

UPP ŞUBAT 2025 FON PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,029,619,962.77
F. KATILMA PAYI SAYISI	:	519,762,038.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.904902
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.782472
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.24%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.51%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.63%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	2.78%
Özel Sektör Tahvili	:	1.05%
Finansman Bonosu	:	2.27%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	9.36%
Devlet Tahvili Repo	:	80.75%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	2.34%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.19%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	1.26%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 51.42%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.20%
Repo	:	84.87%

I. PORTFÖYÜN ORATALAMA VADESİ : 64.07

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,336,157,628.61

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,202,628,438.09

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	50,000,000.00	55,460,106.70	2.73%
TRB230725T15	Hazine ve Maliye Bakanlığı	215,000,000.00	187,769,204.89	9.24%
TOPLAM:		265,000,000.00	243,229,311.59	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFDBNK42515	D Yatırım Bankası A.Ş.	2,500,000.00	2,387,961.84	0.12%
TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş	4,650,000.00	4,803,916.43	0.24%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,129,402.22	0.20%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,555,738.24	0.13%
TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	12,440,489.89	0.61%
TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş	6,000,000.00	6,344,769.11	0.31%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,250,467.32	0.26%
TOPLAM:		36,650,000.00	37,912,745.06	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,572,263.43	0.27%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	15,552,529.17	0.77%
TOPLAM:		20,000,000.00	21,124,792.60	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB1F32527	Fibabanka A.Ş.	5,670,000.00	5,599,311.00	0.28%
TRPFB1F52525	Fibabanka A.Ş.	12,890,000.00	11,825,289.78	0.58%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	17,872,277.31	0.88%
TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	500,000.00	561,728.19	0.03%
TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	560,717.15	0.03%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,235,135.48	0.06%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,285,603.11	0.06%
TOPLAM:		42,630,000.00	38,940,062.02	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT210329T17	Hazine ve Maliye Bakanlığı	132484096.4	132484096.4	0.065222526
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	68249383.01	68249383.01	0.033599483
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	27099019.73	27099019.73	0.013340971
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	132484096.4	132484096.4	0.065222526
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	132484096.4	132484096.4	0.065222526
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	68249383.01	68249383.01	0.033599483
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	68249383.01	68249383.01	0.033599483
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	11040341.37	11040341.37	0.005435211
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	173634459.7	173634459.7	0.085481038
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	168616122.7	168616122.7	0.083010488
TERS REPO - TRT210329T17	Hazine ve Maliye Bakanlığı	32117356.71	32117356.71	0.015811522
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	168616122.7	168616122.7	0.083010488
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	172630792.3	172630792.3	0.084986928
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	32117356.71	32117356.71	0.015811522
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	168616122.7	168616122.7	0.083010488

TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	32117356.71	32117356.71	0.015811522
TOPLAM:		1,588,805,489.86	1,588,805,489.86	
<u>U) PARA PİYASASI</u>				
BPP-03.03.2025	TPP	401467.95	401467.9452	0.000197645
TOPLAM:		401,467.95	401,467.95	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - AKBANK T.A.S.- 10.03.2025	AKBANK T.A.S.	50000000	50427283.88	0.024825582
Vadeli Mevduat TL - TÜRKİYE GARANTİ BANKASI BANKASI A.S.-10.04.2025	TÜRKİYE GARANTİ BANKASI A.S.	50000000	50421730.68	0.024822848
TOPLAM:		100,000,000.00	100,849,014.55	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,031,262,883.62	100.08%
B. HAZIR DEĞERLER	33,890.82	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,676,811.67	-0.08%
FON TOPLAM DEĞERİ	2,029,619,962.77	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	23,167.21
370006 Saklama Giderleri	22,297.64
370021 Ödenen SPK Kayda Alma Ücreti	30,903.72
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	10,505.53
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,440.00
370056 Vergi Beyannameleri Smm Ödemesi	3,000.00
3700032 O/N RRP Tahvil Borsa Payı	403,169.21
370015 Takasbank Para Piyasası Komisyonu	4,393.45
370001 Fon Yönetim Ücreti	1,522,891.78
370045 Fon Saklama Ücreti	65,891.66
370008 Banka Masrafları	2,175.63
TOPLAM:	2,090,279.53

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

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfat Tarihi</u>	<u>Nominal</u>
TRPTM5F22520	07-Şub-25	3,000,000.00
TRPTM5F22512	27-Şub-25	600,000.00
TRFYKBK22535	14-Şub-25	20,000,000.00
TRPPSH22523	28-Şub-25	1,000,000.00
TRPTM5F22546	13-Şub-25	13,900,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	03-Şub-25	04-Şub-25	370,000.00	370,451.10
Takasbank Para Piyasası	TRY	04-Şub-25	05-Şub-25	500,000.00	500,613.70
Takasbank Para Piyasası	TRY	05-Şub-25	06-Şub-25	190,000.00	190,232.42
Takasbank Para Piyasası	TRY	06-Şub-25	07-Şub-25	680,000.00	680,831.84
Takasbank Para Piyasası	TRY	07-Şub-25	10-Şub-25	140,000.00	140,513.78
Takasbank Para Piyasası	TRY	10-Şub-25	11-Şub-25	740,000.00	740,906.25
Takasbank Para Piyasası	TRY	11-Şub-25	12-Şub-25	950,000.00	951,160.82
Takasbank Para Piyasası	TRY	12-Şub-25	13-Şub-25	670,000.00	670,820.52
Takasbank Para Piyasası	TRY	13-Şub-25	14-Şub-25	140,000.00	140,171.26
Takasbank Para Piyasası	TRY	14-Şub-25	17-Şub-25	730,000.00	732,679.00
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	700,000.00	700,858.22
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	3,973,000.00	3,977,865.56

Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	61,027,000.00	61,101,737.18
Takasbank Para Piyasası	TRY	18-Şub-25	19-Şub-25	950,000.00	951,162.12
Takasbank Para Piyasası	TRY	19-Şub-25	20-Şub-25	850,000.00	851,039.79
Takasbank Para Piyasası	TRY	20-Şub-25	21-Şub-25	660,000.00	660,811.89
Takasbank Para Piyasası	TRY	21-Şub-25	24-Şub-25	970,000.00	973,559.77
Takasbank Para Piyasası	TRY	24-Şub-25	25-Şub-25	800,000.00	800,980.82
Takasbank Para Piyasası	TRY	25-Şub-25	26-Şub-25	190,000.00	190,233.21
Takasbank Para Piyasası	TRY	26-Şub-25	27-Şub-25	830,000.00	831,021.01
Takasbank Para Piyasası	TRY	27-Şub-25	28-Şub-25	200,000.00	200,245.48
Takasbank Para Piyasası	TRY	28-Şub-25	03-Mar-25	400,000.00	401,467.95
TOPLAM:				76,660,000.00	76,759,363.69

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	24-Şub-25	10-Mar-25	50,000,000.00	50,858,219.18
Mevduat	TRY Mevduat	24-Şub-25	10-Nis-25	50,000,000.00	52,712,328.77
TOPLAM:				100,000,000.00	103,570,547.95
Ters Repo	TRT070727T13	03-Şub-25	04-Şub-25	10,864,295.00	85,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	17,638,220.00	91,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	21,127,100.00	109,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	27,911,025.00	144,000,000.00
Ters Repo	TRT080530T19	03-Şub-25	04-Şub-25	34,113,475.00	176,000,000.00
Ters Repo	TRT110232T15	03-Şub-25	04-Şub-25	7,986,360.00	23,000,000.00
Ters Repo	TRT181028T14	03-Şub-25	04-Şub-25	7,649,155.00	11,000,000.00
Ters Repo	TRT181028T14	03-Şub-25	04-Şub-25	10,430,665.00	15,000,000.00
Ters Repo	TRT181028T14	03-Şub-25	04-Şub-25	16,689,065.00	24,000,000.00
Ters Repo	TRT190728T34	03-Şub-25	04-Şub-25	70,303,000.00	115,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	23,314,330.00	85,000,000.00
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	24,411,475.00	89,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	20,902,815.00	24,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	72,288,880.00	83,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	101,901,190.00	117,000,000.00
Ters Repo	TRT120826T16	03-Şub-25	04-Şub-25	153,287,300.00	176,000,000.00
Ters Repo	TRT151227T16	03-Şub-25	04-Şub-25	105,134,685.00	100,000,000.00
Ters Repo	TRT151227T16	03-Şub-25	04-Şub-25	105,134,685.00	100,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	9,970,000.00	79,000,000.00
Ters Repo	TRT120128T11	04-Şub-25	05-Şub-25	12,241,645.00	97,000,000.00
Ters Repo	TRT181028T14	04-Şub-25	05-Şub-25	31,972,825.00	46,000,000.00
Ters Repo	TRT181028T14	04-Şub-25	05-Şub-25	37,533,315.00	54,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	53,721,650.00	58,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	92,623,555.00	100,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	131,525,410.00	142,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	150,976,395.00	163,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	157,460,045.00	170,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	185,247,110.00	200,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	74,303,355.00	79,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	94,054,880.00	100,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	94,054,880.00	100,000,000.00
Ters Repo	TRT051033T12	04-Şub-25	05-Şub-25	113,806,405.00	121,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	27,787,070.00	30,000,000.00
Ters Repo	TRT081128T15	04-Şub-25	05-Şub-25	34,270,715.00	37,000,000.00
Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	17,437,865.00	84,000,000.00

Ters Repo	TRT280531T14	05-Şub-25	06-Şub-25	24,080,860.00	116,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	23,845,590.00	87,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	30,971,855.00	113,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	43,579,875.00	159,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	50,432,040.00	184,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	51,254,300.00	187,000,000.00
Ters Repo	TRT230233T10	05-Şub-25	06-Şub-25	23,023,320.00	84,000,000.00
Ters Repo	TRT070933T13	05-Şub-25	06-Şub-25	8,399,750.00	16,000,000.00
Ters Repo	TRT080530T19	05-Şub-25	06-Şub-25	21,303,060.00	110,000,000.00
Ters Repo	TRT131027T10	05-Şub-25	06-Şub-25	114,074,930.00	116,000,000.00
Ters Repo	TRT160431T19	05-Şub-25	06-Şub-25	161,538,560.00	159,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	3,563,140.00	13,000,000.00
Ters Repo	TRT210235T10	05-Şub-25	06-Şub-25	11,237,585.00	41,000,000.00
Ters Repo	TRT070727T13	05-Şub-25	06-Şub-25	5,235,020.00	41,000,000.00
Ters Repo	TRT070933T13	05-Şub-25	06-Şub-25	5,249,845.00	10,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	18,631,060.00	68,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	35,070,230.00	128,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	36,166,170.00	132,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	46,029,670.00	168,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	47,125,615.00	172,000,000.00
Ters Repo	TRT280628T18	06-Şub-25	07-Şub-25	17,718,270.00	128,000,000.00
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	9,078,385.00	72,000,000.00
Ters Repo	TRT140229T17	06-Şub-25	07-Şub-25	31,787,030.00	66,879,820.43
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	5,033,745.00	28,000,000.00
Ters Repo	TRT180625T13	06-Şub-25	07-Şub-25	30,921,555.00	172,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	7,671,620.00	28,000,000.00
Ters Repo	TRT230233T10	06-Şub-25	07-Şub-25	8,767,565.00	32,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	9,188,430.00	72,000,000.00
Ters Repo	TRT070727T13	06-Şub-25	07-Şub-25	16,334,980.00	128,000,000.00
Ters Repo	TRT110232T15	06-Şub-25	07-Şub-25	35,228,270.00	74,120,179.57
Ters Repo	TRT120128T11	06-Şub-25	07-Şub-25	9,078,385.00	72,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	40,908,750.00	149,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	46,948,965.00	171,000,000.00
Ters Repo	TRT280628T18	07-Şub-25	10-Şub-25	27,738,930.00	200,000,000.00
Ters Repo	TRT160228T16	07-Şub-25	10-Şub-25	312,464,275.00	194,000,000.00
Ters Repo	TRT170528T12	07-Şub-25	10-Şub-25	166,867,325.00	180,000,000.00
Ters Repo	TRT170528T12	07-Şub-25	10-Şub-25	166,867,325.00	180,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	1,647,340.00	6,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	5,491,115.00	20,000,000.00
Ters Repo	TRT230233T10	07-Şub-25	10-Şub-25	17,571,545.00	64,000,000.00
Ters Repo	TRT110232T15	07-Şub-25	10-Şub-25	10,075,055.00	29,000,000.00
Ters Repo	TRT120128T11	07-Şub-25	10-Şub-25	13,644,730.00	108,000,000.00
Ters Repo	TRT120929T12	07-Şub-25	10-Şub-25	13,491,890.00	15,000,000.00
Ters Repo	TRT120929T12	07-Şub-25	10-Şub-25	17,989,175.00	20,000,000.00
Ters Repo	TRT120929T12	07-Şub-25	10-Şub-25	45,872,390.00	51,000,000.00
Ters Repo	TRT130733T17	07-Şub-25	10-Şub-25	192,160,240.00	136,000,000.00

Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	190,691,145.00	200,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	190,691,145.00	200,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	190,691,145.00	200,000,000.00
Ters Repo	TRT190728T34	10-Şub-25	11-Şub-25	34,073,135.00	57,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	90,578,295.00	95,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	90,578,295.00	95,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	100,112,850.00	105,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	100,112,850.00	105,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	166,854,750.00	175,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	167,808,205.00	176,000,000.00
Ters Repo	TRT011025T16	10-Şub-25	11-Şub-25	1,130,910.00	1,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	22,882,940.00	24,000,000.00
Ters Repo	TRT130928T12	10-Şub-25	11-Şub-25	23,836,395.00	25,000,000.00
Ters Repo	TRT210235T10	11-Şub-25	12-Şub-25	13,947,735.00	51,000,000.00
Ters Repo	TRT210235T10	11-Şub-25	12-Şub-25	44,304,550.00	162,000,000.00
Ters Repo	TRT280531T14	11-Şub-25	12-Şub-25	15,526,685.00	75,000,000.00
Ters Repo	TRT280628T18	11-Şub-25	12-Şub-25	13,808,600.00	100,000,000.00
Ters Repo	TRT280628T18	11-Şub-25	12-Şub-25	27,617,195.00	200,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	4,780,585.00	38,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	12,580,485.00	100,000,000.00
Ters Repo	TRT120128T11	11-Şub-25	12-Şub-25	25,160,970.00	200,000,000.00
Ters Repo	TRT120826T16	11-Şub-25	12-Şub-25	68,100,890.00	78,000,000.00
Ters Repo	TRT160627T13	11-Şub-25	12-Şub-25	189,778,280.00	200,000,000.00
Ters Repo	TRT180237T13	11-Şub-25	12-Şub-25	6,016,670.00	22,000,000.00
Ters Repo	TRT051033T12	11-Şub-25	12-Şub-25	190,936,400.00	200,000,000.00
Ters Repo	TRT080530T19	11-Şub-25	12-Şub-25	19,317,550.00	100,000,000.00
Ters Repo	TRT180237T13	12-Şub-25	13-Şub-25	11,755,565.00	43,000,000.00
Ters Repo	TRT181028T14	12-Şub-25	13-Şub-25	1,385,050.00	2,000,000.00
Ters Repo	TRT190728T18	12-Şub-25	13-Şub-25	59,072,515.00	43,000,000.00
Ters Repo	TRT280531T14	12-Şub-25	13-Şub-25	1,448,495.00	7,000,000.00
Ters Repo	TRT280531T14	12-Şub-25	13-Şub-25	11,794,880.00	57,000,000.00
Ters Repo	TRT280531T14	12-Şub-25	13-Şub-25	40,350,915.00	195,000,000.00
Ters Repo	TRT120128T11	12-Şub-25	13-Şub-25	7,167,665.00	57,000,000.00
Ters Repo	TRT140126T11	12-Şub-25	13-Şub-25	15,673,980.00	143,000,000.00
Ters Repo	TRT160627T13	12-Şub-25	13-Şub-25	54,280,295.00	57,000,000.00
Ters Repo	TRT160627T13	12-Şub-25	13-Şub-25	88,562,590.00	93,000,000.00
Ters Repo	TRT160627T13	12-Şub-25	13-Şub-25	136,176,880.00	143,000,000.00
Ters Repo	TRT160627T13	12-Şub-25	13-Şub-25	149,508,925.00	157,000,000.00
Ters Repo	TRT051033T12	12-Şub-25	13-Şub-25	4,821,835.00	5,000,000.00
Ters Repo	TRT051033T12	12-Şub-25	13-Şub-25	4,821,835.00	5,000,000.00
Ters Repo	TRT070727T13	12-Şub-25	13-Şub-25	18,192,645.00	143,000,000.00
Ters Repo	TRT070727T13	12-Şub-25	13-Şub-25	24,808,160.00	195,000,000.00
Ters Repo	TRT070727T13	12-Şub-25	13-Şub-25	25,189,815.00	198,000,000.00
Ters Repo	TRT080530T19	12-Şub-25	13-Şub-25	19,309,450.00	100,000,000.00
Ters Repo	TRT020529T18	12-Şub-25	13-Şub-25	26,155,055.00	31,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	16,960,210.00	82,000,000.00

Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	20,683,180.00	100,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	68,089,190.00	115,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	109,534,780.00	185,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	109,534,780.00	185,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	5,170,795.00	25,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	10,548,425.00	51,000,000.00
Ters Repo	TRT280531T14	13-Şub-25	14-Şub-25	15,512,385.00	75,000,000.00
Ters Repo	TRT180625T13	13-Şub-25	14-Şub-25	17,903,530.00	100,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	8,881,200.00	15,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	8,881,200.00	15,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	50,326,790.00	85,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	52,695,110.00	89,000,000.00
Ters Repo	TRT190728T34	13-Şub-25	14-Şub-25	65,720,870.00	111,000,000.00
Ters Repo	TRT070727T13	13-Şub-25	14-Şub-25	20,471,940.00	161,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	1,885,370.00	15,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	2,262,440.00	18,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	6,158,865.00	49,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	12,569,115.00	100,000,000.00
Ters Repo	TRT120128T11	13-Şub-25	14-Şub-25	23,252,855.00	185,000,000.00
Ters Repo	TRT230233T10	14-Şub-25	17-Şub-25	13,418,640.00	49,000,000.00
Ters Repo	TRT280531T14	14-Şub-25	17-Şub-25	9,118,600.00	44,000,000.00
Ters Repo	TRT280628T18	14-Şub-25	17-Şub-25	21,562,225.00	156,000,000.00
Ters Repo	TRT190128T14	14-Şub-25	17-Şub-25	120,717,250.00	121,000,000.00
Ters Repo	TRT190728T34	14-Şub-25	17-Şub-25	36,780,380.00	62,000,000.00
Ters Repo	TRT190728T34	14-Şub-25	17-Şub-25	81,865,990.00	138,000,000.00
Ters Repo	TRT190728T34	14-Şub-25	17-Şub-25	95,510,325.00	161,000,000.00
Ters Repo	TRT210235T10	14-Şub-25	17-Şub-25	15,335,585.00	56,000,000.00
Ters Repo	TRT230233T10	14-Şub-25	17-Şub-25	12,049,390.00	44,000,000.00
Ters Repo	TRT120128T11	14-Şub-25	17-Şub-25	10,704,960.00	85,000,000.00
Ters Repo	TRT120128T11	14-Şub-25	17-Şub-25	22,669,330.00	180,000,000.00
Ters Repo	TRT190128T14	14-Şub-25	17-Şub-25	38,908,870.00	39,000,000.00
Ters Repo	TRT190128T14	14-Şub-25	17-Şub-25	55,869,145.00	56,000,000.00
Ters Repo	TRT190128T14	14-Şub-25	17-Şub-25	78,815,395.00	79,000,000.00
Ters Repo	TRT190128T14	14-Şub-25	17-Şub-25	118,721,925.00	119,000,000.00
Ters Repo	TRT040832T18	14-Şub-25	17-Şub-25	74,582,575.00	151,000,000.00
Ters Repo	TRT080530T19	14-Şub-25	17-Şub-25	19,340,155.00	100,000,000.00
Ters Repo	TRT110232T15	14-Şub-25	17-Şub-25	6,924,990.00	20,000,000.00
Ters Repo	TRT110232T15	14-Şub-25	17-Şub-25	39,818,680.00	115,000,000.00
Ters Repo	TRT280628T18	17-Şub-25	18-Şub-25	4,268,135.00	31,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	109,569,215.00	131,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	122,951,715.00	147,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	151,389,525.00	181,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	151,389,525.00	181,000,000.00
Ters Repo	TRT280531T14	17-Şub-25	18-Şub-25	6,400,070.00	31,000,000.00
Ters Repo	TRT280531T14	17-Şub-25	18-Şub-25	34,890,680.00	169,000,000.00
Ters Repo	TRT160627T13	17-Şub-25	18-Şub-25	29,339,645.00	31,000,000.00

Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	15,891,725.00	19,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	15,891,725.00	19,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	25,928,600.00	31,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	57,712,035.00	69,000,000.00
Ters Repo	TRT210329T17	17-Şub-25	18-Şub-25	57,712,035.00	69,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	16,435,965.00	131,000,000.00
Ters Repo	TRT120128T11	17-Şub-25	18-Şub-25	21,203,650.00	169,000,000.00
Ters Repo	TRT131032T13	17-Şub-25	18-Şub-25	330,306,640.00	169,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	22,448,195.00	179,000,000.00
Ters Repo	TRT140126T11	18-Şub-25	19-Şub-25	9,173,750.00	84,000,000.00
Ters Repo	TRT190728T34	18-Şub-25	19-Şub-25	6,492,420.00	11,000,000.00
Ters Repo	TRT190728T34	18-Şub-25	19-Şub-25	112,731,995.00	191,000,000.00
Ters Repo	TRT280531T14	18-Şub-25	19-Şub-25	3,334,760.00	16,000,000.00
Ters Repo	TRT280628T18	18-Şub-25	19-Şub-25	25,321,095.00	184,000,000.00
Ters Repo	TRT081128T15	18-Şub-25	19-Şub-25	109,550,880.00	116,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	2,633,590.00	21,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	7,399,125.00	59,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	10,534,350.00	84,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	10,534,350.00	84,000,000.00
Ters Repo	TRT120128T11	18-Şub-25	19-Şub-25	14,547,435.00	116,000,000.00
Ters Repo	TRT040832T18	18-Şub-25	19-Şub-25	57,048,145.00	116,000,000.00
Ters Repo	TRT040832T18	18-Şub-25	19-Şub-25	92,949,130.00	189,000,000.00
Ters Repo	TRT070727T13	18-Şub-25	19-Şub-25	1,141,445.00	9,000,000.00
Ters Repo	TRT081128T15	18-Şub-25	19-Şub-25	79,329,945.00	84,000,000.00
Ters Repo	TRT081128T15	18-Şub-25	19-Şub-25	109,550,880.00	116,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	108,613,155.00	115,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	108,613,155.00	115,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	118,057,780.00	125,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	10,678,060.00	60,000,000.00
Ters Repo	TRT180625T13	19-Şub-25	20-Şub-25	24,915,465.00	140,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	80,279,290.00	85,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	80,279,290.00	85,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	80,279,290.00	85,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	108,613,155.00	115,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	108,613,155.00	115,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	108,613,155.00	115,000,000.00
Ters Repo	TRT040832T18	19-Şub-25	20-Şub-25	22,611,995.00	46,000,000.00
Ters Repo	TRT080530T19	19-Şub-25	20-Şub-25	14,439,605.00	75,000,000.00
Ters Repo	TRT080530T19	19-Şub-25	20-Şub-25	16,364,885.00	85,000,000.00
Ters Repo	TRT140126T11	19-Şub-25	20-Şub-25	15,280,420.00	140,000,000.00
Ters Repo	TRT160431T19	19-Şub-25	20-Şub-25	60,020,645.00	60,000,000.00
Ters Repo	TRT160627T13	19-Şub-25	20-Şub-25	80,279,290.00	85,000,000.00
Ters Repo	TRT181028T14	20-Şub-25	21-Şub-25	110,401,055.00	160,000,000.00
Ters Repo	TRT190728T34	20-Şub-25	21-Şub-25	18,278,955.00	31,000,000.00
Ters Repo	TRT230233T10	20-Şub-25	21-Şub-25	2,725,890.00	10,000,000.00
Ters Repo	TRT230233T10	20-Şub-25	21-Şub-25	7,905,080.00	29,000,000.00

Ters Repo	TRT280531T14	20-Şub-25	21-Şub-25	20,617,160.00	100,000,000.00
Ters Repo	TRT280531T14	20-Şub-25	21-Şub-25	20,617,160.00	100,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	58,895,900.00	171,000,000.00
Ters Repo	TRT120929T12	20-Şub-25	21-Şub-25	53,770,430.00	60,000,000.00
Ters Repo	TRT140126T11	20-Şub-25	21-Şub-25	10,908,040.00	100,000,000.00
Ters Repo	TRT180237T13	20-Şub-25	21-Şub-25	24,532,995.00	90,000,000.00
Ters Repo	TRT181028T14	20-Şub-25	21-Şub-25	27,600,265.00	40,000,000.00
Ters Repo	TRT181028T14	20-Şub-25	21-Şub-25	96,600,920.00	140,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	12,669,670.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	5,580,975.00	29,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	19,244,745.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	32,908,510.00	171,000,000.00
Ters Repo	TRT080530T19	20-Şub-25	21-Şub-25	32,908,510.00	171,000,000.00
Ters Repo	TRT110232T15	20-Şub-25	21-Şub-25	9,988,195.00	29,000,000.00
Ters Repo	TRT070727T13	20-Şub-25	21-Şub-25	3,927,600.00	31,000,000.00
Ters Repo	TRT120929T12	21-Şub-25	24-Şub-25	99,815,425.00	111,000,000.00
Ters Repo	TRT140126T11	21-Şub-25	24-Şub-25	9,725,940.00	89,000,000.00
Ters Repo	TRT140126T11	21-Şub-25	24-Şub-25	9,725,940.00	89,000,000.00
Ters Repo	TRT160431T19	21-Şub-25	24-Şub-25	89,059,150.00	89,000,000.00
Ters Repo	TRT160431T19	21-Şub-25	24-Şub-25	111,073,770.00	111,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	21,404,755.00	111,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	38,374,275.00	199,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	38,374,275.00	199,000,000.00
Ters Repo	TRT090425T16	21-Şub-25	24-Şub-25	120,606,885.00	111,000,000.00
Ters Repo	TRT120128T11	21-Şub-25	24-Şub-25	12,429,060.00	99,000,000.00
Ters Repo	TRT120133T14	21-Şub-25	24-Şub-25	51,925,460.00	89,000,000.00
Ters Repo	TRT040832T18	21-Şub-25	24-Şub-25	492,305.00	1,000,000.00
Ters Repo	TRT040832T18	21-Şub-25	24-Şub-25	492,305.00	1,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	9,256,115.00	48,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	17,162,370.00	89,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	19,476,390.00	101,000,000.00
Ters Repo	TRT080530T19	21-Şub-25	24-Şub-25	21,404,755.00	111,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	26,454,905.00	53,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	90,346,000.00	181,000,000.00
Ters Repo	TRT120128T11	24-Şub-25	25-Şub-25	7,629,390.00	61,000,000.00
Ters Repo	TRT140126T11	24-Şub-25	25-Şub-25	11,861,070.00	109,000,000.00
Ters Repo	TRT140126T11	24-Şub-25	25-Şub-25	15,125,585.00	139,000,000.00
Ters Repo	TRT180237T13	24-Şub-25	25-Şub-25	13,881,685.00	51,000,000.00
Ters Repo	TRT210235T10	24-Şub-25	25-Şub-25	27,491,180.00	101,000,000.00
Ters Repo	TRT210427T18	24-Şub-25	25-Şub-25	9,483,840.00	19,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	86,747,075.00	91,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	94,373,195.00	99,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	142,036,420.00	149,000,000.00
Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	163,008,240.00	171,000,000.00
Ters Repo	TRT060928T11	24-Şub-25	25-Şub-25	62,885,590.00	67,000,000.00
Ters Repo	TRT080530T19	24-Şub-25	25-Şub-25	38,424,860.00	200,000,000.00

Ters Repo	TRT051033T12	24-Şub-25	25-Şub-25	27,644,675.00	29,000,000.00
Ters Repo	TRT280628T18	25-Şub-25	26-Şub-25	16,183,330.00	118,000,000.00
Ters Repo	TRT280628T18	25-Şub-25	26-Şub-25	26,332,195.00	192,000,000.00
Ters Repo	TRT230233T10	25-Şub-25	26-Şub-25	19,318,535.00	71,000,000.00
Ters Repo	TRT230233T10	25-Şub-25	26-Şub-25	20,678,995.00	76,000,000.00
Ters Repo	TRT280531T14	25-Şub-25	26-Şub-25	26,535,440.00	129,000,000.00
Ters Repo	TRT280531T14	25-Şub-25	26-Şub-25	30,649,460.00	149,000,000.00
Ters Repo	TRT280628T18	25-Şub-25	26-Şub-25	1,097,175.00	8,000,000.00
Ters Repo	TRT280628T18	25-Şub-25	26-Şub-25	11,246,045.00	82,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	12,506,465.00	115,000,000.00
Ters Repo	TRT180237T13	25-Şub-25	26-Şub-25	13,332,510.00	49,000,000.00
Ters Repo	TRT180237T13	25-Şub-25	26-Şub-25	13,876,695.00	51,000,000.00
Ters Repo	TRT180237T13	25-Şub-25	26-Şub-25	13,876,695.00	51,000,000.00
Ters Repo	TRT180827T19	25-Şub-25	26-Şub-25	93,568,955.00	100,000,000.00
Ters Repo	TRT180827T19	25-Şub-25	26-Şub-25	93,568,955.00	100,000,000.00
Ters Repo	TRT020529T18	25-Şub-25	26-Şub-25	23,924,140.00	29,000,000.00
Ters Repo	TRT020529T18	25-Şub-25	26-Şub-25	31,348,875.00	38,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	7,721,385.00	71,000,000.00
Ters Repo	TRT140126T11	25-Şub-25	26-Şub-25	9,243,910.00	85,000,000.00
Ters Repo	TRT110232T15	26-Şub-25	27-Şub-25	68,686,940.00	200,000,000.00
Ters Repo	TRT110232T15	26-Şub-25	27-Şub-25	68,686,940.00	200,000,000.00
Ters Repo	TRT120826T16	26-Şub-25	27-Şub-25	50,697,015.00	50,000,000.00
Ters Repo	TRT140126T11	26-Şub-25	27-Şub-25	9,781,765.00	90,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	36,473,190.00	190,000,000.00
Ters Repo	TRT080530T19	26-Şub-25	27-Şub-25	36,473,190.00	190,000,000.00
Ters Repo	TRT110232T15	26-Şub-25	27-Şub-25	3,434,350.00	10,000,000.00

Ters Repo	TRT110232T15		26-Şub-25	27-Şub-25	20,606,085.00	60,000,000.00
Ters Repo	TRT110232T15		26-Şub-25	27-Şub-25	20,606,085.00	60,000,000.00
Ters Repo	TRT110232T15		26-Şub-25	27-Şub-25	34,343,470.00	100,000,000.00
Ters Repo	TRT080530T19		26-Şub-25	27-Şub-25	11,517,850.00	60,000,000.00
Ters Repo	TRT080530T19		26-Şub-25	27-Şub-25	19,196,415.00	100,000,000.00
Ters Repo	TRT080530T19		26-Şub-25	27-Şub-25	26,874,985.00	140,000,000.00
Ters Repo	TRT080530T19		26-Şub-25	27-Şub-25	26,874,985.00	140,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	23,703,320.00	173,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	25,895,535.00	189,000,000.00
Ters Repo	TRT181028T14		27-Şub-25	28-Şub-25	51,585,810.00	75,000,000.00
Ters Repo	TRT280531T14		27-Şub-25	28-Şub-25	2,260,650.00	11,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	10,001,980.00	73,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	10,276,010.00	75,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	17,126,680.00	125,000,000.00
Ters Repo	TRT280628T18		27-Şub-25	28-Şub-25	17,126,680.00	125,000,000.00
Ters Repo	TRT051033T12		27-Şub-25	28-Şub-25	25,545,815.00	27,000,000.00
Ters Repo	TRT051033T12		27-Şub-25	28-Şub-25	67,176,025.00	71,000,000.00
Ters Repo	TRT051033T12		27-Şub-25	28-Şub-25	120,159,930.00	127,000,000.00
Ters Repo	TRT070727T13		27-Şub-25	28-Şub-25	21,839,460.00	173,000,000.00
Ters Repo	TRT080530T19		27-Şub-25	28-Şub-25	36,266,070.00	189,000,000.00
Ters Repo	TRT140126T11		27-Şub-25	28-Şub-25	8,363,805.00	77,000,000.00
Ters Repo	TRT051033T12		27-Şub-25	28-Şub-25	10,407,555.00	11,000,000.00
Ters Repo	TRT051033T12		27-Şub-25	28-Şub-25	25,545,815.00	27,000,000.00
Ters Repo	TRT210329T17		28-Şub-25	03-Mar-25	110,305,985.00	132,000,000.00
Ters Repo	TRT210427T18		28-Şub-25	03-Mar-25	13,439,715.00	27,000,000.00
Ters Repo	TRT210427T18		28-Şub-25	03-Mar-25	83,624,855.00	168,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	18,527,150.00	68,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	18,527,150.00	68,000,000.00
Ters Repo	TRT280628T18		28-Şub-25	03-Mar-25	23,063,190.00	168,000,000.00
Ters Repo	TRT080530T19		28-Şub-25	03-Mar-25	32,301,570.00	168,000,000.00
Ters Repo	TRT080530T19		28-Şub-25	03-Mar-25	33,070,655.00	172,000,000.00
Ters Repo	TRT120128T11		28-Şub-25	03-Mar-25	16,520,145.00	132,000,000.00
Ters Repo	TRT120128T11		28-Şub-25	03-Mar-25	21,651,400.00	173,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	8,718,660.00	32,000,000.00
Ters Repo	TRT210329T17		28-Şub-25	03-Mar-25	26,740,850.00	32,000,000.00
Ters Repo	TRT070727T13		28-Şub-25	03-Mar-25	4,047,440.00	32,000,000.00
Ters Repo	TRT070727T13		28-Şub-25	03-Mar-25	16,695,685.00	132,000,000.00
Ters Repo	TRT080530T19		28-Şub-25	03-Mar-25	2,114,985.00	11,000,000.00
Ters Repo	TRT080530T19		28-Şub-25	03-Mar-25	13,074,445.00	68,000,000.00
TOPLAM:					15,219,384,395.00	31,869,000,000.00
Finansman Bonosu	TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş	04-Şub-25	04-Şub-25	4,650,000.00	4,650,000.00
Finansman Bonosu	TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	05-Şub-25	05-Şub-25	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	13-Şub-25	13-Şub-25	2,500,000.00	2,500,000.00
TOPLAM:					11,150,000.00	11,150,000.00

