

UPP HAZİRAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 2,076,454,989.99
F. KATILMA PAYI SAYISI	: 460,547,701.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.508664
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 4.349892
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.65%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 24.13%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 58.62%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.31%
Özel Sektör Tahvili	: 0.93%
Finansman Bonosu	: 0.78%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 80.95%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.51%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.02%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 4.51%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 51.82%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.02%
Repo	: 81.45%

I. PORTFÖYÜN ORATALAMA VADESİ	: 64.93
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 4,145,752,289.95
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 4,689,665,776.85

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Raviv 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	40,000,000.00	39,286,157.20	1.89%
TRT080426T16	Hazine ve Maliye Bakanlığı	115,000,000.00	127,893,217.07	6.15%
TRT190826T19	Hazine ve Maliye Bakanlığı	40,000,000.00	42,352,779.20	2.04%
TRT200526T19	Hazine ve Maliye Bakanlığı	50,000,000.00	52,992,850.80	2.55%
TOPLAM:		245,000,000.00	262,525,004.27	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,115,366.40	0.25%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,305,211.26	0.21%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,664,645.49	0.13%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	6,037,390.39	0.29%
TOPLAM:		16,500,000.00	18,122,613.53	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,115,681.20	0.25%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	16,379,070.36	0.79%
TOPLAM:		20,000,000.00	21,494,751.56	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	20,541,542.37	0.99%
TRPPSHPT72510	Pasha Yatırım Bankası A.Ş.	1,505,000.00	1,697,383.09	0.08%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,255,990.83	0.20%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,249,441.04	0.20%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,498,333.19	0.07%

TOPLAM:**30,925,000.00 32,242,690.52****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSİLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	147188925.2	147188925.2	0.070804695
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	196252007.7	196252007.7	0.094406312
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	140180005.5	140180005.5	0.06743308
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	37047542.47	37047542.47	0.017821585
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	253325157	253325157	0.121861142
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	195250721.9	195250721.9	0.093924647
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	205263579.5	205263579.5	0.098741295
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	200257150.7	200257150.7	0.096332971
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	260334295.9	260334295.9	0.125232862
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	4005143.01	4005143.014	0.001926659

TOPLAM:**1,639,104,528.77 1,639,104,528.77****U) PARA PİYASASI**

BPP-01.07.2025	TPP	150197.05	150197.0548	7.22517E-05
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TOPLAM:**150,197.05 150,197.05****V) MEVDUAT**

Vadeli Mevduat TL -AKBANK T.A.S.-07.07.2025	AKBANK T.A.S.	100000000	105161986.3	0.050587789
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TOPLAM:**100,000,000.00 105,161,986.29****Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,078,801,771.99	100.11%
B. HAZİR DEĞERLER	31,678.95	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,378,460.95	-0.11%
FON TOPLAM DEĞERİ	2,076,454,989.99	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370021 Ödenen SPK Kayda Alma Ücreti	46,759.63
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	14,672.06
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	5,100.00
370033 Kap Hizmet Bedeli Gideri	3,335.00
3700032 O/N RRP Tahvil Borsa Payı	429,697.92
370015 Takasbank Para Piyasası Komisyonu	588.35
370001 Fon Yönetim Ücreti	1,805,097.70
370045 Fon Saklama Ücreti	143,450.97
370008 Banka Masrafları	988.96
TOPLAM:	2,451,004.29

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**Açıklama****Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

<u>Menkul Kıymet Türü</u>	<u>İtf Tarih</u>	<u>Nominal</u>
TRPPSPH62511	30-Haz-25	2,750,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Haz-25	03-Haz-25	55,000.00	55,074.59
Takasbank Para Piyasası	TRY	03-Haz-25	04-Haz-25	730,000.00	730,980.00
Takasbank Para Piyasası	TRY	04-Haz-25	05-Haz-25	240,000.00	240,314.30
Takasbank Para Piyasası	TRY	05-Haz-25	10-Haz-25	500,000.00	503,345.89
Takasbank Para Piyasası	TRY	10-Haz-25	11-Haz-25	480,000.00	480,644.38
Takasbank Para Piyasası	TRY	11-Haz-25	12-Haz-25	100,000.00	100,135.21
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	600,000.00	600,805.48
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	100,000.00	100,385.07
Takasbank Para Piyasası	TRY	16-Haz-25	17-Haz-25	70,000.00	70,090.14
Takasbank Para Piyasası	TRY	17-Haz-25	18-Haz-25	830,000.00	831,058.53
Takasbank Para Piyasası	TRY	18-Haz-25	19-Haz-25	50,000.00	50,063.84

Takasbank Para Piyasası	TRY	19-Haz-25	20-Haz-25	130,000.00	130,170.07
Takasbank Para Piyasası	TRY	20-Haz-25	23-Haz-25	180,000.00	180,687.95
Takasbank Para Piyasası	TRY	23-Haz-25	24-Haz-25	980,000.00	981,265.95
Takasbank Para Piyasası	TRY	24-Haz-25	25-Haz-25	620,000.00	620,800.90
Takasbank Para Piyasası	TRY	25-Haz-25	26-Haz-25	800,000.00	801,037.81
Takasbank Para Piyasası	TRY	26-Haz-25	27-Haz-25	400,000.00	400,522.19
Takasbank Para Piyasası	TRY	27-Haz-25	30-Haz-25	800,000.00	803,113.42
Takasbank Para Piyasası	TRY	30-Haz-25	01-Tem-25	150,000.00	150,197.05
TOPLAM:				7,815,000.00	7,830,692.77

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	12,529,095.00	111,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	20,881,825.00	185,000,000.00
Ters Repo	TRT120128T11	02-Haz-25	03-Haz-25	13,003,505.00	111,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	10,402,790.00	108,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	10,691,755.00	111,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	27,837,090.00	289,000,000.00
Ters Repo	TRT180827T19	02-Haz-25	03-Haz-25	244,272,655.00	292,000,000.00
Ters Repo	TRT190728T34	02-Haz-25	03-Haz-25	158,904,805.00	289,000,000.00
Ters Repo	TRT210235T10	02-Haz-25	03-Haz-25	71,278,510.00	289,000,000.00
Ters Repo	TRT040832T18	03-Haz-25	04-Haz-25	3,225,535.00	26,022,039.18
Ters Repo	TRT040832T18	03-Haz-25	04-Haz-25	103,232,045.00	239,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	38,220,545.00	339,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	7,138,030.00	61,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	7,138,030.00	61,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	15,329,205.00	131,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	18,839,710.00	161,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	38,794,860.00	312,977,960.82
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	39,668,705.00	339,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	5,868,390.00	61,000,000.00
Ters Repo	TRT190728T34	03-Haz-25	04-Haz-25	100,504,385.00	183,000,000.00
Ters Repo	TRT081128T15	04-Haz-25	05-Haz-25	309,978,425.00	277,000,000.00
Ters Repo	TRT020529T18	04-Haz-25	10-Haz-25	82,268,285.00	106,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	8,802,315.00	91,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	10,156,515.00	105,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	10,156,515.00	105,000,000.00
Ters Repo	TRT140229T17	04-Haz-25	10-Haz-25	164,370,975.00	209,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	62,134,425.00	100,000,000.00
Ters Repo	TRT280531T14	04-Haz-25	10-Haz-25	55,410,385.00	294,000,000.00
Ters Repo	TRT280531T14	04-Haz-25	10-Haz-25	55,598,855.00	295,000,000.00
Ters Repo	TRT280531T14	04-Haz-25	10-Haz-25	55,598,855.00	295,000,000.00
Ters Repo	TRT280432T14	05-Haz-25	10-Haz-25	16,000,000.00	16,000,000.00
Ters Repo	TRT180237T13	05-Haz-25	10-Haz-25	135,000,000.00	135,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	5,478,855.00	45,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	10,105,445.00	83,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	10,348,950.00	85,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	11,444,720.00	94,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	11,444,720.00	94,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	19,236,870.00	158,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	37,256,210.00	306,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	37,256,210.00	306,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	38,351,980.00	315,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	38,595,485.00	317,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	13,933,240.00	57,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	13,933,240.00	57,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	13,933,240.00	57,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	13,933,240.00	57,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	55,732,930.00	228,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	83,843,835.00	343,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	83,843,835.00	343,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	83,843,835.00	343,000,000.00
Ters Repo	TRT210235T10	11-Haz-25	12-Haz-25	83,843,835.00	343,000,000.00
Ters Repo	TRT020529T18	12-Haz-25	13-Haz-25	68,557,975.00	89,000,000.00
Ters Repo	TRT020529T18	12-Haz-25	13-Haz-25	76,261,075.00	99,000,000.00
Ters Repo	TRT080530T19	12-Haz-25	13-Haz-25	51,576,535.00	301,000,000.00

Ters Repo	TRT080530T19	12-Haz-25	13-Haz-25	53,290,070.00	311,000,000.00
Ters Repo	TRT120128T11	12-Haz-25	13-Haz-25	16,680,770.00	144,000,000.00
Ters Repo	TRT150927T11	12-Haz-25	13-Haz-25	586,580,420.00	359,000,000.00
Ters Repo	TRT180827T19	12-Haz-25	13-Haz-25	33,910,830.00	41,000,000.00
Ters Repo	TRT210235T10	12-Haz-25	13-Haz-25	48,839,295.00	200,000,000.00
Ters Repo	TRT210235T10	12-Haz-25	13-Haz-25	48,839,295.00	200,000,000.00
Ters Repo	TRT061228T16	13-Haz-25	16-Haz-25	173,108,240.00	160,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	17,504,930.00	102,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	17,848,160.00	104,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	31,920,750.00	186,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	36,726,025.00	214,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	50,798,610.00	296,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	51,141,845.00	298,000,000.00
Ters Repo	TRT210235T10	13-Haz-25	16-Haz-25	6,114,770.00	25,000,000.00
Ters Repo	TRT210235T10	13-Haz-25	16-Haz-25	91,721,420.00	375,000,000.00
Ters Repo	TRT051033T12	16-Haz-25	17-Haz-25	461,950,700.00	398,000,000.00
Ters Repo	TRT070727T13	16-Haz-25	17-Haz-25	666,455.00	6,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	341,265.00	2,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	3,583,240.00	21,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	4,948,280.00	29,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	12,114,750.00	71,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	16,892,405.00	99,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	17,063,035.00	100,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	30,542,820.00	179,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	33,784,805.00	198,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	34,126,065.00	200,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	34,126,065.00	200,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	34,126,065.00	200,000,000.00
Ters Repo	TRT110232T15	16-Haz-25	17-Haz-25	89,991,395.00	301,000,000.00
Ters Repo	TRT210329T17	16-Haz-25	17-Haz-25	1,613,400.00	2,000,000.00
Ters Repo	TRT051033T12	17-Haz-25	18-Haz-25	4,613,500.00	4,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	99,719,235.00	104,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	99,719,235.00	104,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	99,719,235.00	104,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	283,816,280.00	296,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	283,816,280.00	296,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	283,816,280.00	296,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	379,700,160.00	396,000,000.00
Ters Repo	TRT190728T34	17-Haz-25	18-Haz-25	203,777,370.00	376,000,000.00
Ters Repo	TRT120826T16	18-Haz-25	19-Haz-25	67,981,560.00	71,000,000.00
Ters Repo	TRT120826T16	18-Haz-25	19-Haz-25	287,246,175.00	300,000,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	33,714,900.00	357,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	27,066,585.00	50,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	54,133,170.00	100,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	189,466,085.00	350,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	216,532,670.00	400,000,000.00
Ters Repo	TRT280531T14	18-Haz-25	19-Haz-25	60,663,275.00	329,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	13,205,780.00	140,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	14,243,385.00	151,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	18,582,425.00	197,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	24,525,015.00	260,000,000.00
Ters Repo	TRT160228T16	19-Haz-25	20-Haz-25	713,488,205.00	400,000,000.00
Ters Repo	TRT160228T16	19-Haz-25	20-Haz-25	713,488,205.00	400,000,000.00
Ters Repo	TRT280531T14	19-Haz-25	20-Haz-25	73,677,740.00	400,000,000.00
Ters Repo	TRT110232T15	20-Haz-25	23-Haz-25	59,373,920.00	200,000,000.00
Ters Repo	TRT120826T16	20-Haz-25	23-Haz-25	381,848,065.00	400,000,000.00
Ters Repo	TRT130629T30	20-Haz-25	23-Haz-25	380,881,490.00	347,000,000.00
Ters Repo	TRT160228T16	20-Haz-25	23-Haz-25	711,638,860.00	400,000,000.00
Ters Repo	TRT190728T34	20-Haz-25	23-Haz-25	108,292,040.00	200,000,000.00
Ters Repo	TRT190728T34	20-Haz-25	23-Haz-25	108,292,040.00	200,000,000.00
Ters Repo	TRT190728T34	20-Haz-25	23-Haz-25	108,292,040.00	200,000,000.00
Ters Repo	TRT061228T16	23-Haz-25	24-Haz-25	50,038,780.00	47,000,000.00

Ters Repo	TRT080530T19	23-Haz-25	24-Haz-25	11,688,510.00	69,000,000.00
Ters Repo	TRT080530T19	23-Haz-25	24-Haz-25	51,497,190.00	304,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	14,760,775.00	129,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	31,009,065.00	271,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	42,108,245.00	368,000,000.00
Ters Repo	TRT120826T16	23-Haz-25	24-Haz-25	335,319,660.00	353,000,000.00
Ters Repo	TRT190128T14	23-Haz-25	24-Haz-25	12,554,950.00	13,000,000.00
Ters Repo	TRT190128T14	23-Haz-25	24-Haz-25	30,904,505.00	32,000,000.00
Ters Repo	TRT190128T14	23-Haz-25	24-Haz-25	373,751,055.00	387,000,000.00
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	17,944,785.00	157,000,000.00
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	28,345,905.00	248,000,000.00
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	41,147,290.00	360,000,000.00
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	45,604,915.00	399,000,000.00
Ters Repo	TRT181028T14	24-Haz-25	25-Haz-25	33,824,675.00	56,000,000.00
Ters Repo	TRT190728T34	24-Haz-25	25-Haz-25	537,620.00	1,000,000.00
Ters Repo	TRT280531T14	24-Haz-25	25-Haz-25	7,328,290.00	40,000,000.00
Ters Repo	TRT280531T14	24-Haz-25	25-Haz-25	73,282,895.00	400,000,000.00
Ters Repo	TRT280628T18	24-Haz-25	25-Haz-25	29,129,360.00	243,000,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	1,099,555.00	10,000,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	42,882,410.00	390,000,000.00
Ters Repo	TRT080530T19	25-Haz-25	26-Haz-25	67,622,300.00	400,000,000.00
Ters Repo	TRT151227T16	25-Haz-25	26-Haz-25	194,292,200.00	200,000,000.00
Ters Repo	TRT151227T16	25-Haz-25	26-Haz-25	194,292,200.00	200,000,000.00
Ters Repo	TRT151227T16	25-Haz-25	26-Haz-25	194,292,200.00	200,000,000.00
Ters Repo	TRT151227T16	25-Haz-25	26-Haz-25	194,292,200.00	200,000,000.00
Ters Repo	TRT151227T16	25-Haz-25	26-Haz-25	194,292,200.00	200,000,000.00
Ters Repo	TRT210235T10	25-Haz-25	26-Haz-25	27,726,280.00	115,000,000.00
Ters Repo	TRT081128T15	26-Haz-25	27-Haz-25	141,318,175.00	130,000,000.00
Ters Repo	TRT110232T15	26-Haz-25	27-Haz-25	58,900,135.00	200,000,000.00
Ters Repo	TRT120128T11	26-Haz-25	27-Haz-25	37,407,120.00	328,000,000.00
Ters Repo	TRT120826T16	26-Haz-25	27-Haz-25	254,848,975.00	270,000,000.00
Ters Repo	TRT210427T18	26-Haz-25	27-Haz-25	30,728,070.00	72,000,000.00
Ters Repo	TRT280531T14	26-Haz-25	27-Haz-25	21,023,985.00	115,000,000.00
Ters Repo	TRT280531T14	26-Haz-25	27-Haz-25	27,422,590.00	150,000,000.00
Ters Repo	TRT280531T14	26-Haz-25	27-Haz-25	45,704,315.00	250,000,000.00
Ters Repo	TRT280531T14	26-Haz-25	27-Haz-25	73,126,900.00	400,000,000.00
Ters Repo	TRT080530T19	27-Haz-25	30-Haz-25	36,194,565.00	214,000,000.00
Ters Repo	TRT110232T15	27-Haz-25	30-Haz-25	58,986,740.00	200,000,000.00
Ters Repo	TRT120128T11	27-Haz-25	30-Haz-25	21,243,260.00	186,000,000.00
Ters Repo	TRT120929T12	27-Haz-25	30-Haz-25	60,308,705.00	58,000,000.00
Ters Repo	TRT120929T12	27-Haz-25	30-Haz-25	207,961,045.00	200,000,000.00
Ters Repo	TRT160431T19	27-Haz-25	30-Haz-25	225,530,975.00	200,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	24,783,610.00	58,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	60,677,095.00	142,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	60,677,095.00	142,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	85,460,695.00	200,000,000.00
Ters Repo	TRT230233T10	27-Haz-25	30-Haz-25	16,645,260.00	69,000,000.00
Ters Repo	TRT080530T19	30-Haz-25	01-Tem-25	42,550,700.00	253,000,000.00
Ters Repo	TRT110232T15	30-Haz-25	01-Tem-25	58,646,980.00	200,000,000.00
Ters Repo	TRT140126T11	30-Haz-25	01-Tem-25	3,443,765.00	37,000,000.00
Ters Repo	TRT140229T17	30-Haz-25	01-Tem-25	149,891,655.00	196,000,000.00
Ters Repo	TRT180827T19	30-Haz-25	01-Tem-25	119,149,480.00	147,000,000.00
Ters Repo	TRT210235T10	30-Haz-25	01-Tem-25	959,690.00	4,000,000.00
Ters Repo	TRT230233T10	30-Haz-25	01-Tem-25	33,588,930.00	140,000,000.00
Ters Repo	TRT230233T10	30-Haz-25	01-Tem-25	46,784,575.00	195,000,000.00
Ters Repo	TRT230233T10	30-Haz-25	01-Tem-25	49,183,785.00	205,000,000.00
Ters Repo	TRT230233T10	30-Haz-25	01-Tem-25	62,379,435.00	260,000,000.00
TOPLAM:				15,379,318,980.00	33,709,000,000.00

