

UPP ARALIK 2022 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 UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	183,157,763.67
F. KATILMA PAYI SAYISI	:	108,604,775.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.686461
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.658523
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.68%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.66%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	19.66%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	37.49%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	32.97%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	1.89%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.27%
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	:	27.38%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	13.52%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.24%
Repo	:	36.32%

I. PORTFÖYÜN ORTALAMA VADESİ	:	44.40
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	581,371,196.12
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	648,879,771.03

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			

C) DEVLET TAHVİLİ VE BONOLAR**D) BANKA BONOLARI****E) FİNANSMAN BONOLARI**

TRFAIGY22315	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	5,000,000.00	4,831,754.16	2.63%
TRFAKYB32329	AKTIF YATIRIM BANKASI A.Ş.	5,000,000.00	4,749,918.13	2.59%
TRFAYGZ62315	AYGAZ A.Ş.	3,500,000.00	3,555,822.97	1.94%
TRFCGDF12312	Çağdaş Faktoring A.Ş.	2,000,000.00	1,985,025.27	1.08%
TRFCGDF22329	Çağdaş Faktoring A.Ş.	4,000,000.00	3,856,993.59	2.10%
TRFCGDF42327	Çağdaş Faktoring A.Ş.	3,000,000.00	2,791,629.95	1.52%
TRFDBNK12328	Doğan Yatırım Bankası A.Ş.	3,000,000.00	2,968,984.92	1.62%
TRFEKOF22316	Eko Faktoring A.Ş.	2,000,000.00	1,945,198.69	1.06%
TRFEKOF22324	Eko Faktoring A.Ş.	2,000,000.00	1,929,533.78	1.05%
TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3,000,000.00	2,826,027.21	1.54%
TRFERTT42319	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	1,660,000.00	1,527,977.33	0.83%
TRFFIBA22323	FİBABANK A.Ş.	3,000,000.00	2,907,740.05	1.59%
TRFFNYM22346	QNB Finansinvest	2,000,000.00	1,957,541.53	1.07%
TRFFSDT32319	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	4,000,000.00	3,804,893.30	2.07%
TRFFSDT42318	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	3,000,000.00	2,779,619.00	1.52%
TRFHALK32323	Halk Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,915,856.40	1.04%
TRFHDAK52310	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,000,000.00	3,062,733.76	1.67%
TRFKNTF22324	KENT FAKTORİNG A.Ş.	2,000,000.00	1,918,811.36	1.05%
TRFLDFK12315	LİDER FAKTORİNG A.Ş.	1,000,000.00	993,234.05	0.54%
TRFLDFK22314	LİDER FAKTORİNG A.Ş.	2,000,000.00	1,929,568.45	1.05%
TRFMLPC42319	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	1,400,000.00	1,458,344.45	0.80%
TRFOSMK12313	Osmanlı Yatırım Menkul Değerler A.Ş.	1,000,000.00	995,269.93	0.54%
TRFOSMK32311	Osmanlı Yatırım Menkul Değerler A.Ş.	1,000,000.00	957,904.89	0.52%
TRFOSMK32329	Osmanlı Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,896,024.73	1.03%
TRFPHCM12344	PhillipCapital Menkul Değerler A.Ş.	4,000,000.00	3,990,996.79	2.18%
TRFPHCM22327	PhillipCapital Menkul Değerler A.Ş.	2,000,000.00	1,935,163.29	1.06%
TRFPHCM22335	PhillipCapital Menkul Değerler A.Ş.	1,000,000.00	961,996.62	0.52%
TRFPNST42316	PINAR SUT MAMULLERİ SANAYİ A.Ş.	3,000,000.00	3,178,186.15	1.73%
TRFPNST62314	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,041,194.93	1.11%
TRFSUMF42317	Sümer Faktoring A.Ş.	2,000,000.00	1,840,758.40	1.00%
TRFTAMF42317	Tam Finans Faktoring A.Ş.	1,000,000.00	936,997.99	0.51%
TRFTCEL52317	TURKCELL İLETİŞİM HİZ. A.Ş.	4,000,000.00	4,106,860.56	2.24%
TRFTPFC12335	CREDITWEST FAKTORİNG	2,000,000.00	1,983,525.72	1.08%
TRFTPFC32317	CREDITWEST FAKTORİNG A.Ş.	2,000,000.00	1,900,405.62	1.04%
TRFULFK22318	Ulusal Faktoring	1,000,000.00	964,766.89	0.53%
TRFULFK32325	Ulusal Faktoring	2,000,000.00	1,908,584.89	1.04%
TRFULFK32341	Ulusal Faktoring	2,000,000.00	1,880,268.68	1.03%
TRFUNCO22313	Ünlü Yatırım Holding A.Ş.	710,000.00	741,058.03	0.40%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	2,000,000.00	2,045,912.17	1.12%
TRFYAKF32312	YAPI KREDİ FAKTORİNG A.Ş.	2,000,000.00	1,924,045.21	1.05%
TRFYAKF32338	YAPI KREDİ FAKTORİNG A.Ş.	2,000,000.00	1,907,084.19	1.04%

TRFZORN22310	ZORLU ENERJİ ELEKTRİK TÜKETİMİ	3,000,000.00	3,238,883.00	1.77%
TOPLAM:		99,270,000.00	97,033,097.01	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDHVKA32319	Toprak Mahsulleri Ofisi A.Ş.	2,000,000.00	2,058,498.90	1.12%
TRDYVKS42315	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	2,000,000.00	2,110,210.86	1.15%
TOPLAM:		4,000,000.00	4,168,709.76	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<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 ENDEKSLİ TAHVİLLER</u>				
<u>T) DİĞER</u>				
BPP-02.01.2023		194,161.84	194,161.84	0.11%
BPP-02.01.2023		700,586.85	700,586.85	0.38%
Vadeli Mevduat TL - Vakıfbank-31.01.2023	Vakıfbank	1,021,917.81	1,024,182.22	0.56%
Vadeli Mevduat TL - Vakıfbank-06.01.2023	Vakıfbank	1,023,506.85	1,043,892.07	0.57%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-09.01.2023	Ziraat Bankası A.Ş.	2,600,000.00	2,644,347.91	1.44%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.- 20.01.2023	Türk Ekonomi Bankası A.Ş.	3,055,232.88	3,082,613.95	1.68%
Vadeli Mevduat TL -Akbank T.A.Ş.-13.01.2023	Akbank T.A.Ş.	3,057,863.01	3,096,440.81	1.69%
Vadeli Mevduat TL -Akbank T.A.Ş.-17.01.2023	Akbank T.A.Ş.	3,057,863.01	3,090,466.54	1.69%
Vadeli Mevduat TL - Vakıfbank-24.01.2023	Vakıfbank	3,063,123.29	3,085,187.09	1.68%
Vadeli Mevduat TL - Vakıfbank-30.01.2023	Vakıfbank	4,234,112.25	4,252,372.03	2.32%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-09.01.2023	Garanti Bankası A.Ş.	5,000,000.00	5,078,192.17	2.77%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-09.01.2023	Yapı Kredi Bank A.Ş.	5,000,000.00	5,090,405.48	2.78%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-16.01.2023	Garanti Bankası A.Ş.	5,087,671.23	5,148,745.76	2.81%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-16.01.2023	Yapı Kredi Bank A.Ş.	5,094,246.58	5,160,934.26	2.81%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.- 13.01.2023	Türk Ekonomi Bankası A.Ş.	5,107,123.29	5,173,013.85	2.82%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-06.01.2023	Ziraat Bankası A.Ş.	7,158,219.18	7,289,836.90	3.98%
REPO TRT100124T17	Hazine ve Maliye Bakanlığı	27,022,635.62	27,022,635.62	14.74%
TOPLAM:		81,478,263.69	82,178,015.34	

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	183,379,822.11	100.12%
B. HAZIR DEĞERLER	10,920.56	0.01%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	232,979.00	-0.13%
FON TOPLAM DEĞERİ	183,157,763.67	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	192,938.71

370002 Denetim Ücreti	3,832.65
3700031 SGMK Tahvil Borsa Payı	368.37
3700032 O/N RRP Tahvil Borsa Payı	23,880.15
370005 Vergi, Resim ve Harçlar	87.30
370006 Saklama Giderleri	2,635.00
370008 Banka Masrafları	1,065.75
3700142 BİST Endeks K. Öltücü Kullanım bedeli	464.00
370015 Takasbank Para Piyasası Komisyonu	319.08
370021 Ödenen SPK Kayda Alma Ücreti	4,236.02
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	491.07
TOPLAM:	230,318.10

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>İtfa Tarihi</u>	<u>Nominal</u>
TRFCGDA2215	02-Ara-22	2,000,000.00
TRFULKA2225	16-Ara-22	2,000,000.00
TRFSUMFA2234	15-Ara-22	2,000,000.00
TRFOSMKA2219	14-Ara-22	2,000,000.00
TRFATAYA2212	13-Ara-22	2,100,000.00
TRFSKFA2212	02-Ara-22	2,000,000.00
TRFULKA2217	02-Ara-22	2,000,000.00
TRFSUMFA2218	05-Ara-22	2,000,000.00
TRFTBFA2213	16-Ara-22	1,700,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Ara-22	02-Ara-22	113,000.00	113,041.79
Takasbank Para Piyasası	TRY	02-Ara-22	05-Ara-22	20,000.00	20,016.52
Takasbank Para Piyasası	TRY	05-Ara-22	06-Ara-22	477,000.00	477,094.75
Takasbank Para Piyasası	TRY	06-Ara-22	07-Ara-22	493,000.00	493,135.07
Takasbank Para Piyasası	TRY	07-Ara-22	08-Ara-22	838,000.00	838,233.03
Takasbank Para Piyasası	TRY	08-Ara-22	09-Ara-22	642,000.00	642,167.10
Takasbank Para Piyasası	TRY	09-Ara-22	12-Ara-22	948,000.00	948,950.60
Takasbank Para Piyasası	TRY	12-Ara-22	13-Ara-22	610,000.00	610,185.51
Takasbank Para Piyasası	TRY	13-Ara-22	14-Ara-22	885,000.00	885,259.44
Takasbank Para Piyasası	TRY	14-Ara-22	15-Ara-22	732,000.00	732,214.59
Takasbank Para Piyasası	TRY	15-Ara-22	16-Ara-22	684,000.00	684,205.20
Takasbank Para Piyasası	TRY	16-Ara-22	19-Ara-22	894,000.00	894,808.27
Takasbank Para Piyasası	TRY	19-Ara-22	20-Ara-22	562,000.00	562,167.06
Takasbank Para Piyasası	TRY	20-Ara-22	21-Ara-22	556,000.00	556,171.37
Takasbank Para Piyasası	TRY	21-Ara-22	22-Ara-22	192,000.00	192,061.28
Takasbank Para Piyasası	TRY	22-Ara-22	23-Ara-22	157,000.00	157,035.92
Takasbank Para Piyasası	TRY	23-Ara-22	26-Ara-22	102,000.00	102,102.70
Takasbank Para Piyasası	TRY	26-Ara-22	27-Ara-22	949,000.00	949,339.30
Takasbank Para Piyasası	TRY	27-Ara-22	28-Ara-22	489,000.00	489,173.49
Takasbank Para Piyasası	TRY	28-Ara-22	29-Ara-22	878,000.00	878,289.86
Takasbank Para Piyasası	TRY	29-Ara-22	30-Ara-22	37,000.00	37,010.49
Takasbank Para Piyasası	TRY	30-Ara-22	02-Oca-23	194,000.00	194,161.84
Takasbank Para Piyasası	TRY	30-Ara-22	02-Oca-23	700,000.00	700,586.85
TOPLAM:				12,152,000.00	12,157,412.03

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	01-Ara-22	02-Ara-22	10,057,678.00	10,061,811.29
Mevduat	TRY Mevduat	02-Ara-22	05-Ara-22	10,061,811.29	10,074,216.26
Mevduat	TRY Mevduat	05-Ara-22	06-Oca-23	1,023,506.85	1,046,837.20

Mevduat	TRY Mevduat	05-Ara-22	06-Oca-23	7,158,219.18	7,308,835.96
Mevduat	TRY Mevduat	05-Ara-22	06-Ara-22	10,074,216.26	10,078,356.35
Mevduat	TRY Mevduat	06-Ara-22	09-Oca-23	5,000,000.00	5,114,109.59
Mevduat	TRY Mevduat	06-Ara-22	07-Ara-22	10,078,356.53	10,082,498.32
Mevduat	TRY Mevduat	07-Ara-22	09-Oca-23	2,600,000.00	2,656,416.44
Mevduat	TRY Mevduat	07-Ara-22	09-Oca-23	5,000,000.00	5,099,452.05
Mevduat	TRY Mevduat	07-Ara-22	08-Ara-22	10,082,498.14	10,086,641.63
Mevduat	TRY Mevduat	08-Ara-22	09-Ara-22	10,086,641.63	10,090,786.83
Mevduat	TRY Mevduat	09-Ara-22	12-Ara-22	10,090,786.82	10,103,227.52
Mevduat	TRY Mevduat	12-Ara-22	13-Oca-23	3,057,863.01	3,116,842.07
Mevduat	TRY Mevduat	12-Ara-22	13-Oca-23	5,107,123.29	5,207,866.54
Mevduat	TRY Mevduat	12-Ara-22	13-Ara-22	10,103,227.52	10,107,379.53
Mevduat	TRY Mevduat	13-Ara-22	16-Oca-23	5,087,671.23	5,191,933.64
Mevduat	TRY Mevduat	13-Ara-22	16-Oca-23	5,094,246.58	5,208,134.39
Mevduat	TRY Mevduat	13-Ara-22	14-Ara-22	10,107,379.53	10,111,533.25
Mevduat	TRY Mevduat	14-Ara-22	15-Ara-22	10,111,533.25	10,115,688.67
Mevduat	TRY Mevduat	15-Ara-22	16-Ara-22	10,115,688.67	10,119,845.80
Mevduat	TRY Mevduat	16-Ara-22	17-Oca-23	3,057,863.01	3,119,522.93
Mevduat	TRY Mevduat	16-Ara-22	19-Ara-22	10,119,845.80	10,132,322.32
Mevduat	TRY Mevduat	19-Ara-22	20-Oca-23	3,055,232.88	3,118,179.05
Mevduat	TRY Mevduat	19-Ara-22	20-Ara-22	10,132,322.32	10,136,486.29
Mevduat	TRY Mevduat	20-Ara-22	21-Ara-22	10,136,486.29	10,140,651.97
Mevduat	TRY Mevduat	21-Ara-22	22-Ara-22	10,140,651.97	10,144,819.36
Mevduat	TRY Mevduat	22-Ara-22	23-Ara-22	10,144,819.36	10,148,988.46
Mevduat	TRY Mevduat	23-Ara-22	24-Oca-23	3,063,123.29	3,134,288.46
Mevduat	TRY Mevduat	23-Ara-22	26-Ara-22	10,148,988.46	10,161,500.91
Mevduat	TRY Mevduat	26-Ara-22	27-Ara-22	10,161,500.91	10,165,676.87
Mevduat	TRY Mevduat	27-Ara-22	30-Oca-23	4,234,112.25	4,338,631.02
Mevduat	TRY Mevduat	27-Ara-22	28-Ara-22	10,165,676.87	10,169,854.55
Mevduat	TRY Mevduat	30-Ara-22	31-Oca-23	1,021,917.81	1,046,331.85
TOPLAM:				245,680,989.00	246,939,667.37
Finansman Bonosu	TRAPETKM91E0	02-Ara-22	05-Ara-22	670,766.00	12,000,000.00
Finansman Bonosu	TRAPETKM91E0	07-Ara-22	08-Ara-22	487,013.00	9,000,000.00
Finansman Bonosu	TRETTLK00013	14-Ara-22	15-Ara-22	1,168,225.00	25,000,000.00
Finansman Bonosu	TRASISEW91Q3	15-Ara-22	16-Ara-22	669,976.00	27,000,000.00
Finansman Bonosu	TRETTLK00013	15-Ara-22	16-Ara-22	480,770.00	10,000,000.00
Finansman Bonosu	TRAOTOSN91H6	21-Ara-22	22-Ara-22	28,689.00	14,000,000.00
TOPLAM:				3,505,439.00	97,000,000.00
Ters Repo	TRATCELL91M1	01-Ara-22	02-Ara-22	778,547.00	27,000,000.00
Ters Repo	TRAYKBNK91N6	01-Ara-22	02-Ara-22	3,073,090.00	37,000,000.00
Ters Repo	TRAGARAN91N1	01-Ara-22	02-Ara-22	556,380.00	15,000,000.00
Ters Repo	TRT290125T15	01-Ara-22	02-Ara-22	3,964,020.00	14,000,000.00
Ters Repo	TRT290125T15	01-Ara-22	02-Ara-22	5,946,020.00	21,000,000.00

Ters Repo	TRAYKBNK91N6	02-Ara-22	05-Ara-22	3,404,256.00	40,000,000.00
Ters Repo	TRT140126T11	02-Ara-22	05-Ara-22	7,450,205.00	45,000,000.00
Ters Repo	TRT160425T17	02-Ara-22	05-Ara-22	875,980.00	5,000,000.00
Ters Repo	TRT160425T17	02-Ara-22	05-Ara-22	875,980.00	5,000,000.00
Ters Repo	TRT160425T17	05-Ara-22	06-Ara-22	1,746,920.00	10,000,000.00
Ters Repo	TRT290125T15	05-Ara-22	06-Ara-22	11,295,600.00	40,000,000.00
Ters Repo	TRT020823T11	05-Ara-22	06-Ara-22	6,923,545.00	40,000,000.00
Ters Repo	TRT100124T17	05-Ara-22	06-Ara-22	7,091,445.00	24,000,000.00
Ters Repo	TRT160425T17	05-Ara-22	06-Ara-22	1,746,920.00	10,000,000.00
Ters Repo	TRT020823T11	06-Ara-22	07-Ara-22	8,132,535.00	47,000,000.00
Ters Repo	TRT110232T15	06-Ara-22	07-Ara-22	945,230.00	2,000,000.00
Ters Repo	TRT280628T18	06-Ara-22	07-Ara-22	9,794,125.00	43,000,000.00
Ters Repo	TRT290125T15	06-Ara-22	07-Ara-22	1,405,465.00	5,000,000.00
Ters Repo	TRT140126T11	07-Ara-22	08-Ara-22	8,076,010.00	49,000,000.00
Ters Repo	TRT160425T17	07-Ara-22	08-Ara-22	175,895.00	1,000,000.00
Ters Repo	TRT160425T17	07-Ara-22	08-Ara-22	175,895.00	1,000,000.00
Ters Repo	TRT290125T15	07-Ara-22	08-Ara-22	3,948,170.00	14,000,000.00
Ters Repo	TRT140126T11	08-Ara-22	09-Ara-22	4,611,170.00	28,000,000.00
Ters Repo	TRT120325T12	08-Ara-22	09-Ara-22	28,987,395.00	28,000,000.00
Ters Repo	TRT140126T11	08-Ara-22	09-Ara-22	3,623,065.00	22,000,000.00
Ters Repo	TRT070727T13	09-Ara-22	12-Ara-22	432,065.00	2,000,000.00
Ters Repo	TRT070727T13	09-Ara-22	12-Ara-22	1,080,160.00	5,000,000.00
Ters Repo	TRT140126T11	09-Ara-22	12-Ara-22	7,902,585.00	48,000,000.00
Ters Repo	TRT140126T11	12-Ara-22	13-Ara-22	4,268,420.00	26,000,000.00
Ters Repo	TRT070727T13	12-Ara-22	13-Ara-22	5,166,710.00	24,000,000.00
Ters Repo	TRT100124T17	12-Ara-22	13-Ara-22	5,002,920.00	17,000,000.00
Ters Repo	TRT180625T13	13-Ara-22	14-Ara-22	972,485.00	3,000,000.00
Ters Repo	TRT180625T13	13-Ara-22	14-Ara-22	6,159,070.00	19,000,000.00
Ters Repo	TRT180625T13	13-Ara-22	14-Ara-22	10,049,010.00	31,000,000.00
Ters Repo	TRAICTR91N2	14-Ara-22	15-Ara-22	255,755.00	3,000,000.00
Ters Repo	TRT140126T11	14-Ara-22	15-Ara-22	5,736,945.00	35,000,000.00
Ters Repo	TRAYKBNK91N6	15-Ara-22	16-Ara-22	1,687,764.00	20,000,000.00
Ters Repo	TRT110232T15	15-Ara-22	16-Ara-22	466,490.00	1,000,000.00
Ters Repo	TRT110232T15	15-Ara-22	16-Ara-22	466,490.00	1,000,000.00
Ters Repo	TRT280531T14	15-Ara-22	16-Ara-22	14,747,930.00	49,000,000.00
Ters Repo	TRT280628T18	16-Ara-22	19-Ara-22	8,496,505.00	39,000,000.00
Ters Repo	TRT280628T18	16-Ara-22	19-Ara-22	8,496,505.00	39,000,000.00
Ters Repo	TRT030523T13	16-Ara-22	19-Ara-22	2,023,020.00	11,000,000.00
Ters Repo	TRT110232T15	16-Ara-22	19-Ara-22	2,331,260.00	5,000,000.00
Ters Repo	TRT180924T11	19-Ara-22	20-Ara-22	180,140.00	1,000,000.00
Ters Repo	TRT180924T11	19-Ara-22	20-Ara-22	180,140.00	1,000,000.00
Ters Repo	TRT180924T11	19-Ara-22	20-Ara-22	180,140.00	1,000,000.00

Ters Repo	TRASAHOL91Q5		19-Ara-22	20-Ara-22	584,511.00	24,000,000.00
Ters Repo	TRT140126T11		19-Ara-22	20-Ara-22	1,796,040.00	11,000,000.00
Ters Repo	TRT140126T11		19-Ara-22	20-Ara-22	8,000,540.00	49,000,000.00
Ters Repo	TRT140126T11		19-Ara-22	20-Ara-22	8,000,540.00	49,000,000.00
Ters Repo	TRT100124T17		20-Ara-22	21-Ara-22	7,739,285.00	25,000,000.00
Ters Repo	TRT140126T11		20-Ara-22	21-Ara-22	7,994,345.00	49,000,000.00
Ters Repo	TRT210235T10		20-Ara-22	21-Ara-22	681,250.00	1,000,000.00
Ters Repo	TRT210235T10		20-Ara-22	21-Ara-22	681,250.00	1,000,000.00
Ters Repo	TRASAHOL91Q5		20-Ara-22	21-Ara-22	653,437.00	27,000,000.00
Ters Repo	TRT030523T13		20-Ara-22	21-Ara-22	183,705.00	1,000,000.00
Ters Repo	TRT030523T13		20-Ara-22	21-Ara-22	183,705.00	1,000,000.00
Ters Repo	TRT030523T13		21-Ara-22	22-Ara-22	1,836,745.00	10,000,000.00
Ters Repo	TRT180924T11		21-Ara-22	22-Ara-22	1,259,035.00	7,000,000.00
Ters Repo	TRT280628T18		21-Ara-22	22-Ara-22	8,701,060.00	40,000,000.00
Ters Repo	TRASAHOL91Q5		21-Ara-22	22-Ara-22	533,891.00	23,000,000.00
Ters Repo	TRATCELL91M1		21-Ara-22	22-Ara-22	471,176.00	17,000,000.00
Ters Repo	TRT190826T19		22-Ara-22	23-Ara-22	30,012,415.00	28,000,000.00
Ters Repo	TRAGUBRF91E2		22-Ara-22	23-Ara-22	77,394.00	19,000,000.00
Ters Repo	TRATCELL91M1		22-Ara-22	23-Ara-22	596,931.00	21,000,000.00
Ters Repo	TRT190826T19		22-Ara-22	23-Ara-22	18,221,825.00	17,000,000.00
Ters Repo	TRT070727T13		23-Ara-22	26-Ara-22	5,326,130.00	25,000,000.00
Ters Repo	TRT280628T18		23-Ara-22	26-Ara-22	3,040,920.00	14,000,000.00
Ters Repo	TRT280628T18		23-Ara-22	26-Ara-22	4,344,170.00	20,000,000.00
Ters Repo	TRT280628T18		23-Ara-22	26-Ara-22	6,516,250.00	30,000,000.00
Ters Repo	TRT140126T11		26-Ara-22	27-Ara-22	168,850.00	1,000,000.00
Ters Repo	TRT140126T11		26-Ara-22	27-Ara-22	8,104,725.00	48,000,000.00
Ters Repo	TRAVESTL91H6		26-Ara-22	27-Ara-22	382,776.00	28,000,000.00
Ters Repo	TRAVESTL91H6		27-Ara-22	28-Ara-22	392,983.00	28,000,000.00
Ters Repo	TRT020823T11		27-Ara-22	28-Ara-22	6,232,150.00	35,000,000.00
Ters Repo	TRT160425T17		27-Ara-22	28-Ara-22	2,484,660.00	14,000,000.00
Ters Repo	TRT070727T13		28-Ara-22	29-Ara-22	2,542,730.00	12,000,000.00
Ters Repo	TRAYKBNK91N6		28-Ara-22	29-Ara-22	2,313,625.00	27,000,000.00
Ters Repo	TRT100124T17		29-Ara-22	30-Ara-22	6,152,505.00	20,000,000.00
Ters Repo	TRT120325T12		29-Ara-22	30-Ara-22	8,143,320.00	8,000,000.00
Ters Repo	TRT100124T17		30-Ara-22	02-Oca-23	8,304,795.00	27,000,000.00
TOPLAM:					374,546,041.00	1,711,000,000.00
Finansman Bonusu	TRFPHCM22327	PhillipCapital Menkul Değerler A.Ş.	01-Ara-22	01-Ara-22	2,000,000.00	1,890,340.00
Finansman Bonusu	TRFVEST52312	VESTEL BEYAZ EŞYA SANAYI VE TICARET A.Ş	02-Ara-22	02-Ara-22	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFKNTF22324	KENT FAKTORİNG A.Ş.	02-Ara-22	02-Ara-22	2,000,000.00	1,872,860.00
Finansman Bonusu	TRFULFK32325	Ulusal Faktoring	02-Ara-22	02-Ara-22	2,000,000.00	1,862,240.00
Finansman Bonusu	TRFPNST62314	PINAR SUT MAMULLERİ SANAYİ A.Ş	06-Ara-22	06-Ara-22	2,000,000.00	2,000,000.00

Finansman Bonosu	TRFPHCM22335	PhillipCapital Menkul Değerler A.Ş.	07-Ara-22	07-Ara-22	1,000,000.00	943,540.00
Finansman Bonosu	TRFHDAK52310	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08-Ara-22	08-Ara-22	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFAYGZ62315	AYGAZ A.Ş.	09-Ara-22	09-Ara-22	3,500,000.00	3,500,000.00
Finansman Bonosu	TRFYAKF32312	YAPI KREDİ FAKTORİNG A.Ş.	13-Ara-22	13-Ara-22	2,000,000.00	1,901,260.00
Finansman Bonosu	TRFOSMK32329	Osmanlı Yatırım Menkul Değerler A.Ş.	14-Ara-22	14-Ara-22	2,000,000.00	1,869,500.00
Finansman Bonosu	TRFTPFC32317	CREDITWEST FAKTORİNG A.Ş.	14-Ara-22	14-Ara-22	2,000,000.00	1,866,540.00
Finansman Bonosu	TRFSUMF42317	Sümer Faktoring A.Ş.	15-Ara-22	15-Ara-22	2,000,000.00	1,813,740.00
Finansman Bonosu	TRFULFK32341	Ulusal Faktoring	16-Ara-22	16-Ara-22	2,000,000.00	1,855,140.00
Finansman Bonosu	TRFTAMF42317	Tam Finans Faktoring A.Ş.	21-Ara-22	21-Ara-22	1,000,000.00	921,950.00
Finansman Bonosu	TRFFSDT42318	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	21-Ara-22	21-Ara-22	3,000,000.00	2,754,780.00
Finansman Bonosu	TRFFNYM22346	QNB Finansinvest	22-Ara-22	22-Ara-22	2,000,000.00	1,945,420.00
Finansman Bonosu	TRFAKYB32329	AKTİFBANK	23-Ara-22	23-Ara-22	5,000,000.00	4,720,488.86
Finansman Bonosu	TRFYAKF32338	YAPI KREDİ FAKTORİNG A.Ş.	26-Ara-22	26-Ara-22	2,000,000.00	1,899,260.00
Finansman Bonosu	TRFHALK32323	Halk Yatırım Menkul Değerler A.Ş.	27-Ara-22	27-Ara-22	2,000,000.00	1,909,100.00
Finansman Bonosu	TRFERTT42319	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	27-Ara-22	27-Ara-22	1,660,000.00	1,519,829.60
Finansman Bonosu	TRFCGDF42327	Çağdaş Faktoring A.Ş.	28-Ara-22	28-Ara-22	3,000,000.00	2,780,610.00
TOPLAM:					47,160,000.00	44,826,598.46