

UPP NİSAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünli 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	: 1,988,813,252.08
F. KATILMA PAYI SAYISI	: 476,493,009.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.173856
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 4.020306
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.82%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 14.92%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 59.26%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 1.99%
Özel Sektör Tahvili	: 1.21%
Finansman Bonosu	: 2.29%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 16.09%
Devlet Tahvili Repo	: 71.50%
Hazine Bonosu Repo	: 0.01%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 3.07%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.03%
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	: 3.81%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 43.92%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.07%
Takasbank Para Piyasası	: 0.03%
Repo	: 75.44%

I. PORTFÖYÜN ORTALAMA VADESİ	: 68.64
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 3,936,385,330.11
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,447,048,477.81

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic 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	35,000,000.00	35,821,245.18	1.79%
TRT080426T16	Hazine ve Maliye Bakanlığı	100,000,000.00	102,314,591.40	5.11%
TRT190826T19	Hazine ve Maliye Bakanlığı	30,000,000.00	32,713,953.45	1.64%
TRT190826T19	Hazine ve Maliye Bakanlığı	10,000,000.00	10,933,400.00	0.55%
TRT200526T19	Hazine ve Maliye Bakanlığı	30,000,000.00	32,790,373.71	1.64%
TOPLAM:		205,000,000.00	214,573,563.74	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,342,467.17	0.27%
TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş.	4,650,000.00	5,164,439.60	0.26%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,468,500.47	0.22%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,764,689.47	0.14%
TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	13,310,455.75	0.67%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,630,197.24	0.28%
TOPLAM:		33,150,000.00	36,680,749.70	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				

TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,345,941.82	0.27%
TRSVDTFE2630	Volkswagen Doguş Finansman A.Ş.	15,000,000.00	15,092,601.69	0.75%
TOPLAM:		20,000,000.00	20,438,543.51	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB1F52525	Fibabanka A.Ş.	12,890,000.00	12,706,113.48	0.64%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	19,251,199.21	0.96%
TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	2,708,250.00	2,867,427.66	0.14%
TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	2,750,000.00	2,908,893.69	0.15%
TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	1,505,000.00	1,590,523.94	0.08%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,956,284.91	0.20%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,953,707.83	0.20%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,337,142.40	0.07%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,387,898.34	0.07%
TOPLAM:		50,423,250.00	49,959,191.46	
<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 ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	94252332.05	94252332.05	0.047107168
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	167448292.1	167448292.1	0.083690394
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	116311388.5	116311388.5	0.05813225
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	106284544.7	106284544.7	0.053120849
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	144386551.2	144386551.2	0.072164172
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	200536876.7	200536876.7	0.100228017
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	187501979.7	187501979.7	0.093713196
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	200536876.7	200536876.7	0.100228017
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	200536876.7	200536876.7	0.100228017
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	56150325.48	56150325.48	0.028063845
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	33088584.66	33088584.66	0.016537623
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	84225488.22	84225488.22	0.042095767
TOPLAM:		1,591,260,116.71	1,591,260,116.71	
<u>U) PARA PİYASASI</u>				
BPP-02.05.2025	TPP	451219.32	451219.3151	0.000225519
TOPLAM:		451,219.32	451,219.32	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-02.05.2025	TÜRKİYE İS BANKASI A.S.	10956662.73	10983679.16	0.005489626
Vadeli Mevduat TL -AKBANK T.A.S.-23.05.2025	AKBANK T.A.S.	75000000	76459518.79	0.038214348
TOPLAM:		85,956,662.73	87,443,197.95	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,000,806,582.39	100.60%
B. HAZİR DEĞERLER	618,095.38	0.03%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	12,611,425.69	-0.63%
FON TOPLAM DEĞERİ	1,988,813,252.08	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	21,949.98
370021 Ödenen SPK Kayda Alma Ücreti	30,233.77
370005 Vergi, Resim ve Harçlar	2,107.50
370002 Denetim Ücreti	13,504.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	7,950.00
370033 Kap Hizmet Bedeli Gideri	2,645.00
3700032 O/N RRP Tahvil Borsa Payı	320,673.55
370015 Takasbank Para Piyasası Komisyonu	551.00
370001 Fon Yönetim Ücreti	1,489,874.37
370045 Fon Saklama Ücreti	293,723.54
3700031 SGMK Tahvil Borsa Payı	19,236.03

370008 Banka Masrafları

3,494.72

TOPLAM:

2,206,844.26

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

AçıklamaNominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFDBNK42515	10-Nis-25	2,500,000.00
TRFTIMG42516	18-Nis-25	6,000,000.00
TRPPSHP42513	30-Nis-25	500,000.00
TRPPSHP42521	30-Nis-25	5,371,000.00
TRM250425T13	25-Nis-25	129,000,000.00
TRM290425T19	29-Nis-25	100,000,000.00
TRM300425T16	30-Nis-25	100,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satıs Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satıs Tutarı</u>	
Takasbank Para Piyasası	TRY	02-Nis-25	03-Nis-25	300,000.00	300,384.66	
Takasbank Para Piyasası	TRY	03-Nis-25	04-Nis-25	760,000.00	760,982.79	
Takasbank Para Piyasası	TRY	04-Nis-25	07-Nis-25	220,000.00	220,849.86	
Takasbank Para Piyasası	TRY	07-Nis-25	08-Nis-25	950,000.00	951,212.88	
Takasbank Para Piyasası	TRY	08-Nis-25	09-Nis-25	730,000.00	730,939.00	
Takasbank Para Piyasası	TRY	09-Nis-25	10-Nis-25	520,000.00	520,669.59	
Takasbank Para Piyasası	TRY	10-Nis-25	11-Nis-25	140,000.00	140,180.08	
Takasbank Para Piyasası	TRY	11-Nis-25	14-Nis-25	150,000.00	150,568.97	
Takasbank Para Piyasası	TRY	15-Nis-25	16-Nis-25	300,000.00	300,386.30	
Takasbank Para Piyasası	TRY	16-Nis-25	17-Nis-25	50,000.00	50,064.52	
Takasbank Para Piyasası	TRY	16-Nis-25	17-Nis-25	600,000.00	600,774.25	
Takasbank Para Piyasası	TRY	17-Nis-25	18-Nis-25	950,000.00	951,223.29	
Takasbank Para Piyasası	TRY	18-Nis-25	21-Nis-25	250,000.00	250,992.47	
Takasbank Para Piyasası	TRY	21-Nis-25	22-Nis-25	540,000.00	540,720.49	
Takasbank Para Piyasası	TRY	22-Nis-25	24-Nis-25	170,000.00	170,460.16	
Takasbank Para Piyasası	TRY	24-Nis-25	25-Nis-25	440,000.00	440,592.49	
Takasbank Para Piyasası	TRY	25-Nis-25	28-Nis-25	570,000.00	572,297.96	
Takasbank Para Piyasası	TRY	28-Nis-25	29-Nis-25	730,000.00	730,986.00	
Takasbank Para Piyasası	TRY	29-Nis-25	30-Nis-25	720,000.00	720,975.45	
Takasbank Para Piyasası	TRY	30-Nis-25	02-May-25	450,000.00	451,219.32	
TOPLAM:				9,540,000.00	9,556,480.53	
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	02-Nis-25	02-Nis-25	10,000,000.00	9,745,100.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Nis-25	11-Nis-25	2,000,000.00	1,978,021.98
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Nis-25	11-Nis-25	1,000,000.00	989,010.99
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Nis-25	18-Nis-25	9,000,000.00	8,974,621.98
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Nis-25	18-Nis-25	2,000,000.00	1,994,360.44
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Nis-25	18-Nis-25	1,000,000.00	997,180.22
TOPLAM:				25,000,000.00	24,678,295.61	

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	17-Nis-25	23-May-25	75,000,000.00	78,550,684.93
Mevduat	TRY Mevduat	18-Nis-25	21-Nis-25	75,000.00	75,258.90
Mevduat	TRY Mevduat	30-Nis-25	02-May-25	10,956,662.73	10,983,679.16
TOPLAM:				86,031,662.73	89,609,622.99
Hazine Bonosu	TRM250425T13	17-Nis-25	18-Nis-25	5,210,555.00	5,000,000.00
TOPLAM:				5,210,555.00	5,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	2,913,390.00	16,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,734,255.00	26,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	6,555,125.00	36,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	15,659,455.00	86,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	17,116,150.00	94,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	19,301,190.00	106,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	20,757,885.00	114,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	29,862,215.00	164,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	30,044,305.00	165,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	31,683,085.00	174,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	716,310.00	7,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	18,292,725.00	94,000,000.00
Ters Repo	TRT070727T13	03-Nis-25	04-Nis-25	477,165.00	4,000,000.00
Ters Repo	TRT070933T13	03-Nis-25	04-Nis-25	52,496,930.00	106,000,000.00
Ters Repo	TRT080530T19	03-Nis-25	04-Nis-25	35,114,120.00	193,000,000.00
Ters Repo	TRT080530T19	03-Nis-25	04-Nis-25	35,114,120.00	193,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	10,529,305.00	89,000,000.00

Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	716,310.00	7,000,000.00
Ters Repo	TRT050630T11	03-Nis-25	04-Nis-25	209,049,130.00	196,000,000.00
Ters Repo	TRT051033T12	03-Nis-25	04-Nis-25	96,972,820.00	93,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	25,332,565.00	139,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,538,490.00	195,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,538,490.00	195,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	911,245.00	5,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	11,117,170.00	61,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	11,117,170.00	61,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	14,297,515.00	31,998,689.13
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	15,491,140.00	85,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	20,958,595.00	115,000,000.00
Ters Repo	TRT020529T18	04-Nis-25	07-Nis-25	8,685,610.00	11,000,000.00
Ters Repo	TRT020529T18	04-Nis-25	07-Nis-25	10,264,815.00	13,000,000.00
Ters Repo	TRT020529T18	04-Nis-25	07-Nis-25	47,809,860.00	107,001,310.87
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	911,245.00	5,000,000.00
Ters Repo	TRT170528T12	07-Nis-25	08-Nis-25	184,582,550.00	184,000,000.00
Ters Repo	TRT190728T18	07-Nis-25	08-Nis-25	23,511,345.00	16,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	1,901,740.00	16,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	21,870,010.00	184,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	21,695,445.00	184,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	2,548,095.00	25,000,000.00
Ters Repo	TRT170528T12	07-Nis-25	08-Nis-25	84,265,950.00	84,000,000.00
Ters Repo	TRT170528T12	07-Nis-25	08-Nis-25	116,367,260.00	116,000,000.00
Ters Repo	TRT060928T11	07-Nis-25	08-Nis-25	16,596,735.00	16,000,000.00
Ters Repo	TRT060928T11	07-Nis-25	08-Nis-25	87,132,835.00	84,000,000.00
Ters Repo	TRT060928T11	07-Nis-25	08-Nis-25	120,326,300.00	116,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	2,451,670.00	19,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	204,345,690.00	181,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	1,934,630.00	19,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	100,781,360.00	181,000,000.00
Ters Repo	TRT280531T14	08-Nis-25	09-Nis-25	3,681,820.00	19,000,000.00
Ters Repo	TRT280531T14	08-Nis-25	09-Nis-25	3,681,820.00	19,000,000.00
Ters Repo	TRT280531T14	08-Nis-25	09-Nis-25	24,222,470.00	125,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	2,256,280.00	19,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	21,493,970.00	181,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	204,345,690.00	181,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	204,345,690.00	181,000,000.00
Ters Repo	TRT230233T10	09-Nis-25	10-Nis-25	41,911,910.00	163,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	13,125,810.00	79,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	11,682,410.00	21,000,000.00
Ters Repo	TRT210235T10	09-Nis-25	10-Nis-25	13,370,675.00	52,000,000.00
Ters Repo	TRT210235T10	09-Nis-25	10-Nis-25	31,112,525.00	121,000,000.00
Ters Repo	TRT210235T10	09-Nis-25	10-Nis-25	31,883,910.00	124,000,000.00
Ters Repo	TRT210235T10	09-Nis-25	10-Nis-25	38,054,990.00	148,000,000.00
Ters Repo	TRT051033T12	09-Nis-25	10-Nis-25	156,302,270.00	152,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	21,070,535.00	179,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	6,713,635.00	66,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	6,147,535.00	37,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	7,975,180.00	48,000,000.00
Ters Repo	TRT190728T34	10-Nis-25	11-Nis-25	12,227,840.00	22,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	34,434,485.00	178,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	80,255,540.00	178,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	80,255,540.00	178,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	80,255,540.00	178,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	80,255,540.00	178,000,000.00
Ters Repo	TRT051033T12	10-Nis-25	11-Nis-25	22,747,920.00	22,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	20,935,275.00	178,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	9,919,225.00	22,000,000.00

Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	9,919,225.00	22,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	9,919,225.00	22,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	9,919,225.00	22,000,000.00
Ters Repo	TRT040832T18	10-Nis-25	11-Nis-25	41,029,520.00	91,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	98,504,895.00	65,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	225,803,525.00	149,000,000.00
Ters Repo	TRT210235T10	11-Nis-25	14-Nis-25	42,468,930.00	165,000,000.00
Ters Repo	TRT210235T10	11-Nis-25	14-Nis-25	51,477,485.00	200,000,000.00
Ters Repo	TRT100227T13	11-Nis-25	14-Nis-25	112,449,015.00	101,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	235,625.00	2,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	11,898,935.00	101,000,000.00
Ters Repo	TRT151227T16	11-Nis-25	14-Nis-25	97,396,110.00	99,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	48,494,720.00	32,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	77,288,455.00	51,000,000.00
Ters Repo	TRT020529T18	11-Nis-25	14-Nis-25	27,450,760.00	35,000,000.00
Ters Repo	TRT051033T12	11-Nis-25	14-Nis-25	103,453,390.00	99,000,000.00
Ters Repo	TRT051033T12	11-Nis-25	14-Nis-25	105,543,355.00	101,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	11,754,020.00	99,000,000.00
Ters Repo	TRT180625T13	14-Nis-25	15-Nis-25	21,992,595.00	133,000,000.00
Ters Repo	TRT180827T19	14-Nis-25	15-Nis-25	27,997,730.00	32,000,000.00
Ters Repo	TRT181028T14	14-Nis-25	15-Nis-25	43,235,920.00	67,000,000.00
Ters Repo	TRT070727T13	14-Nis-25	15-Nis-25	23,621,810.00	200,000,000.00
Ters Repo	TRT080530T19	14-Nis-25	15-Nis-25	22,541,040.00	125,000,000.00
Ters Repo	TRT080530T19	14-Nis-25	15-Nis-25	27,950,885.00	155,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	5,978,285.00	51,000,000.00
Ters Repo	TRT160228T16	14-Nis-25	15-Nis-25	390,628,905.00	200,000,000.00
Ters Repo	TRT160431T19	14-Nis-25	15-Nis-25	45,383,465.00	45,000,000.00
Ters Repo	TRT051033T12	14-Nis-25	15-Nis-25	156,438,675.00	149,000,000.00
Ters Repo	TRT070727T13	14-Nis-25	15-Nis-25	19,842,320.00	168,000,000.00
Ters Repo	TRT280531T14	15-Nis-25	16-Nis-25	770,555.00	4,000,000.00
Ters Repo	TRT280628T18	15-Nis-25	16-Nis-25	25,649,495.00	200,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	21,802,170.00	121,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	35,315,910.00	196,000,000.00
Ters Repo	TRT151227T16	15-Nis-25	16-Nis-25	191,651,170.00	196,000,000.00
Ters Repo	TRT180237T13	15-Nis-25	16-Nis-25	46,842,875.00	183,000,000.00
Ters Repo	TRT230233T10	15-Nis-25	16-Nis-25	42,747,330.00	167,000,000.00
Ters Repo	TRT230233T10	15-Nis-25	16-Nis-25	51,194,405.00	200,000,000.00
Ters Repo	TRT040832T18	15-Nis-25	16-Nis-25	1,795,865.00	4,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	3,063,115.00	17,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	5,946,050.00	33,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	25,628,655.00	219,000,000.00
Ters Repo	TRT120826T16	16-Nis-25	17-Nis-25	392,279,945.00	369,000,000.00
Ters Repo	TRT280531T14	16-Nis-25	17-Nis-25	2,309,715.00	12,000,000.00
Ters Repo	TRT280531T14	16-Nis-25	17-Nis-25	22,519,690.00	117,000,000.00
Ters Repo	TRT280531T14	16-Nis-25	17-Nis-25	34,838,155.00	181,000,000.00
Ters Repo	TRT070727T13	16-Nis-25	17-Nis-25	32,421,440.00	275,000,000.00
Ters Repo	TRT080530T19	16-Nis-25	17-Nis-25	22,504,845.00	125,000,000.00
Ters Repo	TRT081128T15	16-Nis-25	17-Nis-25	14,393,010.00	14,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	3,627,805.00	31,000,000.00
Ters Repo	TRT160431T19	17-Nis-25	18-Nis-25	185,723,410.00	185,000,000.00
Ters Repo	TRT190728T34	17-Nis-25	18-Nis-25	81,751,745.00	148,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	38,501,150.00	200,000,000.00
Ters Repo	TRT070727T13	17-Nis-25	18-Nis-25	23,558,010.00	200,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	9,354,500.00	52,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	14,391,535.00	80,000,000.00
Ters Repo	TRT081128T15	17-Nis-25	18-Nis-25	53,462,090.00	52,000,000.00
Ters Repo	TRT120128T11	17-Nis-25	18-Nis-25	1,753,930.00	15,000,000.00
Ters Repo	TRT120929T12	17-Nis-25	18-Nis-25	171,490,895.00	148,000,000.00

Ters Repo	TRT070727T13	17-Nis-25	18-Nis-25	23,558,010.00	200,000,000.00
Ters Repo	TRT280531T14	18-Nis-25	21-Nis-25	10,982,950.00	57,000,000.00
Ters Repo	TRT280531T14	18-Nis-25	21-Nis-25	14,643,935.00	76,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	7,170,890.00	28,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	7,170,890.00	28,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	10,244,125.00	40,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	139,876,755.00	160,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	150,367,510.00	172,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	150,367,510.00	172,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	32,854,650.00	200,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	6,406,665.00	39,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	22,669,710.00	138,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	26,447,995.00	161,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	26,612,270.00	162,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	26,612,270.00	162,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	32,854,650.00	200,000,000.00
Ters Repo	TRT120128T11	21-Nis-25	22-Nis-25	7,226,065.00	62,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	13,571,610.00	135,000,000.00
Ters Repo	TRT140229T17	21-Nis-25	22-Nis-25	30,337,655.00	38,000,000.00
Ters Repo	TRT180625T13	21-Nis-25	22-Nis-25	6,242,390.00	38,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	5,947,050.00	51,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	17,374,705.00	149,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	18,774,010.00	161,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	20,173,310.00	173,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	23,321,745.00	200,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	23,321,745.00	200,000,000.00
Ters Repo	TRT070727T13	22-Nis-25	24-Nis-25	8,689,710.00	74,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	22,608,040.00	126,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	23,505,185.00	131,000,000.00
Ters Repo	TRT100925T18	22-Nis-25	24-Nis-25	32,511,295.00	27,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	4,547,745.00	39,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	13,616,555.00	107,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	37,286,450.00	293,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	12,525,560.00	107,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	16,739,765.00	143,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	34,298,960.00	293,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	12,988,695.00	107,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	12,988,695.00	107,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	35,567,175.00	293,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	21,108,575.00	180,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	32,835,555.00	280,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	37,526,345.00	320,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	37,526,345.00	320,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	9,381,590.00	80,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	9,381,590.00	80,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	14,072,385.00	120,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	19,349,525.00	165,000,000.00
Ters Repo	TRT070933T13	28-Nis-25	29-Nis-25	51,063,335.00	105,000,000.00
Ters Repo	TRT080530T19	28-Nis-25	29-Nis-25	54,747,875.00	307,000,000.00
Ters Repo	TRT110429T18	28-Nis-25	29-Nis-25	293,283,950.00	290,000,000.00
Ters Repo	TRT110429T18	28-Nis-25	29-Nis-25	298,340,570.00	295,000,000.00
Ters Repo	TRT280628T18	28-Nis-25	29-Nis-25	37,411,075.00	295,000,000.00
Ters Repo	TRT051033T12	28-Nis-25	29-Nis-25	134,869,160.00	110,000,000.00
Ters Repo	TRT070933T13	28-Nis-25	29-Nis-25	51,063,335.00	105,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	33,946,725.00	134,000,000.00
Ters Repo	TRT070727T13	29-Nis-25	30-Nis-25	19,345,375.00	166,000,000.00

Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	27,269,985.00	234,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	27,269,985.00	234,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	34,611,905.00	297,000,000.00
Ters Repo	TRT080530T19		29-Nis-25	30-Nis-25	47,398,455.00	266,000,000.00
Ters Repo	TRT160431T19		29-Nis-25	30-Nis-25	203,532,315.00	166,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	7,691,535.00	66,000,000.00
Ters Repo	TRT210235T10		30-Nis-25	02-May-25	50,696,960.00	200,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	23,318,080.00	200,000,000.00
Ters Repo	TRT120128T11		30-Nis-25	02-May-25	22,611,550.00	187,000,000.00
Ters Repo	TRT131032T13		30-Nis-25	02-May-25	84,053,715.00	33,000,000.00
Ters Repo	TRT140126T11		30-Nis-25	02-May-25	19,955,765.00	200,000,000.00
Ters Repo	TRT151227T16		30-Nis-25	02-May-25	54,106,715.00	56,000,000.00
Ters Repo	TRT190728T18		30-Nis-25	02-May-25	160,531,275.00	106,000,000.00
Ters Repo	TRT020529T18		30-Nis-25	02-May-25	131,177,670.00	167,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	9,793,595.00	84,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	10,959,500.00	94,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	13,524,490.00	116,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	16,789,020.00	144,000,000.00
TOPLAM:					9,890,663,635.00	25,837,000,000.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	10,000,000.00	10,188,414.34
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	9,000,000.00	9,169,572.91
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	25-Nis-25	28-Nis-25	10,000,000.00	10,837,448.56
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	10,000,000.00	10,852,448.56
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	10,000,000.00	10,847,448.56
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	5,000,000.00	5,084,613.41
Devlet Tahvili	TRT200526T19	Hazine ve Maliye Bakanlığı	29-Nis-25	30-Nis-25	7,000,000.00	7,622,223.44
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	29-Nis-25	29-Nis-25	10,000,000.00	10,175,381.34
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	30-Nis-25	02-May-25	10,000,000.00	10,927,132.47
Devlet Tahvili	TRT200526T19	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	10,000,000.00	10,898,890.62
Devlet Tahvili	TRT200526T19	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	10,000,000.00	10,898,890.62
Devlet Tahvili	TRT200526T19	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	3,000,000.00	3,269,667.19
TOPLAM:					105,000,000.00	111,790,973.45