

## UPP MART 2026 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünlü 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	: 2,105,499,425.31
F. KATILMA PAYI SAYISI	: 348,087,763.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	6.048760
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	5.870408
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.04%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	9.35%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	50.46%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 11.22%
Özel Sektör Tahvil	: 1.28%
Finansman Bonosu	: 5.09%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 70.98%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.79%
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	: 10.65%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 35.89%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.04%
Takasbank Para Piyasası	: 0.96%
Repo	: 70.21%
I. PORTFÖYÜN ORTALAMA VADESİ	: 129.05
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,129,754,858.26
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,339,170,315.74

### 3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
TRT061228T16	Hazine ve Maliye Bakanlığı	85,000,000.00	86,499,291.80	4.10%
TRT070329T15	Hazine ve Maliye Bakanlığı	85,000,000.00	86,547,791.69	4.11%
TRT130629T30	Hazine ve Maliye Bakanlığı	60,000,000.00	60,621,304.32	2.88%
<b>TOPLAM:</b>		<b>230,000,000.00</b>	<b>233,668,387.81</b>	
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFAKYM62620	Ak Yatırım Menkul Değerler A.Ş.	15,000,000.00	15,483,150.71	0.73%
TRFCGDFE2617	Çağdaş Faktoring A.Ş.	30,000,000.00	33,141,198.99	1.57%
TRFKRSN82614	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,333,192.48	0.25%
TRFKRSN82622	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,395,938.78	0.26%
TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,422,954.13	0.26%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	23,100,000.00	25,156,088.63	1.19%
<b>TOPLAM:</b>		<b>83,100,000.00</b>	<b>89,932,523.71</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
TRSEKER62717	EKER SUT URUNLERI GIDA SANAYİ VE TİCARET A.S.	7,230,000.00	7,344,812.93	0.35%
TRSEKER82616	EKER SUT URUNLERI GIDA SANAYİ VE TİCARET A.S.	3,900,000.00	4,120,172.36	0.20%
TRSDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	15,988,449.86	0.76%
<b>TOPLAM:</b>		<b>26,130,000.00</b>	<b>27,453,435.14</b>	
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSİ SENETLER</u></b>				
<b><u>İ) KİRA SERTİFİKALARI</u></b>				
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>				
<b><u>K) YABANCI SABİT GETİRLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
<b><u>O) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	162177489.9	162177489.9	0.07693743
TERS REPO - TRT021030T18	Hazine ve Maliye Bakanlığı	194212549.6	194212549.6	0.092134947
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	18019721.1	18019721.1	0.008548603

TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	238260756.7	238260756.7	0.113031533
TERS REPO - TRT021030T18	Hazine ve Maliye Bakanlığı	400438246.6	400438246.6	0.189968962
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	400438246.6	400438246.6	0.189968962
<b>TOPLAM:</b>			<b>1,413,547,010.42</b>	<b>1,413,547,010.41</b>

#### UL PARA PIYASASI

Takasbank Para Piyasası-01.04.2026	TPP	200228493.2	200228493.2	0.094988926
Takasbank Para Piyasası-01.04.2026	TPP	750849.66	750849.6575	0.000356205
<b>TOPLAM:</b>			<b>200,979,342.81</b>	<b>200,979,342.81</b>

#### VL MEVDUAT

Vadeli Mevduat TL - T.C. ZIRAAT BANKASI A.S.-01.04.2026	T.C. ZIRAAT BANKASI A.S.	54148104.12	54206651.1	0.025715873
Vadeli Mevduat TL - QNB FINANSBANK A.S.-01.04.2026	QNB FINANSBANK A.S.	88032207.54	88126510.53	0.041807449
<b>TOPLAM:</b>			<b>142,180,311.66</b>	<b>142,333,361.63</b>

#### YI DİĞER

#### 4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,107,914,061.51	100.11%
B. HAZİR DEĞERLER	59,277.20	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,473,913.40	-0.12%
FON TOPLAM DEĞERİ	2,105,499,425.31	

#### 5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370021 Ödenen SPK Kayda Alma Ücreti	40,664.50
370005 Vergi, Resim ve Harçlar	791.00
3700032 O/N RRP Tahvil Borsa Payı	480,290.89
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	2,550.00
370056 Vergi Beyannameleleri Smm Ödemesi	7,200.00
370015 Takasbank Para Piyasası Komisyonu	17,275.07
370001 Fon Yönetim Ücreti	1,757,464.31
370042 TPP Geliri BSMV Gideri	104.99
370045 Fon Saklama Ücreti	140,669.68
3700031 SGMK Tahvil Borsa Payı	1,271.69
370098 Küsürat farkları	2.42
370008 Banka Masrafları	3,484.97
<b>TOPLAM:</b>	<b>2,451,769.52</b>

#### 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- İTFAALAR

Menkul Kıymet Türü-İhracçı	İtfa Tarihi	Nominal
TRFDGTR32616 Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	10-Mar-26	5,000,000.00
TRFTAMF32623 Tam Finans Faktoring A.Ş.	27-Mar-26	20,000,000.00

#### 8- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	Bpp	02-Mar-26	03-Mar-26	300,000.00	300,336.16
Takasbank Para Piyasası	Bpp	03-Mar-26	04-Mar-26	550,000.00	550,595.21
Takasbank Para Piyasası	Bpp	04-Mar-26	05-Mar-26	650,000.00	650,723.01
Takasbank Para Piyasası	Bpp	06-Mar-26	09-Mar-26	700,000.00	702,289.86
Takasbank Para Piyasası	Bpp	09-Mar-26	10-Mar-26	550,000.00	550,604.25
Takasbank Para Piyasası	Bpp	10-Mar-26	11-Mar-26	200,000.00	200,222.19
Takasbank Para Piyasası	Bpp	11-Mar-26	12-Mar-26	400,000.00	400,444.38
Takasbank Para Piyasası	Bpp	12-Mar-26	13-Mar-26	600,000.00	600,672.33
Takasbank Para Piyasası	Bpp	16-Mar-26	17-Mar-26	620,000.00	620,693.89
Takasbank Para Piyasası	Bpp	17-Mar-26	18-Mar-26	300,000.00	300,336.58
Takasbank Para Piyasası	Bpp	18-Mar-26	19-Mar-26	650,000.00	650,724.79
Takasbank Para Piyasası	Bpp	18-Mar-26	19-Mar-26	50,000.00	50,055.75
Takasbank Para Piyasası	Bpp	23-Mar-26	24-Mar-26	300,000.00	300,336.99
Takasbank Para Piyasası	Bpp	24-Mar-26	25-Mar-26	900,000.00	901,012.19
Takasbank Para Piyasası	Bpp	25-Mar-26	26-Mar-26	900,000.00	901,013.42
Takasbank Para Piyasası	Bpp	26-Mar-26	27-Mar-26	150,000.00	150,168.49
Takasbank Para Piyasası	Bpp	27-Mar-26	30-Mar-26	370,000.00	371,217.96
Takasbank Para Piyasası	Bpp	27-Mar-26	30-Mar-26	180,000.00	180,592.52
Takasbank Para Piyasası	Bpp	30-Mar-26	31-Mar-26	950,000.00	951,074.93
Takasbank Para Piyasası	Bpp	30-Mar-26	31-Mar-26	200,000,000.00	200,226,849.32
Takasbank Para Piyasası	Bpp	31-Mar-26	01-Nis-26	750,000.00	750,849.66
Takasbank Para Piyasası	Bpp	31-Mar-26	01-Nis-26	200,000,000.00	200,228,493.15
<b>TOPLAM:</b>				<b>410,070,000.00</b>	<b>410,539,307.03</b>
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Mar-26	10,000,000.00	10,116,913.67
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Mar-26	5,000,000.00	5,050,956.83
<b>TOPLAM:</b>				<b>15,000,000.00</b>	<b>15,167,870.50</b>

#### 9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	570,000.00	571,780.27	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	1,650,000.00	1,655,153.42	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	6,721,000.00	6,741,991.62	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	562,000.00	563,713.72	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	5,630,000.00	5,647,584.11	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	2,000,000.00	2,006,246.58	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	4,470,000.00	4,483,961.10	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	197,000.00	197,615.29	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	33,550,000.00	33,654,786.30	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	2,000,000.00	2,006,246.58	
Takasbank Para Piyasası	Bpp	13-Mar-26	16-Mar-26	2,850,000.00	2,858,276.71	
<b>TOPLAM:</b>				<b>60,000,000.00</b>	<b>60,187,355.70</b>	
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	02-Mar-26	03-Mar-26	52,591,482.78	52,644,434.48
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	02-Mar-26	03-Mar-26	85,375,023.72	85,461,802.17
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	03-Mar-26	04-Mar-26	52,644,434.48	52,697,439.49
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	03-Mar-26	04-Mar-26	85,461,802.17	85,548,668.82
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	04-Mar-26	05-Mar-26	52,697,439.49	52,750,497.87
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	04-Mar-26	05-Mar-26	85,548,668.82	85,635,623.77

Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	05-Mar-26	06-Mar-26	52,750,497.87	52,803,609.67
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	05-Mar-26	06-Mar-26	85,635,623.77	85,722,667.10
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	06-Mar-26	09-Mar-26	52,803,609.67	52,963,105.50
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	06-Mar-26	09-Mar-26	85,722,667.10	85,984,062.52
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	09-Mar-26	10-Mar-26	52,963,105.50	53,016,431.37
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	09-Mar-26	10-Mar-26	85,984,062.52	86,076,171.47
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	10-Mar-26	11-Mar-26	53,016,431.37	53,069,810.93
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	10-Mar-26	11-Mar-26	86,076,171.47	86,168,379.09
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	11-Mar-26	12-Mar-26	53,069,810.93	53,123,244.23
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	11-Mar-26	12-Mar-26	86,168,379.09	86,260,685.49
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	12-Mar-26	13-Mar-26	53,123,244.23	53,176,731.33
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	12-Mar-26	13-Mar-26	86,260,685.49	86,353,090.77
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	13-Mar-26	16-Mar-26	53,176,731.33	53,337,354.20
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	13-Mar-26	16-Mar-26	86,353,090.77	86,630,603.58
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	16-Mar-26	17-Mar-26	53,337,354.20	53,391,056.88
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	16-Mar-26	17-Mar-26	86,630,603.58	86,723,405.13
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	17-Mar-26	18-Mar-26	53,391,056.88	53,444,813.63
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	17-Mar-26	18-Mar-26	86,723,405.13	86,816,306.09
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	18-Mar-26	19-Mar-26	53,444,813.63	53,498,624.50
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	18-Mar-26	19-Mar-26	86,816,306.09	86,909,306.57
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	19-Mar-26	23-Mar-26	53,498,624.50	53,714,084.71
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	19-Mar-26	23-Mar-26	86,909,306.57	87,281,707.00
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	23-Mar-26	24-Mar-26	53,714,084.71	53,768,166.70
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	23-Mar-26	24-Mar-26	87,281,707.00	87,375,206.03
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	24-Mar-26	25-Mar-26	53,768,166.70	53,822,303.14
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	24-Mar-26	25-Mar-26	87,375,206.03	87,468,805.22
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	25-Mar-26	26-Mar-26	53,822,303.14	53,876,494.09
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	25-Mar-26	26-Mar-26	87,468,805.22	87,562,504.68
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	26-Mar-26	27-Mar-26	53,876,494.09	53,930,739.60
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	26-Mar-26	27-Mar-26	87,562,504.68	87,656,304.51
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	27-Mar-26	30-Mar-26	53,930,739.60	54,093,639.98
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	27-Mar-26	30-Mar-26	87,656,304.51	87,938,005.46
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	30-Mar-26	31-Mar-26	54,093,639.98	54,148,104.12
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	30-Mar-26	31-Mar-26	87,938,005.46	88,032,207.54
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	31-Mar-26	01-Nis-26	54,148,104.12	54,206,851.10
Mevduat	TRY Mevduat	QNB FINANSBANK A.S.	31-Mar-26	01-Nis-26	88,032,207.54	88,126,510.53
<b>TOPLAM:</b>					<b>2,938,842,705.93</b>	<b>2,943,209,561.06</b>
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	237,340,405.00	250,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	9,528,435.00	61,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	22,493,340.00	144,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	39,988,155.00	256,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	163,323,730.00	179,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	212,971,715.00	221,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	116,877,935.00	89,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	61,768,660.00	247,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	37,011,185.00	148,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	472,125,955.00	352,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	50,274,965.00	117,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	51,931,840.00	251,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	203,872,570.00	152,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	332,634,195.00	248,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	351,411,930.00	262,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	185,094,835.00	138,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	64,380,815.00	48,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	32,545,970.00	302,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	10,561,275.00	98,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	21,769,160.00	202,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	62,386,690.00	302,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	30,826,655.00	198,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	23,062,375.00	214,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	15,087,535.00	140,000,000.00
Ters Repo	TRT190730T13	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	42,227,780.00	98,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	166,254,615.00	178,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	207,351,260.00	222,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	50,436,795.00	54,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	166,254,615.00	178,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	207,351,260.00	222,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	59,776,940.00	64,000,000.00

Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	313,828,935.00	336,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	284,874,480.00	305,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	170,430,130.00	396,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	49,352,650.00	207,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	93,345.00	1,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	825,565.00	4,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	206,395.00	1,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	343,694,640.00	399,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	386,965,030.00	399,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	17,404,560.00	73,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	132,831,115.00	162,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	146,722,230.00	238,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	48,786,840.00	238,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	48,786,840.00	238,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	39,854,345.00	44,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	132,831,115.00	162,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	1,232,960.00	2,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	337,163,585.00	373,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	52,780,930.00	373,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	3,820,610.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	52,780,925.00	373,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	3,820,605.00	27,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	11,516,850.00	27,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	62,395,500.00	264,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	14,304,995.00	70,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	22,683,630.00	111,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	59,059,165.00	289,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	57,424,310.00	281,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	24,318,485.00	119,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	57,424,310.00	281,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	24,318,485.00	119,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	48,841,315.00	239,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	204,607,605.00	290,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	204,607,605.00	290,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	77,609,785.00	110,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	204,607,605.00	290,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	77,609,785.00	110,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	60,062,570.00	322,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	77,609,785.00	110,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	27,098,665.00	192,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	24,981,580.00	177,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	31,473,970.00	223,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	31,473,970.00	223,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	75,284,160.00	177,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	81,664,170.00	192,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	88,469,520.00	208,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	88,469,520.00	208,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	49,197,405.00	351,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	24,808,680.00	235,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	65,955,425.00	49,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	14,156,520.00	101,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	41,908,900.00	299,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	4,856,170.00	46,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	195,417,605.00	333,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	39,318,260.00	67,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	30,808,710.00	337,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	5,759,495.00	63,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	33,185,645.00	363,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	116,384,910.00	113,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	43,745,790.00	287,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	1,981,520.00	13,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	3,899,400.00	37,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	55,684,820.00	275,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	74,729,065.00	368,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	33,677,795.00	369,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	2,829,300.00	31,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	81,227,350.00	400,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	6,267,670.00	31,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	213,092,885.00	208,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	13,950,610.00	69,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	6,498,185.00	32,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	130,124,885.00	129,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	21,064,010.00	104,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	54,887,945.00	271,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	129,395,250.00	223,000,000.00

Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	26,037,555.00	27,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	64,812,460.00	323,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	13,249,020.00	127,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	28,480,170.00	273,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	30,253,660.00	290,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	8,032,870.00	77,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	102,703,850.00	177,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	4,207,465.00	21,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	24,844,070.00	124,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	55,298,085.00	276,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	9,058,580.00	17,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	27,849,400.00	139,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	57,122,530.00	379,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	163,368,410.00	176,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	44,175,905.00	38,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	3,822,950.00	38,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	36,418,590.00	362,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	13,712,070.00	152,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	109,885,405.00	111,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	72,419,650.00	362,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	39,810,805.00	199,000,000.00
Ters Repo	TRT090627T12	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	288,305,875.00	248,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	301,321,820.00	294,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	265,885,645.00	294,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	40,567,060.00	294,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	14,626,220.00	106,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	12,661,225.00	14,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	95,863,535.00	106,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	265,885,645.00	294,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	95,863,535.00	106,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	11,253,210.00	112,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	10,092,320.00	112,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	11,253,210.00	112,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	22,908,320.00	228,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	28,936,825.00	288,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	25,951,670.00	288,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	57,568,490.00	288,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	25,856,285.00	172,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	2,596,245.00	25,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	26,871,405.00	180,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	270,314,740.00	270,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	34,419,445.00	251,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	30,168,435.00	220,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	17,826,805.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	20,432,260.00	149,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	155,303,030.00	227,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	179,786,485.00	194,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	32,586,325.00	238,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	16,674,840.00	162,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	1,852,760.00	18,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	370,693,780.00	400,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	572,381,715.00	400,000,000.00
<b>TOPLAM:</b>					<b>13,753,015,625.00</b>	<b>30,047,000,000.00</b>
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-26	18-Mar-26	5,000,000.00	5,033,456.83
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-26	18-Mar-26	10,000,000.00	10,076,913.67
<b>TOPLAM:</b>					<b>15,000,000.00</b>	<b>15,110,370.50</b>



