,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.02.2024	16.02.2024	2,536,165.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.02.2024	16.02.2024	11,553,620.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.02.2024	16.02.2024	1,127,180.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.02.2024	16.02.2024	13,526,090.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.02.2024	16.02.2024	3,857,990.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	15.02.2024	16.02.2024	281,632,965.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.02.2024	16.02.2024	81,220,840.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.02.2024	16.02.2024	11,973,080.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	12,866,710.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	6,695,940.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	7,632.00	60,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	478,377,010.00	3,761,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.02.2024	16.02.2024	58,526,790.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.02.2024	16.02.2024	4,777,760.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.02.2024	16.02.2024	1,592,585.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.02.2024	16.02.2024	9,555,450.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.02.2024	16.02.2024	25,137,785.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	16.02.2024	19.02.2024	13,306,340.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	12,249,125.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	9,186,840.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	18,373,670.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	35,216,195.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	37,206,670.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	2,143,585.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	39,503,160.00	258,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	20,210,870.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	11,636,560.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.02.2024	19.02.2024	14,796,096.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.02.2024	19.02.2024	69,797,895.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.02.2024	19.02.2024	7,931,390.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.02.2024	19.02.2024	3,172,550.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	16.02.2024	19.02.2024	13,483,330.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.02.2024	19.02.2024	48,835,725.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.02.2024	19.02.2024	26,716,010.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.02.2024	19.02.2024	24,704,970.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.02.2024	19.02.2024	110,595,915.00	385,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.02.2024	19.02.2024	25,279,005.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.02.2024	19.02.2024	5,314,255.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.02.2024	19.02.2024	28,468,655.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	5,098,350.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	35,051,120.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	53,532,600.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	6,691,545.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	13,701,720.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	3,823,730.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	15,454,225.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	26,019,495.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.02.2024	19.02.2024	226,657,140.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	16.02.2024	19.02.2024	26,491,975.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.02.2024	19.02.2024	61,407,230.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.02.2024	19.02.2024	23,958,445.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.02.2024	19.02.2024	113,103.00	890,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.02.2024	19.02.2024	470,200,144.00	3,700,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	16.02.2024	19.02.2024	92,978,205.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.02.2024	19.02.2024	87,724,620.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.02.2024	19.02.2024	52,634,340.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.02.2024	19.02.2024	107,662,020.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.02.2024	19.02.2024	14,753,565.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.02.2024	19.02.2024	5,848,225.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.02.2024	19.02.2024	5,339,595.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.02.2024	19.02.2024	159,583,950.00	952,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	19.02.2024	20.02.2024	52,409,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	2,588,855.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	6,700,560.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	47,513,020.00	312,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	20,101,635.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	15,228,505.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	15,837,600.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	4,416,240.00	29,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	6,700,490.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	14,314,675.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.02.2024	20.02.2024	2,436,540.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.02.2024	20.02.2024	151,451,110.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	57,128,160.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	54,271,560.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	25,136,195.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	79,978,695.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	85,691,415.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	19.02.2024	20.02.2024	25,707,420.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2024	20.02.2024	1,887,500.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2024	20.02.2024	37,749,790.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2024	20.02.2024	9,814,935.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2024	20.02.2024	32,842,275.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.02.2024	20.02.2024	7,549,940.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	13,151,865.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	5,387,510.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	34,226,525.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	38,663,285.00	244,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	792,280.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	17,747,050.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	7,605,860.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	8,239,680.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	1,901,460.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	25,194,300.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.02.2024	20.02.2024	15,845,450.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	18,666,550.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	9,122,745.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	4,912,245.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	20,210,370.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	21,894,555.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	14,034,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	14,034,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	7,298,140.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	11,227,875.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.02.2024	20.02.2024	23,859,225.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.02.2024	20.02.2024	260,932,385.00	658,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.02.2024	20.02.2024	137,999,360.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.02.2024	20.02.2024	199,860,990.00	504,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2024	20.02.2024	6,021,155.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2024	20.02.2024	22,892,240.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2024	20.02.2024	25,753,680.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2024	20.02.2024	215,567,690.00	904,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.02.2024	20.02.2024	3,099,975.00	13,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	15,175,555.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	13,082,360.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	10,989,180.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	50,698.00	400,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	4,689,517.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	202,789,888.00	1,600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.02.2024	20.02.2024	22,662,630.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	19.02.2024	20.02.2024	45,324,770.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2024	20.02.2024	53,138,210.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	19.02.2024	20.02.2024	130,861,330.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2024	20.02.2024	20,620,780.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2024	20.02.2024	82,483,095.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2024	20.02.2024	44,413,940.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2024	20.02.2024	23,793,125.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.02.2024	20.02.2024	22,206,770.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2024	20.02.2024	5,815,815.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2024	20.02.2024	11,015,740.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2024	20.02.2024	10,014,285.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.02.2024	20.02.2024	10,014,220.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.02.2024	20.02.2024	50,013,660.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2024	21.02.2024	118,983,690.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2024	21.02.2024	105,763,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	20.02.2024	21.02.2024	26,440,770.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	912,840.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	6,085,560.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	26,928,580.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	15,061,745.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	77,134,375.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	40,012,500.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	12,323,240.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	15,061,725.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	5,781,265.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	9,584,725.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	26,624,230.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.02.2024	21.02.2024	76,069,100.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2024	21.02.2024	54,214,940.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2024	21.02.2024	28,534,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	20.02.2024	21.02.2024	370,942,910.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2024	21.02.2024	38,089,780.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2024	21.02.2024	37,712,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.02.2024	21.02.2024	12,822,270.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	158,305.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	6,648,690.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	1,899,625.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	13,772,280.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	36,409,460.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	53,031,160.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	13,455,665.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	3,324,340.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	62,687,520.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	12,030,930.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	1,899,620.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	13,930,545.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	19,629,400.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	11,872,620.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	15,830,155.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	15,830,140.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	20.02.2024	21.02.2024	63,320,540.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2024	21.02.2024	218,698,040.00	352,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2024	21.02.2024	46,597,410.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.02.2024	21.02.2024	10,656,290.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	20.02.2024	21.02.2024	65,762,780.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2024	21.02.2024	7,638,210.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.02.2024	21.02.2024	16,947,275.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	65,354,375.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	173,188,895.00	1,325,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	74,713.00	590,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	134,609,444.00	1,063,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.02.2024	21.02.2024	168,439,965.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2024	21.02.2024	65,270,865.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	20.02.2024	21.02.2024	21,031,715.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2024	21.02.2024	379,522,120.00	958,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2024	21.02.2024	53,085,540.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2024	21.02.2024	89,135,835.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.02.2024	21.02.2024	29,711,935.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.02.2024	21.02.2024	26,146,555.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	3,789,100.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	17,682,455.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	12,125,110.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	1,010,425.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	6,315,155.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	2,526,060.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	505,210.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	25,010,510.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.02.2024	21.02.2024	50,021,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.02.2024	21.02.2024	5,662,640.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	21.02.2024	22.02.2024	16,648,380.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	304,000.00	2,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	15,199,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	12,007,750.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	15,047,685.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	9,119,790.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	15,199,645.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	5,319,875.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	15,199,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	14,439,655.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	6,839,785.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.02.2024	22.02.2024	45,598,545.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.02.2024	22.02.2024	39,364,125.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	21.02.2024	22.02.2024	259,011,060.00	329,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2024	22.02.2024	54,730,770.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2024	22.02.2024	28,220,100.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2024	22.02.2024	310,990,320.00	1,091,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.02.2024	22.02.2024	25,369,375.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2024	22.02.2024	47,095,150.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2024	22.02.2024	18,084,495.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2024	22.02.2024	7,535,205.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2024	22.02.2024	13,186,605.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	3,194,670.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	158,155.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	790,765.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	6,642,410.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	12,494,055.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	46,971,315.00	297,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	3,163,045.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	46,654,895.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	52,980,970.00	335,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	11,861,410.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	15,815,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	108,966,245.00	689,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	5,060,830.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	4,270,075.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	7,274,940.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	21.02.2024	22.02.2024	18,029,190.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.02.2024	22.02.2024	4,965,690.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.02.2024	22.02.2024	5,586,300.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.02.2024	22.02.2024	3,103,495.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2024	22.02.2024	15,549,495.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2024	22.02.2024	6,163,670.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2024	22.02.2024	28,576,920.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2024	22.02.2024	28,016,580.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.02.2024	22.02.2024	3,642,155.00	26,000,000.00

Devlet Tahvili Ters Repo	TRT160627T13	21.02.2024	22.02.2024	190,984,370.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.02.2024	22.02.2024	190,979,710.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.02.2024	22.02.2024	47,744,800.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2024	22.02.2024	125,065,680.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2024	22.02.2024	93,403,475.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.02.2024	22.02.2024	98,152,540.00	248,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2024	22.02.2024	72,332,340.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2024	22.02.2024	36,166,075.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.02.2024	22.02.2024	19,288,570.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	3,297,560.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	22,201,425.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	3,264,915.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	25,858,125.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	6,660,425.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	29,906,610.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	22,070,815.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	39,222.00	310,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	253,040.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	151,823,784.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.02.2024	22.02.2024	332,529,645.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.02.2024	22.02.2024	266,059,820.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.02.2024	22.02.2024	724,535.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2024	22.02.2024	27,704,425.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.02.2024	22.02.2024	29,287,450.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2024	22.02.2024	49,868,770.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2024	22.02.2024	116,754,675.00	295,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.02.2024	22.02.2024	303,164,700.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2024	22.02.2024	3,533,015.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2024	22.02.2024	2,775,925.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2024	22.02.2024	51,221,500.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.02.2024	22.02.2024	19,489,050.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	10,482,645.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	332,780.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	29,617,150.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	14,974,930.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	29,949,850.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.02.2024	22.02.2024	33,277,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.02.2024	22.02.2024	30,605,950.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.02.2024	22.02.2024	2,589,720.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.02.2024	23.02.2024	13,195,075.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	22.02.2024	23.02.2024	1,976,335.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	3,340,790.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	1,518,540.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	6,074,155.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	18,222,460.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	29,155,930.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	17,615,040.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.02.2024	23.02.2024	68,334,150.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.02.2024	23.02.2024	31,460,380.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.02.2024	23.02.2024	79,447,560.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.02.2024	23.02.2024	56,951,650.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.02.2024	23.02.2024	56,951,570.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	1,738,025.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	2,844,040.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	8,848,120.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	1,896,025.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	1,580,020.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	72,206,875.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	52,456,630.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	39,500,450.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	43,134,480.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	15,800,175.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	102,859,120.00	651,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.02.2024	23.02.2024	31,600,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	22.02.2024	23.02.2024	15,812,125.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	2,799,020.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	1,679,410.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	31,488,930.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	5,598,030.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	29,949,450.00	214,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	33,588,160.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	13,995,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.02.2024	23.02.2024	1,702,296,115.00	1,784,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.02.2024	23.02.2024	69,589,110.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.02.2024	23.02.2024	75,718,530.00	315,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.02.2024	23.02.2024	140,620,095.00	585,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	2,087,740.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	10,177,725.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	2,870,640.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	10,960,625.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	99,863.00	790,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	3,792,246.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	126,408,190.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	22.02.2024	23.02.2024	1,119,290,670.00	1,250,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.02.2024	23.02.2024	340,433,085.00	861,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.02.2024	23.02.2024	23,723,590.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.02.2024	23.02.2024	28,455,885.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	831,150.00	5,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	3,657,010.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	9,641,205.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	21,443,365.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	7,978,920.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	82,282,600.00	495,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.02.2024	23.02.2024	41,889,315.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.02.2024	23.02.2024	8,232,500.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.02.2024	23.02.2024	9,408,570.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.02.2024	23.02.2024	30,813,055.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	23.02.2024	26.02.2024	1,385,215.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	23.02.2024	26.02.2024	16,936,820.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	760,475.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	6,844,250.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	10,646,610.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	98,252,965.00	646,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	10,494,510.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.02.2024	26.02.2024	242,742,570.00	1,596,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	23.02.2024	26.02.2024	295,399,200.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.02.2024	26.02.2024	28,233,355.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	4,747,530.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	14,242,580.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	27,535,650.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	168,378,890.00	1,064,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	26,111,385.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.02.2024	26.02.2024	448,007,985.00	2,831,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	23.02.2024	26.02.2024	62,106,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	23.02.2024	26.02.2024	783,255,280.00	793,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.02.2024	26.02.2024	6,307,755.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.02.2024	26.02.2024	108,353,190.00	773,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.02.2024	26.02.2024	30,277,215.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.02.2024	26.02.2024	21,586,530.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.02.2024	26.02.2024	17,521,425.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.02.2024	26.02.2024	68,772,540.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.02.2024	26.02.2024	620,863,190.00	650,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.02.2024	26.02.2024	34,452,705.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.02.2024	26.02.2024	111,142.00	880,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.02.2024	26.02.2024	1,136,673.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.02.2024	26.02.2024	113,667,228.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.02.2024	26.02.2024	832,440.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.02.2024	26.02.2024	39,956,950.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.02.2024	26.02.2024	113,877,270.00	684,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.02.2024	26.02.2024	32,465,010.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2024	26.02.2024	11,308,410.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.02.2024	26.02.2024	17,904,975.00	76,000,000.00

Devlet Tahvili Ters Repo	TRT031029T10	26.02.2024	27.02.2024	1,145,001,295.00	1,035,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.02.2024	27.02.2024	8,706,435.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	4,689,525.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	13,917,240.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	112,699,355.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	15,883,800.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	56,122,750.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	83,200,825.00	550,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2024	27.02.2024	15,278,695.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2024	27.02.2024	242,456,355.00	855,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.02.2024	27.02.2024	119,952,050.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.02.2024	27.02.2024	851,350,600.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	22,821,950.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	35,413,355.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	122,923,680.00	781,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	5,351,350.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	60,438,765.00	384,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	29,589,810.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.02.2024	27.02.2024	38,561,180.00	245,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	102,052,200.00	732,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	7,528,440.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	65,246,460.00	468,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	4,461,295.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	9,201,420.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.02.2024	27.02.2024	14,220,375.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2024	27.02.2024	1,993,325.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	26.02.2024	27.02.2024	5,315,520.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.02.2024	27.02.2024	20,885,270.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.02.2024	27.02.2024	31,492.00	250,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.02.2024	27.02.2024	9,321,344.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.02.2024	27.02.2024	176,349,740.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2024	27.02.2024	22,350,655.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.02.2024	27.02.2024	9,372,790.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.02.2024	27.02.2024	102,790,500.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.02.2024	27.02.2024	131,765,790.00	530,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	496,735.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	7,616,570.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	19,207,000.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	39,241,875.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	19,538,145.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	21,525,070.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.02.2024	27.02.2024	11,590,420.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.02.2024	27.02.2024	13,591,440.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.02.2024	27.02.2024	49,913,370.00	213,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	26.02.2024	27.02.2024	30,229,215.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2024	28.02.2024	1,511,305.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2024	28.02.2024	14,508,500.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2024	28.02.2024	29,319,250.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2024	28.02.2024	65,288,220.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.02.2024	28.02.2024	13,601,710.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	27.02.2024	28.02.2024	39,915,810.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2024	28.02.2024	76,485,840.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2024	28.02.2024	56,655,910.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.02.2024	28.02.2024	166,567,920.00	588,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	27.02.2024	28.02.2024	3,042,455.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	27.02.2024	28.02.2024	30,424,450.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	27.02.2024	28.02.2024	30,889,325.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.02.2024	28.02.2024	53,933,790.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.02.2024	28.02.2024	9,363,490.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	7,940,650.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	39,310,375.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	5,188,965.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	10,692,400.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	37,737,870.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	14,151,700.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	42,612,335.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	498,139,665.00	3,168,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.02.2024	28.02.2024	33,964,065.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	27.02.2024	28.02.2024	10,489,800.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	27.02.2024	28.02.2024	8,821,020.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	27.02.2024	28.02.2024	189,161,755.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2024	28.02.2024	96,801,050.00	695,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2024	28.02.2024	18,942,360.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2024	28.02.2024	12,674,665.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.02.2024	28.02.2024	6,267,680.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.02.2024	28.02.2024	93,535,705.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.02.2024	28.02.2024	148,931,255.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.02.2024	28.02.2024	33,201,195.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	27.02.2024	28.02.2024	136,825,600.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2024	28.02.2024	32,656,170.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.02.2024	28.02.2024	62,951,590.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2024	28.02.2024	29,909,125.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2024	28.02.2024	4,785,450.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.02.2024	28.02.2024	19,141,790.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.02.2024	28.02.2024	110,752.00	880,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.02.2024	28.02.2024	2,768,780.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.02.2024	28.02.2024	113,268,249.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	27.02.2024	28.02.2024	684,290,100.00	768,000,000.00

Devlet Tahvili Ters Repo	TRT181028T14	27.02.2024	28.02.2024	49,005,055.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	27.02.2024	28.02.2024	67,830,860.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	27.02.2024	28.02.2024	99,220,910.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.02.2024	28.02.2024	14,405,500.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.02.2024	28.02.2024	179,412,840.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2024	28.02.2024	108,592,020.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2024	28.02.2024	154,232,100.00	392,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.02.2024	28.02.2024	25,574,175.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2024	28.02.2024	48,679,550.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.02.2024	28.02.2024	12,169,855.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	330,835.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	6,616,640.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	5,954,970.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	60,873,010.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	36,722,300.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.02.2024	28.02.2024	1,984,980.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	4,529,560.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	14,494,590.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	30,800,985.00	204,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	37,595,315.00	249,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	8,455,170.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	48,617,170.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	37,746,200.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	13,890,560.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	4,680,510.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.02.2024	29.02.2024	60,393,420.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	28.02.2024	29.02.2024	29,712,040.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	28.02.2024	29.02.2024	93,826,500.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2024	29.02.2024	103,006,240.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2024	29.02.2024	28,298,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2024	29.02.2024	154,508,910.00	546,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.02.2024	29.02.2024	208,275,120.00	736,000,000.00
Devlet Tahvili Ters Repo	TRT090425T16	28.02.2024	29.02.2024	57,785,885.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	11,899,410.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	4,241,400.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	2,827,595.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	8,796,960.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	9,268,220.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	81,214,735.00	517,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	67,233,850.00	428,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	127,398,700.00	811,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	5,655,180.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	35,816,130.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	14,923,385.00	95,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	38,172,440.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	15,237,555.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	28,590,020.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	70,689,600.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	1,256,700.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	23,563,110.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	3,770,095.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	1,413,785.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	19,164,635.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	47,283,230.00	301,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	78,543,350.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	2,513,385.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	12,252,750.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.02.2024	29.02.2024	66,604,670.00	424,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	28.02.2024	29.02.2024	203,785,580.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2024	29.02.2024	6,261,675.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2024	29.02.2024	10,018,620.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.02.2024	29.02.2024	12,801,560.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	28.02.2024	29.02.2024	27,196,605.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	28.02.2024	29.02.2024	3,930,590.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.02.2024	29.02.2024	40,238.00	320,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.02.2024	29.02.2024	1,257,434.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.02.2024	29.02.2024	100,594,648.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.02.2024	29.02.2024	143,308,860.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.02.2024	29.02.2024	36,494,695.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.02.2024	29.02.2024	149,587,500.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.02.2024	29.02.2024	25,928,360.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	28.02.2024	29.02.2024	133,585,200.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	28.02.2024	29.02.2024	82,541,325.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2024	29.02.2024	70,357,520.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2024	29.02.2024	73,108,815.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	28.02.2024	29.02.2024	23,190,400.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2024	29.02.2024	2,234,640.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2024	29.02.2024	3,933,370.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2024	29.02.2024	6,145,855.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	2,478,795.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	13,385,490.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	62,465,610.00	378,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	30,737,010.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	21,978,610.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	16,525,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.02.2024	29.02.2024	16,525,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	28.02.2024	29.02.2024	27,365,880.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	28.02.2024	29.02.2024	27,365,875.00	117,000,000.00

Devlet Tahvili Ters Repo	TRT290125T15	28.02.2024	29.02.2024	21,050,645.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	28.02.2024	29.02.2024	23,389,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	29.02.2024	01.03.2024	2,652,711,695.00	2,052,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.02.2024	01.03.2024	117,941,895.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	29.02.2024	01.03.2024	16,532,745.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.02.2024	01.03.2024	318,688,205.00	351,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	29.02.2024	01.03.2024	40,857,405.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	29.02.2024	01.03.2024	2,451,570.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	29.02.2024	01.03.2024	11,143,045.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	5,882,625.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	7,994,335.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	16,290,340.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	1,206,690.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	1,960,870.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	12,670,220.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	90,501,540.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	31,373,860.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.02.2024	01.03.2024	15,083,525.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.02.2024	01.03.2024	1,696,030.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.02.2024	01.03.2024	82,539,670.00	292,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.02.2024	01.03.2024	1,935,073,520.00	1,553,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.02.2024	01.03.2024	2,052,199,600.00	1,647,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	47,080,215.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	784,670.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	14,908,715.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	1,255,470.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	1,726,270.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	10,828,410.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	13,653,060.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.02.2024	01.03.2024	31,385,190.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	29.02.2024	01.03.2024	62,197,980.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	29.02.2024	01.03.2024	131,494,360.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	29.02.2024	01.03.2024	24,012,805.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	29.02.2024	01.03.2024	2,088,060.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.02.2024	01.03.2024	19,633,005.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.02.2024	01.03.2024	15,313,740.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.02.2024	01.03.2024	34,946,685.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.02.2024	01.03.2024	9,316,680.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.02.2024	01.03.2024	26,195,560.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.02.2024	01.03.2024	1,257.00	10,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.02.2024	01.03.2024	111,436,782.00	887,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	29.02.2024	01.03.2024	60,781,800.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.02.2024	01.03.2024	18,603,275.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.02.2024	01.03.2024	12,402,175.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	29.02.2024	01.03.2024	15,874,640.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.02.2024	01.03.2024	3,720,615.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.02.2024	01.03.2024	24,558,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.02.2024	01.03.2024	2,570,385.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.02.2024	01.03.2024	20,796,730.00	89,000,000.00
Katılım Hesabı		07.02.2024	11.03.2024	150,000,000.00	150,000,000.00
Kira Sertifikası	TRDHVKA52416	01.02.2024	01.02.2024	12,500,000.00	12,500,000.00
Kira Sertifikası	TRDHVKA22450	09.02.2024	28.02.2024	2,090,000.00	2,298,275.68
Kira Sertifikası	TRDHVKA22435	13.02.2024	14.02.2024	150,000.00	167,089.89
Kira Sertifikası	TRDHVKA52432	14.02.2024	14.02.2024	33,000,000.00	33,000,000.00
Kira Sertifikası	TRDQFVK52424	26.02.2024	15.05.2024	3,530,000.00	3,845,170.20
Kira Sertifikası	TRDHVKA22450	27.02.2024	28.02.2024	650,000.00	728,027.83
Kira Sertifikası	TRDEMVK32444	29.02.2024	04.03.2024	190,000.00	222,006.85
Özel Sektör Tahvili	TRFAKFK72416	02.02.2024	02.02.2024	23,000,000.00	23,000,000.00
Özel Sektör Tahvili	TRFAKYM52415	06.02.2024	03.05.2024	30,000,000.00	30,756,920.92
Özel Sektör Tahvili	TRFISMD32417	06.02.2024	01.03.2024	100,000,000.00	97,512,235.78
Özel Sektör Tahvili	TRFISMD42416	06.02.2024	16.04.2024	30,000,000.00	27,730,224.17
Özel Sektör Tahvili	TRFKCSS42411	06.02.2024	16.04.2024	15,000,000.00	16,936,704.05
Özel Sektör Tahvili	TRFYKKBK32419	06.02.2024	01.03.2024	50,000,000.00	48,756,430.51
Özel Sektör Tahvili	TRFYKKBK42426	06.02.2024	05.04.2024	100,000,000.00	93,587,319.92
Özel Sektör Tahvili	TRFYKKBK42434	06.02.2024	19.04.2024	100,000,000.00	92,155,706.28
Özel Sektör Tahvili	TRFYKYM22426	06.02.2024	29.02.2024	26,600,000.00	25,909,708.58
Özel Sektör Tahvili	TRFTCEL82413	08.02.2024	08.02.2024	33,000,000.00	33,000,000.00
Özel Sektör Tahvili	TRFISMD52431	09.02.2024	09.02.2024	75,000,000.00	66,864,000.00
Özel Sektör Tahvili	TRFYKKBK52425	09.02.2024	09.02.2024	80,000,000.00	71,688,800.00
Özel Sektör Tahvili	TRFGRFA62436	12.02.2024	12.02.2024	23,770,000.00	20,787,815.80
Özel Sektör Tahvili	TRFFINF72413	13.02.2024	13.02.2024	25,000,000.00	21,198,750.00
Özel Sektör Tahvili	TRFFINF22442	14.02.2024	20.02.2024	1,980,000.00	1,966,693.30
Özel Sektör Tahvili	TRFYKYM52423	14.02.2024	14.02.2024	13,000,000.00	11,471,850.00
Özel Sektör Tahvili	TRFFNYM62425	15.02.2024	15.02.2024	21,000,000.00	18,353,160.00
Özel Sektör Tahvili	TRFFNBK52410	16.02.2024	16.02.2024	48,000,000.00	43,314,720.00
Özel Sektör Tahvili	TRFISMD52449	16.02.2024	16.02.2024	48,000,000.00	42,768,000.00
Özel Sektör Tahvili	TRFYKKBK52433	16.02.2024	16.02.2024	80,000,000.00	71,608,800.00
Özel Sektör Tahvili	TRFGRFA72427	19.02.2024	19.02.2024	38,600,000.00	32,904,956.00
Özel Sektör Tahvili	TRPFB3F32432	20.02.2024	15.03.2024	28,350,000.00	27,567,300.15
Özel Sektör Tahvili	TRPFB3F42423	20.02.2024	30.04.2024	7,110,000.00	6,558,692.48
Özel Sektör Tahvili	TRFFFKR62429	21.02.2024	21.02.2024	17,500,000.00	15,415,750.00
Özel Sektör Tahvili	TRFISMD62414	21.02.2024	21.02.2024	50,000,000.00	43,796,500.00
Özel Sektör Tahvili	TRSSISE32613	26.02.2024	26.02.2024	99,630,000.00	99,630,000.00
Özel Sektör Tahvili	TRFISMD62422	28.02.2024	28.02.2024	14,000,000.00	12,304,600.00
Özel Sektör Tahvili	TRFYKKBK82414	28.02.2024	28.02.2024	20,000,000.00	16,345,800.00
Vadeli Mevduat		01.02.2024	02.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		05.02.2024	06.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		06.02.2024	07.02.2024	500,000,000.00	500,000,000.00

Vadeli Mevduat	06.02.2024	11.03.2024	200,000,000.00	200,000,000.00
Vadeli Mevduat	07.02.2024	08.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat	08.02.2024	09.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat	09.02.2024	12.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat	12.02.2024	13.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat	13.02.2024	14.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat	14.02.2024	18.03.2024	43,440,548.23	43,440,548.23
Vadeli Mevduat	14.02.2024	16.05.2024	330,000,000.00	330,000,000.00
Vadeli Mevduat	19.02.2024	22.03.2024	250,000,000.00	250,000,000.00
Vadeli Mevduat	27.02.2024	01.04.2024	400,000,000.00	400,000,000.00
Vadeli Mevduat	29.02.2024	03.04.2024	400,000,000.00	400,000,000.00