

UPP EYLÜL 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Önlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	: ÖNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ÖNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1.000.000.000.00
E. TOPLAM DEĞERİN NET VARLIK DEĞERİ	: 1.856.481.150.88
F. KATILMA PAYI SAYISI	: 370.210.380.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 5.014665
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 4.851195
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.37%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 38.07%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 55.96%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 10.26%
Özel Sektör Tahvili	: 1.29%
Finansman Bonosu	: 1.40%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 79.27%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.35%
Kira Sertifikaları	: 3.18%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.01%
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	: 4.25%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 39.31%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.59%
Takasbank Para Piyasası	: 0.03%
Repo	: 82.45%
I. PORTFÖYÜN ORTALAMA VADESİ	: 125.76
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2.530,391,640.48
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,290,613,093.24

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Rayiç Değeri	%
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	115,000,000.00	114,802,469.33	6.18%
TRT070329T15	Hazine ve Maliye Bakanlığı	10,000,000.00	9,967,315.63	0.54%
TRT080426T16	Hazine ve Maliye Bakanlığı	23,000,000.00	25,612,593.46	1.38%
TRT130629T30	Hazine ve Maliye Bakanlığı	10,000,000.00	9,874,490.92	0.53%
TRT200526T19	Hazine ve Maliye Bakanlığı	50,000,000.00	53,051,740.45	2.85%
TOPLAM:		208,000,000.00	213,308,609.79	
<u>D) BANKA BONOLARI</u>				
<u>E) FINANSMAN BONOLARI</u>				
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,123,351.21	0.28%
TRFKRSN82614	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,364,152.73	0.29%
TRFKRSN82622	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,246,656.55	0.28%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,266,680.92	0.23%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,647,192.87	0.14%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	20,000,000.00	20,158,578.24	1.08%
TOPLAM:		41,500,000.00	42,806,612.52	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKER82616	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	3,900,000.00	4,164,952.56	0.22%
TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	5,000,000.00	5,059,494.73	0.27%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	15,000,000.00	16,108,249.74	0.87%
TOPLAM:		23,900,000.00	25,332,697.03	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRD080927T34	Hazine ve Maliye Bakanlığı	50,000,000.00	51,985,500.85	2.80%
TRDHDFVA2510	Hedef Varlık Kiralama A.Ş.	2,500,000.00	2,657,330.92	0.14%
TOPLAM:		52,500,000.00	54,642,831.77	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFBACA2518	Fibabanka A.Ş.	2,500,000.00	2,313,821.51	0.12%
TRPFBACE2514	Fibabanka A.Ş.	2,500,000.00	2,429,086.57	0.13%
TOPLAM:		5,000,000.00	4,742,908.08	
<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 - TRT230233T10	Hazine ve Maliye Bakanlığı	50055150.68	50055150.68	0.02693033
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	51056239.73	51056239.73	0.02746893
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	147162102.7	147162102.7	0.07917516
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	20021972.6	20021972.6	0.01077209
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	213233541.4	213233541.4	0.11472247
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100110274	100110274	0.05386065
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100110274	100110274	0.05386065
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	2002206.03	2002206.027	0.00107721
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	350386054.8	350386054.8	0.18851234
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	400441205.5	400441205.5	0.21544268

TOPLAM:

1,434,579,021.36 1,434,579,021.37

U) PARA PIYASASI

Takasbank Para Piyasası-01.10.2025	TPP	550623.84	550623.8356	0.00029624
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TOPLAM:

550,623.84 550,623.84

V) MEVDUAT

Vadeli Mevduat TL - ODEA BANK A.S.-16.10.2025	ODEA BANK A.S.	40000000	41369171.48	0.02225716
Vadeli Mevduat TL - ODEA BANK A.S.-31.10.2025	ODEA BANK A.S.	40000000	41357777.43	0.02225103

TOPLAM:

80,000,000.00 82,726,948.91

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,858,690,253.29	100.12%
B. HAZİR DEĞERLER	49,391.77	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,258,494.18	-0.12%
FON TOPLAM DEĞERİ	1,856,481,150.88	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öttöçü Kullanım bedeli	19,688.70
370042 BPP Geliri BSMV Gideri	27.09
370006 Saklama Giderleri	20,423.13
370021 Odenen SPK Kayda Alma Ücreti	22,360.19
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	21,591.90
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	4,500.00
370033 Kap Hizmet Bedeli Gideri	3,450.00
3700032 O/N RRP Tahvil Borsa Payı	629,391.39
370015 Takasbank Para Piyasası Komisyonu	1,316.51
370001 Fon Yönetim Ücreti	1,596,843.26
370045 Fon Saklama Ücreti	189,202.63
3700031 SGMK Tahvil Borsa Payı	27,637.40
370098 Kusurât farkları	113.20
370008 Banka Masrafları	796.79
TOPLAM:	2,538,685.89

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

Açıklama	Nominal
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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
TRPPYSV92511 Pasha Yatırım Bankası A.Ş.	15-Eyl-25	3,750,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı	
Takasbank Para Piyasası	TRY	01-Eyl-25	02-Eyl-25	800,000.00	800,955.62	
Takasbank Para Piyasası	TRY	02-Eyl-25	03-Eyl-25	520,000.00	520,612.60	
Takasbank Para Piyasası	TRY	03-Eyl-25	04-Eyl-25	700,000.00	700,828.49	
Takasbank Para Piyasası	TRY	04-Eyl-25	05-Eyl-25	400,000.00	400,473.97	
Takasbank Para Piyasası	TRY	05-Eyl-25	08-Eyl-25	850,000.00	853,007.60	
Takasbank Para Piyasası	TRY	08-Eyl-25	09-Eyl-25	550,000.00	550,653.97	
Takasbank Para Piyasası	TRY	09-Eyl-25	10-Eyl-25	650,000.00	650,774.66	
Takasbank Para Piyasası	TRY	10-Eyl-25	11-Eyl-25	750,000.00	750,901.03	
Takasbank Para Piyasası	TRY	11-Eyl-25	12-Eyl-25	100,000.00	100,119.73	
Takasbank Para Piyasası	TRY	12-Eyl-25	15-Eyl-25	950,000.00	953,177.95	
Takasbank Para Piyasası	TRY	15-Eyl-25	16-Eyl-25	800,000.00	800,898.63	
Takasbank Para Piyasası	TRY	16-Eyl-25	17-Eyl-25	950,000.00	951,068.42	
Takasbank Para Piyasası	TRY	17-Eyl-25	18-Eyl-25	200,000.00	200,218.90	
Takasbank Para Piyasası	TRY	18-Eyl-25	19-Eyl-25	800,000.00	800,878.90	
Takasbank Para Piyasası	TRY	19-Eyl-25	22-Eyl-25	800,000.00	802,646.58	
Takasbank Para Piyasası	TRY	22-Eyl-25	23-Eyl-25	450,000.00	450,499.32	
Takasbank Para Piyasası	TRY	23-Eyl-25	24-Eyl-25	900,000.00	901,010.96	
Takasbank Para Piyasası	TRY	24-Eyl-25	25-Eyl-25	450,000.00	450,508.56	
Takasbank Para Piyasası	TRY	25-Eyl-25	26-Eyl-25	650,000.00	650,730.14	
Takasbank Para Piyasası	TRY	26-Eyl-25	29-Eyl-25	50,000.00	50,164.59	
Takasbank Para Piyasası	TRY	29-Eyl-25	30-Eyl-25	500,000.00	500,554.79	
Takasbank Para Piyasası	TRY	30-Eyl-25	01-Eki-25	550,000.00	550,623.84	
TOPLAM:				13,370,000.00	13,391,309.25	
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	09-Eyl-25	09-Eyl-25	25,000,000.00	27,026,220.33
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	09-Eyl-25	09-Eyl-25	25,000,000.00	27,026,220.33
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	10-Eyl-25	10-Eyl-25	2,000,000.00	2,179,839.16
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Eyl-25	11-Eyl-25	10,000,000.00	9,678,688.59
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	11-Eyl-25	11-Eyl-25	15,000,000.00	16,367,692.71
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	12-Eyl-25	12-Eyl-25	75,000,000.00	81,708,794.98
TOPLAM:				152,000,000.00	163,985,456.10	
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	1,000,000.00	1,013,587.91
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	5,000,000.00	5,064,189.56
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	9,000,000.00	9,122,291.21
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	10,000,000.00	10,127,879.12
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	17-Eyl-25	350,000.00	356,044.23
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	17-Eyl-25	9,650,000.00	9,816,648.08
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	17-Eyl-25	10,000,000.00	10,167,692.31
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	17-Eyl-25	10,000,000.00	10,192,692.31
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	22-Eyl-25	22-Eyl-25	10,000,000.00	10,311,758.24
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	22-Eyl-25	22-Eyl-25	10,000,000.00	10,291,758.24

TOPLAM:
9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı	
Takasbank Para Piyasası	TRY	17-Eyl-25	18-Eyl-25	9,850,000.00	9,860,794.52	
TOPLAM:				9,850,000.00	9,860,794.52	
Mevduat	TRY Mevduat	ODEA BANK A.S.	01-Eyl-25	16-Eki-25	40,000,000.00	42,071,232.88
Mevduat	TRY Mevduat	ODEA BANK A.S.	01-Eyl-25	31-Eki-25	40,000,000.00	42,761,643.84
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Eyl-25	03-Eyl-25	29,300,000.00	29,332,912.33
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Eyl-25	10-Eyl-25	600,000.00	600,641.10
TOPLAM:				109,900,000.00	114,766,430.15	
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	276,893,305.00	283,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	38,334,375.00	133,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	35,285,595.00	318,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	39,549,440.00	82,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	2,706,695.00	30,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	50,519,960.00	67,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	124,751,720.00	317,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	14,579,080.00	83,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	20,551,235.00	117,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	35,130,310.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	33,160,230.00	204,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	56,892,550.00	350,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	22,617,610.00	204,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	22,084,245.00	245,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	129,654,225.00	135,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	202,892,450.00	196,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	47,699,335.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	31,859,830.00	196,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	30,866,760.00	176,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	9,666,355.00	83,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,019,855.00	74,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	36,384,415.00	224,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	35,117,545.00	317,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	284,427,660.00	292,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	5,580,900.00	24,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	147,605,810.00	376,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	3,688,925.00	41,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	3,688,925.00	41,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	3,688,925.00	41,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	45,718,765.00	159,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	45,718,765.00	159,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	45,718,765.00	159,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	45,718,765.00	159,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	203,811,860.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	3,688,925.00	41,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	191,222,640.00	200,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	191,222,640.00	200,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	203,764,155.00	200,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	862,620.00	3,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	146,425,630.00	373,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	66,584,550.00	128,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	92,594,135.00	178,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	141,492,160.00	272,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	142,012,240.00	273,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	3,533,065.00	9,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	10,599,180.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	32,514,110.00	200,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	5,120,795.00	22,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	66,064,300.00	127,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	69,867,810.00	179,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	78,064,610.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	78,064,610.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	86,261,370.00	221,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	11,563,500.00	109,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	32,366,025.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	32,366,025.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	1,985,940.00	18,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	32,106,000.00	291,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	116,942,160.00	300,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	78,587,885.00	77,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	122,474,620.00	120,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	285,774,110.00	280,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	32,064,710.00	62,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	13,643,260.00	35,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	38,980,725.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	130,570,010.00	323,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	35,827,655.00	338,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	28,185,450.00	315,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	34,806,790.00	389,000,000.00

Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	223,731,510.00	389,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	984,255.00	11,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	984,255.00	11,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	7,605,600.00	85,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	9,395,150.00	105,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	14,137,465.00	158,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	9,386,470.00	105,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	10,548,605.00	118,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	26,371,510.00	295,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	202,793,170.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	44,025,125.00	400,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	383,884,255.00	400,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	23,302,870.00	16,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	22,041,410.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	22,041,410.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	3,043,095.00	34,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	231,926,270.00	156,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	362,756,470.00	244,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	187,993,955.00	200,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	3,072,835.00	29,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	39,311,065.00	371,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	18,294,370.00	166,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	21,997,760.00	247,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	35,826,530.00	206,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	21,281,315.00	194,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	1,514,020.00	17,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	6,501,365.00	73,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	13,626,145.00	153,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	13,626,145.00	153,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	21,997,760.00	247,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	9,832,415.00	10,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	29,497,245.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	29,497,245.00	30,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	17,881,220.00	17,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	239,670,870.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	978,760.00	11,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	7,377,005.00	8,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	12,336,245.00	24,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	65,276,390.00	376,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	56,465,055.00	351,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	372,446,775.00	389,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	65,144,365.00	68,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	36,390,115.00	332,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	16,109,035.00	153,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	18,530,655.00	176,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	212,444,220.00	215,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	115,039,045.00	224,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	23,245,450.00	134,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	23,375,040.00	203,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	207,011,800.00	197,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	279,518,475.00	266,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	257,169,580.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	3,019,720.00	34,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	10,302,570.00	116,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	21,848,550.00	246,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	5,252,210.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	15,397,690.00	16,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	88,536,670.00	92,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	100,084,930.00	104,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	148,202,685.00	154,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	240,588,765.00	250,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	257,169,580.00	250,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	45,164,610.00	392,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	6,531,315.00	62,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	7,587,410.00	8,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	276,940,440.00	292,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	11,834,980.00	108,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	14,026,640.00	128,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	24,810,975.00	279,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	286,162,305.00	272,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	93,929,775.00	198,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	24,600,350.00	278,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	3,283,345.00	19,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	71,155,885.00	69,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	21,180,210.00	202,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	34,706,185.00	331,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	1,745,275.00	16,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	41,559,260.00	381,000,000.00

Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	1,272,480.00	7,784,547.94
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	317,241,375.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	5,179,400.00	47,005,885.32
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	283,342,860.00	201,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	3,525,310.00	31,994,114.68
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	10,169,880.00	62,215,452.06
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	55,428,685.00	321,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	34,572,725.00	330,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	131,655,170.00	83,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	315,655,170.00	199,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	285,027,155.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	1,236,610.00	14,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	2,649,875.00	30,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	8,832,915.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	10,599,500.00	120,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	254,302,250.00	250,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	19,191,740.00	120,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	44,780,720.00	280,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	5,445,220.00	50,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	276,116,935.00	249,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	141,035,500.00	146,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	334,234,800.00	346,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	34,309,490.00	199,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	34,654,310.00	201,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	43,792,010.00	254,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	44,136,830.00	256,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	52,163,820.00	54,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	17,265,650.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	28,315,660.00	164,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	16,004,830.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	16,004,830.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	32,009,655.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	32,009,655.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	48,014,480.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	48,014,480.00	300,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	19,189,765.00	84,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	124,001,140.00	129,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	58,354,550.00	116,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	26,500,150.00	116,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	352,103,205.00	371,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	14,490,425.00	139,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	29,040,690.00	29,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	271,380,190.00	200,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	79,903,415.00	350,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	91,318,190.00	400,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	1,756,920.00	20,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	22,829,545.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	22,829,545.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	456,595.00	2,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	11,414,775.00	50,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	11,643,070.00	51,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	15,931,825.00	147,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	211,814,385.00	213,000,000.00
TOPLAM:					#####	#####
Finansman Bonusu	TRFTAMF32623	Tam Finans Faktoring A.Ş	24-Eyl-25	24-Eyl-25	20,000,000.00	20,000,000.00
TOPLAM:					20,000,000.00	20,000,000.00
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	09-Eyl-25	09-Eyl-25	10,000,000.00	10,816,488.13
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	5,000,000.00	4,893,688.38
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	20,000,000.00	19,576,753.50
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	65,000,000.00	63,624,448.88
Devlet Tahvil	TRT130629T30	Hazine ve Maliye Bakanlığı	16-Eyl-25	16-Eyl-25	10,000,000.00	10,837,362.64
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	1,000,000.00	979,941.10
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	24,000,000.00	23,516,186.33
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	17-Eyl-25	17-Eyl-25	10,000,000.00	9,804,410.97
TOPLAM:					145,000,000.00	144,049,279.93
HM Kira Sertifikasi	TRD080927T34	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	125,000,000.00	125,002,500.00
TOPLAM:					125,000,000.00	125,002,500.00

