

UP2 MAYIS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UP2-Ünlü Portföy Onikinci Serbest Fon
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	: 1,025,943,171.01
F. KATILMA PAYI SAYISI	: 394,580,301.14
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.600087
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.498344
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.07%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 19.77%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 59.07%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 0.99%
Finansman Bonosu	: 2.89%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.07%
Devlet Tahvili Repo	: 87.35%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 4.13%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.23%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 4.34%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 42.05%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.24%
Repo	: 91.93%

I. PORTFÖYÜN ORTALAMA VADESİ : 16.99

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,948,123,484.89

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,887,664,929.32

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,581,384.62	0.54%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,140,791.18	0.40%

TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,563,025.05	0.25%
TRFRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,837,029.14	0.57%
TOPLAM:		16,500,000.00	18,122,229.98	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,606,747.96	0.55%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	5,000,000.00	5,249,971.07	0.51%
TOPLAM:		10,000,000.00	10,856,719.03	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	19,907,421.25	1.94%
TRPPSH62511	Pasha Yatırım Bankası A.Ş.	2,350,000.00	2,572,121.29	0.25%
TRPPSH72510	Pasha Yatırım Bankası A.Ş.	1,305,000.00	1,426,279.74	0.14%
TRPPYSV62514	Pasha Yatırım Bankası A.Ş.	1,400,000.00	1,611,908.96	0.16%
TRPPYSV72513	Pasha Yatırım Bankası A.Ş.	1,200,000.00	1,378,252.30	0.13%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,108,399.56	0.40%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,103,838.97	0.40%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,443,900.30	0.14%
TOPLAM:		35,675,000.00	36,552,122.38	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	6024159.45	6024159.452	0.005863628
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	301207972.6	301207972.6	0.293181404
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	50201328.77	50201328.77	0.048863567
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	351409301.4	351409301.4	0.342044971
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100402657.5	100402657.5	0.097727135
TOPLAM:		809,245,419.72	809,245,419.73	
<u>U) PARA PİYASASI</u>				
BPP-02.06.2025	TPP	652612.47	652612.4658	0.000635222
TOPLAM:		652,612.47	652,612.47	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - AKBANK T.A.S.	AKBANK T.A.S.	150000000	151948380.1	0.14789927
TOPLAM:		150,000,000.00	151,948,380.12	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,027,377,483.70	100.14%
B. HAZİR DEĞERLER	24,730.19	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,459,042.88	-0.14%
FON TOPLAM DEĞERİ	1,025,943,171.01	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	11,228.51
370021 Ödenen SPK Kayda Alma Ücreti	18,448.40
370023 VOB İşlemi Komisyonu	18.00
370005 Vergi, Resim ve Harçlar	691.10
370002 Denetim Ücreti	13,954.96
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,020.00

370056 Vergi Beyannameleri Smm Ödemesi	5,093.70
370033 Kap Hizmet Bedeli Gideri	3,565.00
3700032 O/N RRP Tahvil Borsa Payı	251,546.36
370015 Takasbank Para Piyasası Komisyonu	2,816.44
370001 Fon Yönetim Ücreti	909,101.93
370045 Fon Saklama Ücreti	73,056.56
370008 Banka Masrafları	3,891.29
TOPLAM:	1,294,432.25

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

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFPASH52515	30-May-25	10,000,000.00
TRPTMKT52521	06-May-25	1,150,000.00
TRPFB1F52525	14-May-25	11,390,000.00
TRFTCEL52515	09-May-25	12,000,000.00
TRFGLMD52513	05-May-25	2,300,000.00
TRPPYSV52515	23-May-25	1,400,000.00
TRPPSHP52512	30-May-25	2,299,250.00
TRM060525T15	06-May-25	6,850,000.00

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	02-May-25	05-May-25	350,000.00	351,406.71
Takasbank Para Piyasası	TRY	05-May-25	06-May-25	800,000.00	801,076.16
Takasbank Para Piyasası	TRY	06-May-25	07-May-25	20,000.00	20,026.90
Takasbank Para Piyasası	TRY	06-May-25	07-May-25	1,547,000.00	1,549,085.27
Takasbank Para Piyasası	TRY	06-May-25	07-May-25	13,453,000.00	13,471,133.91
Takasbank Para Piyasası	TRY	07-May-25	08-May-25	500,000.00	500,672.60
Takasbank Para Piyasası	TRY	08-May-25	09-May-25	200,000.00	200,269.32
Takasbank Para Piyasası	TRY	08-May-25	09-May-25	200,000.00	200,269.32
Takasbank Para Piyasası	TRY	09-May-25	12-May-25	530,000.00	532,136.70
Takasbank Para Piyasası	TRY	12-May-25	13-May-25	950,000.00	951,283.15
Takasbank Para Piyasası	TRY	12-May-25	13-May-25	20,000,000.00	20,026,931.51
Takasbank Para Piyasası	TRY	13-May-25	14-May-25	800,000.00	801,079.45
Takasbank Para Piyasası	TRY	14-May-25	15-May-25	20,000.00	20,026.90
Takasbank Para Piyasası	TRY	14-May-25	15-May-25	3,850,000.00	3,855,179.04
Takasbank Para Piyasası	TRY	15-May-25	16-May-25	970,000.00	971,308.84
Takasbank Para Piyasası	TRY	16-May-25	20-May-25	550,000.00	552,926.30
Takasbank Para Piyasası	TRY	20-May-25	21-May-25	440,000.00	440,593.70
Takasbank Para Piyasası	TRY	21-May-25	22-May-25	900,000.00	901,213.15
Takasbank Para Piyasası	TRY	22-May-25	23-May-25	190,000.00	190,239.71
Takasbank Para Piyasası	TRY	23-May-25	26-May-25	75,000.00	75,302.67
Takasbank Para Piyasası	TRY	26-May-25	27-May-25	650,000.00	650,872.60
Takasbank Para Piyasası	TRY	27-May-25	28-May-25	670,000.00	670,908.63
Takasbank Para Piyasası	TRY	28-May-25	29-May-25	200,000.00	200,272.05
Takasbank Para Piyasası	TRY	29-May-25	30-May-25	350,000.00	350,473.22
Takasbank Para Piyasası	TRY	29-May-25	30-May-25	640,000.00	640,873.21
Takasbank Para Piyasası	TRY	30-May-25	02-Haz-25	650,000.00	652,612.47
TOPLAM:				49,505,000.00	49,578,173.49

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	23-May-25	07-Tem-25	150,000,000.00	158,969,178.08
TOPLAM:				150,000,000.00	158,969,178.08
Ters Repo	TRT080328T15	02-May-25	05-May-25	146,053,440.00	254,326,603.68
Ters Repo	TRT120128T11	02-May-25	05-May-25	26,229,095.00	45,673,396.32
Ters Repo	TRT120929T12	02-May-25	05-May-25	113,982,540.00	100,000,000.00
Ters Repo	TRT120929T12	02-May-25	05-May-25	284,956,345.00	250,000,000.00
Ters Repo	TRT180237T13	02-May-25	05-May-25	14,445,815.00	57,000,000.00
Ters Repo	TRT180237T13	02-May-25	05-May-25	38,015,285.00	150,000,000.00
Ters Repo	TRT070727T13	05-May-25	06-May-25	4,519,800.00	39,000,000.00
Ters Repo	TRT070727T13	05-May-25	06-May-25	41,837,040.00	361,000,000.00

Ters Repo	TRT280628T18	05-May-25	06-May-25	4,915,040.00	39,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	9,199,950.00	73,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	45,495,620.00	361,000,000.00
Ters Repo	TRT120128T11	06-May-25	07-May-25	15,492,345.00	129,000,000.00
Ters Repo	TRT180625T13	06-May-25	07-May-25	4,047,935.00	25,000,000.00
Ters Repo	TRT180625T13	06-May-25	07-May-25	23,963,770.00	148,000,000.00
Ters Repo	TRT180625T13	06-May-25	07-May-25	43,879,605.00	271,000,000.00
Ters Repo	TRT080530T19	06-May-25	07-May-25	66,433,135.00	375,000,000.00
Ters Repo	TRT210235T10	07-May-25	08-May-25	32,225,185.00	128,000,000.00
Ters Repo	TRT210235T10	07-May-25	08-May-25	44,057,870.00	175,000,000.00
Ters Repo	TRT210235T10	07-May-25	08-May-25	50,924,345.00	213,564,496.35
Ters Repo	TRT230233T10	07-May-25	08-May-25	30,462,870.00	121,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	2,726,790.00	11,435,503.65
Ters Repo	TRT120128T11	07-May-25	08-May-25	33,475,905.00	279,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	15,836,430.00	98,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	15,836,430.00	98,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	48,802,055.00	302,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	64,315,290.00	398,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	323,195.00	2,000,000.00
Ters Repo	TRT180625T13	08-May-25	09-May-25	7,595,025.00	47,000,000.00
Ters Repo	TRT280628T18	09-May-25	12-May-25	881,330.00	7,000,000.00
Ters Repo	TRT280628T18	09-May-25	12-May-25	6,547,020.00	52,000,000.00
Ters Repo	TRT280628T18	09-May-25	12-May-25	36,008,595.00	286,000,000.00
Ters Repo	TRT280628T18	09-May-25	12-May-25	43,814,655.00	348,000,000.00
Ters Repo	TRT190128T14	09-May-25	12-May-25	118,020,905.00	114,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	38,309,510.00	152,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	8,071,055.00	82,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	10,236,455.00	104,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	25,984,840.00	264,000,000.00
Ters Repo	TRT180237T13	12-May-25	13-May-25	34,570,990.00	137,859,684.50
Ters Repo	TRT210235T10	12-May-25	13-May-25	39,656,750.00	158,140,312.50
Ters Repo	TRT070933T13	12-May-25	13-May-25	65,437,770.00	136,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	7,185,205.00	73,000,000.00
Ters Repo	TRT080530T19	13-May-25	14-May-25	51,424,850.00	292,000,000.00
Ters Repo	TRT080530T19	13-May-25	14-May-25	69,036,100.00	392,000,000.00
Ters Repo	TRT190728T34	13-May-25	14-May-25	4,371,200.00	8,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	27,061,745.00	108,000,000.00
Ters Repo	TRT070727T13	13-May-25	14-May-25	28,180,740.00	245,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	65,282,855.00	371,000,000.00
Ters Repo	TRT120128T11	14-May-25	15-May-25	3,457,300.00	29,000,000.00
Ters Repo	TRT120128T11	14-May-25	15-May-25	19,313,190.00	162,000,000.00
Ters Repo	TRT120128T11	14-May-25	15-May-25	40,653,065.00	341,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	10,381,915.00	59,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	14,077,175.00	80,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	64,295,900.00	257,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	64,295,900.00	257,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	72,801,970.00	291,000,000.00

Ters Repo	TRT180237T13	15-May-25	16-May-25	35,775,540.00	143,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	35,775,540.00	143,000,000.00
Ters Repo	TRT180237T13	16-May-25	20-May-25	92,614,455.00	369,000,000.00
Ters Repo	TRT210235T10	16-May-25	20-May-25	71,132,055.00	283,408,552.16
Ters Repo	TRT280531T14	16-May-25	20-May-25	8,287,200.00	44,000,000.00
Ters Repo	TRT280531T14	16-May-25	20-May-25	42,001,020.00	223,000,000.00
Ters Repo	TRT180237T13	16-May-25	20-May-25	6,274,695.00	25,000,000.00
Ters Repo	TRT180237T13	16-May-25	20-May-25	7,780,620.00	31,000,000.00
Ters Repo	TRT180237T13	16-May-25	20-May-25	22,988,325.00	91,591,447.84
Ters Repo	TRT080530T19	20-May-25	21-May-25	4,902,270.00	28,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	9,454,380.00	54,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	38,517,835.00	220,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	65,130,150.00	372,000,000.00
Ters Repo	TRT070727T13	20-May-25	21-May-25	3,199,620.00	28,000,000.00
Ters Repo	TRT070727T13	20-May-25	21-May-25	42,509,210.00	372,000,000.00
Ters Repo	TRT120128T11	21-May-25	22-May-25	18,360,760.00	155,000,000.00
Ters Repo	TRT151227T16	21-May-25	22-May-25	94,619,690.00	100,000,000.00
Ters Repo	TRT151227T16	21-May-25	22-May-25	94,619,690.00	100,000,000.00
Ters Repo	TRT180827T19	21-May-25	22-May-25	38,070,880.00	45,000,000.00
Ters Repo	TRT190728T34	21-May-25	22-May-25	81,351,790.00	150,000,000.00
Ters Repo	TRT280531T14	21-May-25	22-May-25	46,692,510.00	250,000,000.00
Ters Repo	TRT080530T19	21-May-25	22-May-25	13,819,765.00	79,000,000.00
Ters Repo	TRT080530T19	21-May-25	22-May-25	32,012,860.00	183,000,000.00
Ters Repo	TRT080530T19	22-May-25	23-May-25	34,954,685.00	200,000,000.00
Ters Repo	TRT120128T11	22-May-25	23-May-25	12,898,965.00	109,000,000.00
Ters Repo	TRT120128T11	22-May-25	23-May-25	34,436,685.00	291,000,000.00
Ters Repo	TRT120826T16	22-May-25	23-May-25	198,572,095.00	200,000,000.00
Ters Repo	TRT160431T19	22-May-25	23-May-25	246,383,555.00	206,000,000.00
Ters Repo	TRT210329T17	23-May-25	26-May-25	21,185,955.00	26,000,000.00
Ters Repo	TRT210329T17	23-May-25	26-May-25	22,815,645.00	28,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	9,844,680.00	22,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	169,149,340.00	378,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	169,149,340.00	378,000,000.00
Ters Repo	TRT210329T17	23-May-25	26-May-25	17,926,580.00	22,000,000.00
Ters Repo	TRT061228T16	26-May-25	27-May-25	55,237,110.00	57,000,000.00
Ters Repo	TRT110232T15	26-May-25	27-May-25	22,918,415.00	75,000,000.00
Ters Repo	TRT120128T11	26-May-25	27-May-25	31,484,710.00	267,000,000.00
Ters Repo	TRT280531T14	26-May-25	27-May-25	60,436,760.00	325,000,000.00
Ters Repo	TRT050630T11	26-May-25	27-May-25	133,214,480.00	133,000,000.00
Ters Repo	TRT140126T11	27-May-25	28-May-25	28,982,635.00	299,000,000.00
Ters Repo	TRT190728T34	27-May-25	28-May-25	1,078,705.00	2,000,000.00
Ters Repo	TRT070727T13	27-May-25	28-May-25	11,125,950.00	98,000,000.00
Ters Repo	TRT070727T13	27-May-25	28-May-25	45,184,980.00	398,000,000.00
Ters Repo	TRT160228T16	28-May-25	29-May-25	183,140,290.00	101,000,000.00
Ters Repo	TRT160228T16	28-May-25	29-May-25	542,167,785.00	299,000,000.00
Ters Repo	TRT180237T13	28-May-25	29-May-25	16,592,660.00	67,000,000.00
Ters Repo	TRT180237T13	28-May-25	29-May-25	78,753,225.00	318,000,000.00
Ters Repo	TRT070727T13	29-May-25	30-May-25	25,043,560.00	221,000,000.00

Ters Repo	TRT180827T19	29-May-25	30-May-25	150,327,725.00	179,000,000.00
Ters Repo	TRT280628T18	29-May-25	30-May-25	369,945.00	3,000,000.00
Ters Repo	TRT280628T18	29-May-25	30-May-25	2,589,610.00	21,000,000.00
Ters Repo	TRT280628T18	29-May-25	30-May-25	46,736,260.00	379,000,000.00
Ters Repo	TRT070727T13	30-May-25	02-Haz-25	34,055,355.00	300,000,000.00
Ters Repo	TRT080530T19	30-May-25	02-Haz-25	60,933,030.00	350,000,000.00
Ters Repo	TRT120133T14	30-May-25	02-Haz-25	3,060,330.00	6,000,000.00
Ters Repo	TRT140126T11	30-May-25	02-Haz-25	9,689,610.00	100,000,000.00
Ters Repo	TRT070727T13	30-May-25	02-Haz-25	5,675,900.00	50,000,000.00
TOPLAM:				5,591,414,550.00	18,753,999,997.00

