

UPP NİSAN 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünli Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1.000.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 2.958.986.141,95
F. KATILMA PAYI SAYISI	: 472.214.076,00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 6.266196
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 6.048760
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.59%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 13.28%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 50.13%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.11%
Özel Sektör Tahvili	: 1.00%
Finansman Bonosu	: 3.14%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 73.34%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 1.80%
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	: 9.60%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 46.07%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.02%
Takasbank Para Piyasası	: 1.43%
Repo	: 76.66%
I. PORTFÖYÜN ORTALAMA VADESİ	: 131.34
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 7.804.338.019.54
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 4.793.724.391.91

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</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	75,000,000.00	79,556,086.35	2.69%
TRT070329T15	Hazine ve Maliye Bakanlığı	125,000,000.00	132,593,527.50	4.48%
TRT090130T12	Hazine ve Maliye Bakanlığı	15,000,000.00	16,342,612.41	0.55%
TRT130629T30	Hazine ve Maliye Bakanlığı	60,000,000.00	63,158,233.56	2.13%
TRT160431T19	Hazine ve Maliye Bakanlığı	20,000,000.00	18,684,932.52	0.63%
TRT190128T14	Hazine ve Maliye Bakanlığı	30,000,000.00	30,498,804.21	1.03%
TOPLAM:		325,000,000.00	340,834,196.55	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFKYM62620	Ak Yatırım Menkul Değerler A.Ş.	15,000,000.00	15,981,863.72	0.54%
TRFCGDFE2617	Çağdaş Faktoring A.Ş.	30,000,000.00	31,107,180.90	1.05%
TRFKRSN82614	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,556,863.75	0.19%
TRFKRSN82622	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,572,621.64	0.19%
TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,103,189.88	0.17%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	23,100,000.00	23,600,310.40	0.80%
TOPLAM:		83,100,000.00	86,922,030.27	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKER62717	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	7,230,000.00	7,629,043.06	0.26%
TRSEKER82616	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	3,900,000.00	4,280,098.64	0.14%
TRSDVTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	15,064,328.25	0.51%
TOPLAM:		26,130,000.00	26,973,469.96	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<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) VIOP İŞLEMLERİ</u>				

PI OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	203889640.6	203889640.5	0.068850419
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	176771314	176771314	0.059692974
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	197863345.8	197863345.8	0.066815431
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	49214740.82	49214740.82	0.016619067
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	250091234	250091234	0.084451992
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	352538245.5	352538245.5	0.119046784
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	224981672.3	224981672.3	0.075972876
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	401752986.3	401752986.3	0.135665851
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	245069321.6	245069321.6	0.082756169
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	151661752.3	151661752.3	0.051213859
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	1004382.47	1004382.466	0.000339165
TOPLAM:			2,254,838,635.61	2,254,838,635.62

U) PARA PİYASASI

Takasbank Para Piyasası-04.05.2026	TPP	954169.59	954169.589	0.000322209
TOPLAM:			954,169.59	954,169.59

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-08.05.2026	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10000000	103271875.9	0.034873336
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-04.05.2026	T.C. ZİRAAT BANKASI A.S.	55937668.28	56180422.43	0.018971271
Vadeli Mevduat TL -QNB FINANSBANK A.S.-04.05.2026	QNB FINANSBANK A.S.	90963507.8	91367236.25	0.030853321
TOPLAM:			246,901,176.08	250,819,534.60

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,961,342,036.59	100.08%
B. HAZİR DEĞERLER	607,708.66	0.02%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,963,603.30	-0.10%
FON TOPLAM DEĞERİ	2,958,986,141.95	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370021 Ödenen SPK Kayda Alma Ücreti	50,145.94
3700142 BİST Endeks K. Öttüğü Kullanım bedeli	31,922.97
370006 Saklama Giderleri	2,178.35
370023 VOB İşlemi Komisyonu	707.94
370005 Vergi, Resim ve Harçlar	3,307.30
3700032 O/N RRP Tahvil Borsa Payı	758,446.40
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	3,990.00
370056 Vergi Beyannameleri Smm Ödemesi	7,200.00
370033 Kap Hizmet Bedeli Gideri	3,583.25
370015 Takasbank Para Piyasası Komisyonu	29,869.31
370001 Fon Yönetim Ücreti	2,585,925.17
370045 Fon Saklama Ücreti	207,027.62
3700031 SGMK Tahvil Borsa Payı	19,835.17
370098 Kusura farkları	3.98
370008 Banka Masrafları	823.40
TOPLAM:	3,704,966.80

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü-İhracı

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	18,420,000.00	18,440,892.82
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	11,580,000.00	11,593,118.71
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	37,105,000.00	37,147,137.05
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	62,895,000.00	62,966,424.60
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	70,000,000.00	70,079,493.15
Takasbank Para Piyasası	Bpp	01-Nis-26	02-Nis-26	750,000.00	750,822.95
Takasbank Para Piyasası	Bpp	02-Nis-26	03-Nis-26	700,000.00	700,784.38
Takasbank Para Piyasası	Bpp	03-Nis-26	06-Nis-26	200,000,000.00	200,680,547.95
Takasbank Para Piyasası	Bpp	03-Nis-26	06-Nis-26	650,000.00	652,155.68
Takasbank Para Piyasası	Bpp	06-Nis-26	07-Nis-26	500,000.00	500,563.01
Takasbank Para Piyasası	Bpp	06-Nis-26	07-Nis-26	200,000,000.00	200,227,397.26
Takasbank Para Piyasası	Bpp	07-Nis-26	08-Nis-26	300,000.00	300,333.29
Takasbank Para Piyasası	Bpp	07-Nis-26	08-Nis-26	37,453,000.00	37,495,429.63
Takasbank Para Piyasası	Bpp	07-Nis-26	08-Nis-26	162,547,000.00	162,731,145.71
Takasbank Para Piyasası	Bpp	08-Nis-26	09-Nis-26	50,000.00	50,056.03
Takasbank Para Piyasası	Bpp	09-Nis-26	10-Nis-26	750,000.00	750,843.49
Takasbank Para Piyasası	Bpp	10-Nis-26	13-Nis-26	400,000.00	401,316.71
Takasbank Para Piyasası	Bpp	13-Nis-26	14-Nis-26	600,000.00	600,673.97
Takasbank Para Piyasası	Bpp	14-Nis-26	15-Nis-26	600,000.00	600,673.97
Takasbank Para Piyasası	Bpp	15-Nis-26	16-Nis-26	450,000.00	450,505.48
Takasbank Para Piyasası	Bpp	16-Nis-26	17-Nis-26	740,000.00	740,827.18
Takasbank Para Piyasası	Bpp	17-Nis-26	20-Nis-26	950,000.00	953,123.29
Takasbank Para Piyasası	Bpp	20-Nis-26	21-Nis-26	600,000.00	600,664.93
Takasbank Para Piyasası	Bpp	21-Nis-26	22-Nis-26	500,000.00	500,554.79
Takasbank Para Piyasası	Bpp	22-Nis-26	24-Nis-26	800,000.00	801,744.66
Takasbank Para Piyasası	Bpp	24-Nis-26	27-Nis-26	600,000.00	601,975.07
Takasbank Para Piyasası	Bpp	27-Nis-26	28-Nis-26	550,000.00	550,613.29
Takasbank Para Piyasası	Bpp	28-Nis-26	29-Nis-26	950,000.00	951,067.12
Takasbank Para Piyasası	Bpp	29-Nis-26	30-Nis-26	380,000.00	380,429.45
Takasbank Para Piyasası	Bpp	30-Nis-26	04-May-26	950,000.00	954,169.59
TOPLAM:				812,770,000.00	814,155,485.21

Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	08-Nis-26	08-Nis-26	10,000,000.00	10,331,204.06
TOPLAM:					10,000,000.00	10,331,204.06
9- PORTFÖYE ALIŞLAR						
Menkul Kıymet Türü	Menkul Kıymet - İhracçı		Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	01-Nis-26	02-Nis-26	54,206,851.10	54,265,661.82
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	01-Nis-26	02-Nis-26	88,126,510.53	88,220,914.55
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	02-Nis-26	03-Nis-26	54,265,661.82	54,324,536.35
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	02-Nis-26	03-Nis-26	88,220,914.55	88,315,419.69
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	03-Nis-26	06-Nis-26	54,324,536.35	54,501,351.55
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	03-Nis-26	06-Nis-26	88,315,419.69	88,599,238.83
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	06-Nis-26	07-Nis-26	54,501,351.55	54,560,481.78
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	06-Nis-26	07-Nis-26	88,599,238.83	88,694,149.25
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06-Nis-26	08-May-26	100,000,000.00	103,747,945.21
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	07-Nis-26	08-Nis-26	54,560,481.78	54,619,676.17
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	07-Nis-26	08-Nis-26	88,694,149.25	88,789,161.34
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	08-Nis-26	09-Nis-26	54,619,676.17	54,678,934.78
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	08-Nis-26	09-Nis-26	88,789,161.34	88,884,275.21
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	09-Nis-26	10-Nis-26	54,678,934.78	54,738,257.68
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	09-Nis-26	10-Nis-26	88,884,275.21	88,979,490.97
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	10-Nis-26	13-Nis-26	54,738,257.68	54,916,419.46
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	10-Nis-26	13-Nis-26	88,979,490.97	89,265,444.24
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	13-Nis-26	14-Nis-26	54,916,419.46	54,976,000.01
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	13-Nis-26	14-Nis-26	89,265,444.24	89,364,492.20
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	14-Nis-26	15-Nis-26	54,976,000.01	55,035,645.20
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	14-Nis-26	15-Nis-26	89,364,492.20	89,463,650.06
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	15-Nis-26	16-Nis-26	55,035,645.20	55,095,355.11
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	15-Nis-26	16-Nis-26	89,463,650.06	89,562,917.95
Mevduat	TRY Mevduat	AKBANK T.A.S.	15-Nis-26	29-Nis-26	100,000,000.00	101,591,780.80
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	16-Nis-26	17-Nis-26	55,095,355.11	55,155,129.80
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	16-Nis-26	17-Nis-26	89,562,917.95	89,662,295.98
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	17-Nis-26	20-Nis-26	55,155,129.80	55,334,648.41
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	17-Nis-26	20-Nis-26	89,662,295.98	89,960,760.88
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	20-Nis-26	21-Nis-26	55,334,648.41	55,394,682.71
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	20-Nis-26	21-Nis-26	89,960,760.88	90,060,580.35
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	21-Nis-26	22-Nis-26	55,394,682.71	55,454,782.15
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	21-Nis-26	22-Nis-26	90,060,580.35	90,160,510.58
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	22-Nis-26	24-Nis-26	55,454,782.15	55,575,111.43
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	22-Nis-26	24-Nis-26	90,160,510.58	90,360,592.81
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	24-Nis-26	27-Nis-26	55,575,111.43	55,755,997.00
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	24-Nis-26	27-Nis-26	90,360,592.81	90,661,382.18
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	27-Nis-26	28-Nis-26	55,755,997.00	55,816,488.44
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	27-Nis-26	28-Nis-26	90,661,382.18	90,761,979.06
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	28-Nis-26	29-Nis-26	55,816,488.44	55,877,045.51
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	28-Nis-26	29-Nis-26	90,761,979.06	90,862,687.56
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	29-Nis-26	30-Nis-26	55,877,045.51	55,937,668.28
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	29-Nis-26	30-Nis-26	90,862,687.56	90,963,507.80
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	30-Nis-26	04-May-26	55,937,668.28	56,180,422.43
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	30-Nis-26	04-May-26	90,963,507.80	91,367,236.25
TOPLAM:					3,235,940,686.76	3,246,494,709.82
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	42,242,175.00	309,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	54,682,425.00	400,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	39,781,465.00	291,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	12,440,255.00	91,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	25,361,985.00	109,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	27,477,920.00	201,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	59,461,080.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	29,730,540.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	29,730,540.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	29,730,540.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	59,461,080.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	29,730,540.00	200,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	76,967,750.00	188,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	76,558,345.00	187,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	18,903,680.00	212,000,000.00

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	163,761,165.00	400,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	101,122,520.00	247,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	62,638,645.00	153,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	6,864,585.00	22,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	74,464,735.00	378,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	78,798,665.00	400,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	53,583,090.00	272,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	39,939,365.00	128,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	40,384,315.00	205,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	111,420,570.00	184,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	21,048,005.00	73,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	22,178,035.00	150,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	16,349,760.00	27,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	168,642,505.00	250,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	178,074,695.00	327,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	242,218,625.00	400,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	25,711,110.00	268,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	3,261,860.00	34,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	38,374,790.00	400,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	29,510,910.00	31,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	351,274,985.00	369,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	47,636,000.00	351,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	46,646,275.00	49,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	458,282,695.00	400,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	380,788,890.00	400,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	40,604,705.00	400,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	31,570,160.00	311,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	28,220,270.00	278,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	25,604,060.00	111,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	29,336,900.00	289,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	9,034,555.00	89,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	12,384,440.00	122,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	2,639,315.00	26,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	31,570,160.00	311,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	40,604,705.00	400,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	9,034,555.00	89,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	228,860,225.00	151,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	57,499,715.00	249,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	222,797,705.00	147,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	74,017,200.00	182,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	50,341,115.00	218,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	7,532,720.00	51,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	175,098,430.00	129,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	7,237,320.00	49,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	263,608,945.00	300,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	58,423,405.00	253,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	57,037,870.00	247,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	57,961,560.00	251,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	225,828,965.00	149,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	62,223,250.00	153,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	144,980,660.00	197,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	199,465,900.00	203,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	2,860,185.00	3,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	406,191,155.00	397,000,000.00
Ters Repo	TRT020130T19	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	291,760,760.00	297,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	82,792,575.00	81,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	259,787,670.00	353,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	34,589,300.00	47,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	149,396,310.00	203,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	294,376,960.00	400,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	38,542,940.00	197,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	98,754,115.00	102,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	94,881,405.00	98,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	39,287,235.00	201,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	193,635,520.00	200,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	94,881,405.00	98,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	53,950,480.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	58,699,195.00	400,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	98,754,115.00	102,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	38,106,890.00	400,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	193,635,520.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	3,620,155.00	38,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	53,122,770.00	362,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	40,324,635.00	400,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	106,210,095.00	114,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	164,905,145.00	177,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	27,187,325.00	28,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	263,934,630.00	273,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	93,778,975.00	97,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	28,292,120.00	193,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	30,344,400.00	207,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	50,122,275.00	372,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	42,771,595.00	30,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	190,934,415.00	255,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	28,313,895.00	145,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	58,573,830.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	4,539,475.00	31,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	10,103,990.00	69,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	25,555,150.00	131,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	27,310,845.00	140,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	2,946,415.00	31,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	287,252,070.00	300,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	38,689,615.00	169,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	234,862,225.00	231,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	10,103,990.00	69,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	12,480,845.00	31,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	54,034,360.00	369,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	287,252,070.00	300,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	293,184,250.00	398,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	201,605.00	2,000,000.00
Ters Repo	TRT020130T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	229,019,365.00	248,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	294,657,535.00	400,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	145,855,485.00	198,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	148,802,060.00	202,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	294,657,535.00	400,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	293,184,250.00	398,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	1,473,295.00	2,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	27,940,060.00	29,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	163,960,735.00	176,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	37,368,975.00	395,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	436,405.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	34,912,220.00	400,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	24,002,150.00	275,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	10,910,070.00	125,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	21,383,735.00	245,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	14,401,290.00	165,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	20,510,930.00	235,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	13,528,485.00	155,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	22,131,150.00	114,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	26,458,825.00	280,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	37,798,315.00	400,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	15,780,800.00	167,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	2,717,870.00	14,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	1,747,205.00	9,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	74,935,305.00	386,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	11,339,500.00	120,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	55,522,015.00	286,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	77,653,165.00	400,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	3,202,995.00	8,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	554,024,160.00	242,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	18,897,915.00	200,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	63,355,295.00	158,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	3,968,565.00	42,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	29,132,330.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	43,698,495.00	300,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	98,677,510.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	4,404,120.00	11,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	556,313,515.00	243,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	266,175,650.00	358,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	37,749,840.00	400,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	21,398,995.00	214,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	49,856,380.00	257,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	25,025,195.00	129,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	27,098,730.00	271,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	4,409,020.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	16,442,890.00	113,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	12,415,600.00	64,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	39,998,125.00	400,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	33,598,425.00	336,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	483,305,740.00	400,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	483,305,740.00	400,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	328,647,905.00	272,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	412,018,145.00	341,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	154,657,840.00	128,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	337,105,755.00	279,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	268,234,690.00	222,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	146,199,990.00	121,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	71,287,600.00	59,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	57,832,625.00	400,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	9,595,850.00	10,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	14,247,705.00	152,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	35,856,230.00	248,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	13,872,765.00	148,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	31,783,675.00	80,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,787,550.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	47,675,510.00	120,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	127,134,685.00	320,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	31,430,385.00	163,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	100,118,565.00	252,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	60,082,740.00	113,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	11,797,015.00	126,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	5,616,475.00	65,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	34,562,900.00	400,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	28,946,430.00	335,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	21,342,590.00	247,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	155,045,185.00	153,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	294,686,825.00	400,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	59,140,210.00	307,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	94,243,155.00	93,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	86,595.00	1,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	35,319,150.00	244,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	19,488,440.00	49,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	15,240,645.00	176,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	32,424,140.00	224,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	21,562,045.00	249,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	30,394,690.00	351,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	117,674,355.00	203,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	60,160,795.00	151,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	17,059,130.00	197,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	34,637,820.00	400,000,000.00
TOPLAM:					19,100,440,985.00	43,576,000,000.00
Devlet Tahvili	TRT160431T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	1,000,000.00	1,100,028.57
Devlet Tahvili	TRT160431T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	19,000,000.00	20,929,042.86
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	08-Nis-26	08-Nis-26	40,000,000.00	41,324,816.24
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	08-Nis-26	08-Nis-26	30,000,000.00	32,584,034.44
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	10,000,000.00	10,631,401.10
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	1,000,000.00	1,063,140.11
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	1,000,000.00	1,062,890.11
Devlet Tahvili	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	3,000,000.00	3,188,670.33
TOPLAM:					105,000,000.00	111,884,023.76