

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON

14/09/2026 - 18/09/2026

I-FONU TANITICI BİLGİLER									
A-)Fonun Adı	:	UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON							
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.							
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.							
D-)Toplam Değer/Net Varlık Değeri	:	11.274.820.440,28							
E-) Katılma Payı Sayısı	:	6.989.591.076,000							
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2025							
G-)Fonun Süresi	:	Süresizdir.							

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER									
A-)Haftalık Pay Fiyatı (TL)	:	1,613087							
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,602132							
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68							
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31,22							
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,52							
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi									
a-)Hisse Senedi	:	0,00							
b-)Hazine Bonosu	:	0,00							
c-)Devlet Tahvili	:	0,00							
d-)Özel Sektör Tahvili	:	0,00							
e-)Kira Sertifikaları	:	0,00							
f-)Finansman Bonusu	:	0,00							
g-)TPP-TPP Borçlanma	:	0,00							
g2-)BPP-BPP Borçlanma	:	0,00							
h-)Opsiyon	:	0,00							
i-) Varant	:	0,00							
j-)Değerli Maden	:	0,00							
k-)Mevduat	:	0,00							
l-) Katılım Hesabı	:	0,00							
m-)Diğer	:	0,00							
n-)Teminat	:	0,00							
o-)Yatırım Fonu	:	0,00							
p-)Borsa Yatırım Fonu	:	0,00							
r-)Repo-Trepo	:	100,00							
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00							
t-) Vaad Sözleşmesi İşlemleri	:	0,00							
G-)Haftalık Ortalama Portföy Devir Hızı (TL)									
a-)Hisse Senedi	:	0,00							
b-)Hazine Bonosu	:	0,00							
c-)Devlet Tahvili	:	0,00							
d-)Opsiyon	:	0,00							
e-)Varant	:	0,00							
f-)Diğer	:	4,79							
H-)Portföyün Ortalama Vadesi	:	0,00							
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00							
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00							

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.REPO																			
TRT020529T18	TL	HAZİNE	21/09/26	0	TRT020529T18	36,55	2	275.000.000,00	36,550000	18/09/26		151.341.610,00	81990722	275.826.130,14	36,550000	275.826.130,14	2,44	2,45	2,45
TRT020529T18	TL	HAZİNE	21/09/26	0	TRT020529T18	36,55	2	225.000.000,00	36,550000	18/09/26		123.824.955,00	81990722	225.675.924,66	36,550000	225.675.924,66	2,00	2,00	2,00
TRT030730T12	TL	HAZİNE	21/09/26	0	TRT030730T12	36,55	2	17.000.000,00	36,550000	18/09/26		16.473.035,00	81990722	17.051.069,86	36,550000	17.051.069,86	0,15	0,15	0,15
TRT051033T12	TL	HAZİNE	21/09/26	0	TRT051033T12	30,11	2	390.000,00	30,110000	18/09/26		435.305,00	81990722	390.965,17	30,110000	390.965,17	0,00	0,00	0,00
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	190.000.000,00	36,550000	18/09/26		22.724.310,00	81990722	190.570.780,82	36,550000	190.570.780,82	1,69	1,69	1,69
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	46.000.000,00	36,550000	18/09/26		5.501.680,00	81990722	46.138.189,04	36,550000	46.138.189,04	0,41	0,41	0,41
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	454.000.000,00	36,550000	18/09/26		54.299.135,00	81990722	455.363.865,75	36,550000	455.363.865,75	4,04	4,04	4,04
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	360.000.000,00	36,550000	18/09/26		43.056.580,00	81990722	361.081.479,45	36,550000	361.081.479,45	3,20	3,20	3,20
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	310.000.000,00	36,550000	18/09/26		37.076.505,00	81990722	310.931.273,97	36,550000	310.931.273,97	2,76	2,76	2,76
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	354.000.000,00	36,550000	18/09/26		42.338.975,00	81990722	355.063.454,79	36,550000	355.063.454,79	3,15	3,15	3,15
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	249.000.000,00	36,550000	18/09/26		29.780.805,00	81990722	249.748.023,29	36,550000	249.748.023,29	2,21	2,21	2,22
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	146.000.000,00	36,550000	18/09/26		17.461.840,00	81990722	146.438.600,00	36,550000	146.438.600,00	1,30	1,30	1,30
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	246.000.000,00	36,550000	18/09/26		29.422.000,00	81990722	246.739.010,96	36,550000	246.739.010,96	2,19	2,19	2,19
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	254.000.000,00	36,550000	18/09/26		30.378.815,00	81990722	254.763.043,84	36,550000	254.763.043,84	2,26	2,26	2,26
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	490.000.000,00	36,550000	18/09/26		58.604.790,00	81990722	491.472.013,70	36,550000	491.472.013,70	4,36	4,36	4,36
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	310.000.000,00	36,550000	18/09/26		37.076.505,00	81990722	310.931.273,97	36,550000	310.931.273,97	2,76	2,76	2,76
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	190.000.000,00	36,550000	18/09/26		22.724.310,00	81990722	190.570.780,82	36,550000	190.570.780,82	1,69	1,69	1,69
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	500.000.000,00	36,550000	18/09/26		59.800.805,00	81990722	501.502.054,79	36,550000	501.502.054,79	4,43	4,41	4,45
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	45.000.000,00	36,550000	18/09/26		5.382.080,00	81990722	45.135.184,93	36,550000	45.135.184,93	0,40	0,40	0,40
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	455.000.000,00	36,550000	18/09/26		54.418.735,00	81990722	456.366.869,86	36,550000	456.366.869,86	4,04	4,04	4,05
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	290.000.000,00	36,550000	18/09/26		34.684.470,00	81990722	290.871.191,78	36,550000	290.871.191,78	2,58	2,58	2,58
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	210.000.000,00	36,550000	18/09/26		25.116.345,00	81990722	210.630.863,01	36,550000	210.630.863,01	1,87	1,87	1,87
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	245.000.000,00	36,550000	18/09/26		29.302.400,00	81990722	245.736.006,85	36,550000	245.736.006,85	2,18	2,18	2,18
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	410.000.000,00	36,550000	18/09/26		49.036.660,00	81990722	411.231.684,93	36,550000	411.231.684,93	3,64	3,65	3,65

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON

14/09/2026 - 18/09/2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	255.000.000,00	36,550000	18/09/26		30.498.415,00	81990722	255.766.047,95	36,550000	255.766.047,95	2,27	2,27	2,27
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	110.000.000,00	36,550000	18/09/26		13.156.185,00	81990722	110.330.452,05	36,550000	110.330.452,05	0,98	0,98	0,98
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	10.000.000,00	36,550000	18/09/26		1.196.025,00	81990722	10.030.041,10	36,550000	10.030.041,10	0,09	0,09	0,09
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	390.000.000,00	36,550000	18/09/26		46.644.630,00	81990722	391.171.602,74	36,550000	391.171.602,74	3,47	3,47	3,47
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,55	2	90.000.000,00	36,550000	18/09/26		10.764.150,00	81990722	90.270.369,86	36,550000	90.270.369,86	0,80	0,80	0,80
TRT110232T15	TL	HAZİNE	21/09/26	0	TRT110232T15	36,55	2	125.000.000,00	36,550000	18/09/26		25.354.920,00	81990722	125.375.513,70	36,550000	125.375.513,70	1,11	1,11	1,11
TRT110232T15	TL	HAZİNE	21/09/26	0	TRT110232T15	36,55	2	125.000.000,00	36,550000	18/09/26		25.354.920,00	81990722	125.375.513,70	36,550000	125.375.513,70	1,11	1,11	1,11
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	60.000.000,00	36,550000	18/09/26		5.180.895,00	81990722	60.180.246,58	36,550000	60.180.246,58	0,53	0,53	0,53
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	440.000.000,00	36,550000	18/09/26		37.993.175,00	81990722	441.321.808,22	36,550000	441.321.808,22	3,91	3,91	3,91
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	485.000.000,00	36,550000	18/09/26		41.878.840,00	81990722	486.456.993,15	36,550000	486.456.993,15	4,31	4,31	4,31
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	140.000.000,00	36,550000	18/09/26		12.088.745,00	81990722	140.420.575,34	36,550000	140.420.575,34	1,24	1,24	1,25
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	247.000.000,00	36,550000	18/09/26		21.327.990,00	81990722	247.742.015,07	36,550000	247.742.015,07	2,20	2,20	2,20
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	253.000.000,00	36,550000	18/09/26		21.846.080,00	81990722	253.760.039,73	36,550000	253.760.039,73	2,25	2,25	2,25
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	453.000.000,00	36,550000	18/09/26		39.115.700,00	81990722	454.360.861,64	36,550000	454.360.861,64	4,03	4,03	4,03
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,55	2	47.000.000,00	36,550000	18/09/26		4.058.370,00	81990722	47.141.193,15	36,550000	47.141.193,15	0,42	0,42	0,42
TRT120133T14	TL	HAZİNE	21/09/26	0	TRT120133T14	36,55	2	97.000.000,00	36,550000	18/09/26		35.570.645,00	81990722	97.291.398,63	36,550000	97.291.398,63	0,86	0,86	0,86
TRT120133T14	TL	HAZİNE	21/09/26	0	TRT120133T14	36,55	2	97.000.000,00	36,550000	18/09/26		35.570.645,00	81990722	97.291.398,63	36,550000	97.291.398,63	0,86	0,86	0,86
TRT130733T17	TL	HAZİNE	21/09/26	0	TRT130733T17	36,55	2	153.000.000,00	36,550000	18/09/26		252.970.725,00	81990722	153.459.628,77	36,550000	153.459.628,77	1,36	1,36	1,36
TRT130733T17	TL	HAZİNE	21/09/26	0	TRT130733T17	36,55	2	153.000.000,00	36,550000	18/09/26		252.970.725,00	81990722	153.459.628,77	36,550000	153.459.628,77	1,36	1,36	1,36
TRT131027T36	TL	HAZİNE	21/09/26	0	TRT131027T36	36,55	2	250.000.000,00	36,550000	18/09/26		223.280.795,00	81990722	250.751.027,40	36,550000	250.751.027,40	2,22	2,22	2,22
TRT131027T36	TL	HAZİNE	21/09/26	0	TRT131027T36	36,55	2	250.000.000,00	36,550000	18/09/26		223.280.795,00	81990722	250.751.027,40	36,550000	250.751.027,40	2,22	2,22	2,22
TRT131027T36	TL	HAZİNE	21/09/26	0	TRT131027T36	36,55	2	250.000.000,00	36,550000	18/09/26		223.280.795,00	81990722	250.751.027,40	36,550000	250.751.027,40	2,22	2,22	2,22
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,56	2	200.000.000,00	36,560000	18/09/26		26.241.975,00	81990722	200.600.986,30	36,560000	200.600.986,30	1,78	1,78	1,78
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,55	2	15.000.000,00	36,550000	18/09/26		1.968.150,00	81990722	15.045.061,64	36,550000	15.045.061,64	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,56	2	83.000.000,00	36,560000	18/09/26		10.890.420,00	81990722	83.249.409,32	36,560000	83.249.409,32	0,74	0,74	0,74
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,56	2	200.000.000,00	36,560000	18/09/26		26.241.975,00	81990722	200.600.986,30	36,560000	200.600.986,30	1,78	1,78	1,78
GRUP TOPLAMI								11.249.390.000,00							11.283.184.590,92	100,00	100,00	100,07	
GRUP TOPLAMI								11.249.390.000,00							11.283.184.590,92	100,00	100,00	100,07	
FON PORTFÖY DEĞERİ																11.283.184.590,92	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.283.184.590,92	100,07 %
B-)HAZIR DEĞERLER	43.743,65	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.407.894,29	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.274.820.440,28	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	465.886,77	0,0041 %
Fon Yönetim Ücreti	1.821.361,07	0,0162 %
Kayda Alma Ücreti	38.951,46	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	106.571,09	0,0009 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
	2.433.561,39	0,0215 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR.

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON					
14/09/2026 - 18/09/2026					
TRT070727T13	HAZİNE	15/09/26	14/09/26	500.000.000,00	38.851.705,00
TRT070329T15	HAZİNE	15/09/26	14/09/26	56.000.000,00	57.417.130,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	444.000.000,00	53.134.000,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	156.000.000,00	27.281.415,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	488.000.000,00	58.399.530,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	181.000.000,00	14.064.320,00
TRT110232T15	HAZİNE	15/09/26	14/09/26	500.000.000,00	101.599.715,00
TRT170528T12	HAZİNE	15/09/26	14/09/26	344.000.000,00	343.041.735,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	288.000.000,00	34.465.295,00
TRT020130T19	HAZİNE	15/09/26	14/09/26	221.000.000,00	222.281.485,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	500.000.000,00	38.851.705,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	401.000.000,00	34.672.475,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	250.000.000,00	222.898.625,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	29.000.000,00	3.807.880,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	319.000.000,00	24.787.390,00
TRT050527T17	HAZİNE	15/09/26	14/09/26	99.000.000,00	92.229.000,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	133.000.000,00	10.334.555,00
TRT100730T13	HAZİNE	15/09/26	14/09/26	144.000.000,00	143.889.565,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	367.000.000,00	28.517.150,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	269.000.000,00	20.902.215,00
TRT021030T18	HAZİNE	15/09/26	14/09/26	250.000.000,00	229.089.460,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	12.000.000,00	2.098.575,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	189.000.000,00	14.685.945,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	154.000.000,00	11.966.325,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	231.000.000,00	17.949.490,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	500.000.000,00	59.835.585,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	356.000.000,00	31.821.505,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	464.000.000,00	36.054.380,00
TRT110429T18	HAZİNE	15/09/26	14/09/26	212.000.000,00	148.362.200,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	500.000.000,00	59.835.585,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	36.000.000,00	4.727.025,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	61.000.000,00	4.739.910,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	402.000.000,00	31.236.770,00
TRT170528T12	HAZİNE	15/09/26	14/09/26	120.000,00	119.525,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	98.000.000,00	7.614.935,00
TRT170528T12	HAZİNE	15/09/26	14/09/26	180.000,00	179.290,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	323.000.000,00	84.561.900,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	416.000.000,00	108.909.445,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	177.000.000,00	46.338.880,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	123.000.000,00	32.201.595,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	366.000.000,00	95.819.365,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	84.000.000,00	21.991.335,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	157.000.000,00	41.102.845,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	134.000.000,00	35.081.410,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	500.000.000,00	130.900.770,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	343.000.000,00	89.797.930,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	477.000.000,00	124.879.335,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	277.000.000,00	72.519.030,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	362.000.000,00	94.772.160,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	23.000.000,00	6.021.445,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	275.000.000,00	270.094.970,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	377.000.000,00	98.699.185,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	353.000.000,00	30.496.660,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	223.000.000,00	58.381.750,00
TRT051033T12	HAZİNE	16/09/26	15/09/26	147.000.000,00	160.484.910,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	362.000.000,00	31.274.200,00
TRT130629T30	HAZİNE	16/09/26	15/09/26	203.000.000,00	190.064.190,00

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON					
14/09/2026 - 18/09/2026					
TRT120128T11	HAZİNE	16/09/26	15/09/26	138.000.000,00	11.922.210,00
TRT100332T15	HAZİNE	16/09/26	15/09/26	250.000.000,00	234.979.100,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	500.000.000,00	43.196.405,00
TRT100332T15	HAZİNE	16/09/26	15/09/26	250.000.000,00	234.979.100,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	225.000.000,00	220.986.795,00
TRT130629T30	HAZİNE	16/09/26	15/09/26	203.000.000,00	190.064.190,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	347.000.000,00	41.499.205,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	138.000.000,00	36.128.620,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	153.000.000,00	13.218.100,00
TRT130629T30	HAZİNE	16/09/26	15/09/26	203.000.000,00	190.064.190,00
TRT100227T13	HAZİNE	16/09/26	15/09/26	47.000.000,00	47.448.480,00
TRT100332T15	HAZİNE	16/09/26	15/09/26	250.000.000,00	234.979.100,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	47.000.000,00	6.167.190,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	198.000.000,00	17.105.780,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	258.000.000,00	22.289.345,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	242.000.000,00	237.683.510,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	47.000.000,00	6.167.190,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	670.000,00	308.785,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	469.000.000,00	449.231.885,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	131.000.000,00	125.478.420,00
TRT120929T12	HAZİNE	17/09/26	16/09/26	210.000.000,00	242.641.380,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	369.000.000,00	353.446.840,00
TRT130928T38	HAZİNE	17/09/26	16/09/26	165.000.000,00	172.381.000,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	500.000.000,00	478.925.250,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	364.000.000,00	43.504.300,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	500.000.000,00	59.758.655,00
TRT160431T19	HAZİNE	17/09/26	16/09/26	250.000.000,00	239.519.925,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	447.000.000,00	53.424.240,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	31.000.000,00	29.693.375,00
TRT151227T16	HAZİNE	17/09/26	16/09/26	359.000.000,00	237.233.075,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	269.000.000,00	257.661.790,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	53.000.000,00	9.257.790,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	123.000.000,00	10.617.440,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	136.000.000,00	133.464.245,00
TRT070329T15	HAZİNE	17/09/26	16/09/26	85.000.000,00	87.024.870,00
TRT040832T18	HAZİNE	17/09/26	16/09/26	15.000.000,00	4.481.700,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	500.000.000,00	59.758.655,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	153.000.000,00	20.062.505,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	431.000.000,00	412.833.570,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	235.000.000,00	230.618.355,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	290.000.000,00	284.592.870,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	168.000.000,00	168.072.415,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	168.000.000,00	168.072.415,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	310.000.000,00	304.219.965,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	330.000,00	363.940,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	347.000.000,00	45.501.230,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	377.000.000,00	49.435.050,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	141.000.000,00	24.629.205,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	168.000.000,00	160.918.890,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	332.000.000,00	318.006.370,00
TRT050630T11	HAZİNE	17/09/26	16/09/26	335.000.000,00	328.753.830,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	390.000.000,00	373.561.700,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	231.000.000,00	221.263.470,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	110.000.000,00	13.146.905,00
TRT040729T14	HAZİNE	17/09/26	16/09/26	69.000.000,00	66.091.690,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	347.000.000,00	29.953.265,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	332.000.000,00	332.143.095,00

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON					
14/09/2026 - 18/09/2026					
TRT120128T11	HAZİNE	17/09/26	16/09/26	153.000.000,00	13.207.060,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	332.000.000,00	332.143.095,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	81.000.000,00	81.034.910,00
TRT100730T13	HAZİNE	17/09/26	16/09/26	419.000.000,00	419.180.585,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	318.000.000,00	24.655.665,00
TRT110930T36	HAZİNE	18/09/26	17/09/26	38.000.000,00	39.934.850,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	405.000.000,00	48.373.340,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	478.000.000,00	37.061.035,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	250.000.000,00	239.288.085,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	467.000.000,00	36.208.165,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	63.000.000,00	7.524.750,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	22.000.000,00	1.705.745,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	50.000.000,00	8.728.610,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	211.000.000,00	16.359.580,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	300.000.000,00	35.832.100,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	289.000.000,00	22.407.200,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	420.000,00	418.520,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	237.000.000,00	18.375.455,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	500.000.000,00	59.720.170,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	500.000.000,00	59.720.170,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	33.000.000,00	2.558.615,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	437.000.000,00	52.195.430,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	195.000.000,00	117.574.955,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	386.000.000,00	29.927.950,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	450.000.000,00	38.811.740,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	114.000.000,00	8.838.830,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	471.000.000,00	463.125.240,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	436.000.000,00	52.075.990,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	29.000.000,00	28.515.145,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	80.000.000,00	9.555.235,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	440.000.000,00	421.147.025,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	470.000.000,00	56.136.960,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	390.000,00	388.625,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	435.000.000,00	37.518.015,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	60.000.000,00	57.429.140,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	162.000.000,00	19.349.340,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	64.000.000,00	5.519.895,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	300.000.000,00	35.832.100,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	263.000.000,00	20.391.325,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	30.000.000,00	3.583.215,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	500.000.000,00	59.720.170,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	373.000.000,00	44.551.250,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	268.000.000,00	20.778.995,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	232.000.000,00	17.987.780,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	65.000.000,00	72.206.845,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	95.000.000,00	11.346.840,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	182.000.000,00	14.111.105,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	126.000.000,00	46.829.445,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	124.000.000,00	46.086.120,00
TRT130733T17	HAZİNE	21/09/26	18/09/26	153.000.000,00	252.970.725,00
TRT020529T18	HAZİNE	21/09/26	18/09/26	275.000.000,00	151.341.610,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	440.000.000,00	37.993.175,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	390.000,00	435.305,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	190.000.000,00	22.724.310,00
TRT020529T18	HAZİNE	21/09/26	18/09/26	225.000.000,00	123.824.955,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	46.000.000,00	5.501.680,00

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON					
14/09/2026 - 18/09/2026					
TRT120128T11	HAZİNE	21/09/26	18/09/26	60.000.000,00	5.180.895,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	310.000.000,00	37.076.505,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	485.000.000,00	41.878.840,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	253.000.000,00	21.846.080,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	200.000.000,00	26.241.975,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	15.000.000,00	1.968.150,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	97.000.000,00	35.570.645,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	249.000.000,00	29.780.805,00
TRT030730T12	HAZİNE	21/09/26	18/09/26	17.000.000,00	16.473.035,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	254.000.000,00	30.378.815,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	454.000.000,00	54.299.135,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	125.000.000,00	25.354.920,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	140.000.000,00	12.088.745,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	500.000.000,00	59.800.805,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	360.000.000,00	43.056.580,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	45.000.000,00	5.382.080,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	247.000.000,00	21.327.990,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	410.000.000,00	49.036.660,00
TRT131027T36	HAZİNE	21/09/26	18/09/26	250.000.000,00	223.280.795,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	255.000.000,00	30.498.415,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	354.000.000,00	42.338.975,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	83.000.000,00	10.890.420,00
TRT130733T17	HAZİNE	21/09/26	18/09/26	153.000.000,00	252.970.725,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	200.000.000,00	26.241.975,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	97.000.000,00	35.570.645,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	146.000.000,00	17.461.840,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	125.000.000,00	25.354.920,00
TRT131027T36	HAZİNE	21/09/26	18/09/26	250.000.000,00	223.280.795,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	246.000.000,00	29.422.000,00
TRT131027T36	HAZİNE	21/09/26	18/09/26	250.000.000,00	223.280.795,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	310.000.000,00	37.076.505,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	490.000.000,00	58.604.790,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	190.000.000,00	22.724.310,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	455.000.000,00	54.418.735,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	210.000.000,00	25.116.345,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	290.000.000,00	34.684.470,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	245.000.000,00	29.302.400,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	110.000.000,00	13.156.185,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	390.000.000,00	46.644.630,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	10.000.000,00	1.196.025,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	90.000.000,00	10.764.150,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	453.000.000,00	39.115.700,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	47.000.000,00	4.058.370,00
T.REPO				Toplamı:	51451500000,0 18370904180,00
					0
					51451500000,0 18370904180,00
					0