

# UPP EYLÜL 2022 PORTFÖY DAĞILIM RAPORU

## 1- FONU TANITICI BİLGİLER

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| A. FONUN ADI                      | : UPP-Ünlü Portföy Para Piyasası 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 | : 135,126,173.39                      |
| F. KATILMA PAYI SAYISI            | : 84,069,812.00                       |
| G. FONUN KURULUŞ TARİHİ           | : 10.07.2019                          |
| H. FONUN SÜRESİ                   | : SÜRESİZ                             |

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |            |
|--------------------------------------------------------|------------|
| A. AY SONU KATILMA PAYI FİYATI                         | : 1.607309 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : 1.583517 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : 1.50%    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : 14.05%   |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : 19.15%   |
| 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             | : 32.13% |
| Banka Bonosu                 | : 0.00%  |
| Hazine Bonosu                | : 0.00%  |
| Devlet Tahvili Repo          | : 59.43% |
| Hazine Bonosu Repo           | : 0.00%  |
| Kuponlar Repo                | : 0.00%  |
| Varlığa Dayalı Menkuller     | : 0.00%  |
| Kira Sertifikaları           | : 5.58%  |
| Katılma Hesabı               | : 0.00%  |
| Katılma Belgesi              | : 0.00%  |
| GOS                          | : 0.00%  |
| GES                          | : 0.00%  |
| Takasbank Para Piyasası      | : 0.46%  |
| 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            | : 2.40%  |
| Vadeli Mevduat Döviz         | : 0.00%  |

G. AYLIK ORTALAMA TEDAVÜL ORANI : 9.33%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Sabit Getirili Menkul Kıymet | : 0.00%  |
| Takasbank Para Piyasası      | : 0.45%  |
| Repo                         | : 60.57% |

|                                                           |   |                |  |
|-----------------------------------------------------------|---|----------------|--|
| I. PORTFÖYÜN ORATALAMA VADESİ                             | : | 26.58          |  |
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 441,017,604.73 |  |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 449,631,682.30 |  |

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                            | <u>İhracçı</u>                                                  | <u>Nominal Değeri</u> | <u>Rayıç Değeri</u>  | <u>%</u> |
|--------------------------------------------|-----------------------------------------------------------------|-----------------------|----------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b>           |                                                                 |                       |                      |          |
| <b><u>B) VARANTLAR</u></b>                 |                                                                 |                       |                      |          |
| <b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b> |                                                                 |                       |                      |          |
| <b><u>D) BANKA BONOLARI</u></b>            |                                                                 |                       |                      |          |
| <b><u>E) FİNANSMAN BONOLARI</u></b>        |                                                                 |                       |                      |          |
| TRFAIGY22315                               | AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.                         | 5,000,000.00          | 4,515,414.60         | 3.34%    |
| TRFALNFE2214                               | Alternatifbank A.Ş.                                             | 1,000,000.00          | 999,283.85           | 0.74%    |
| TRFATAYA2212                               | Ata Gayrimenkul Yatırım Ortaklığı A.Ş.                          | 2,100,000.00          | 2,130,283.73         | 1.57%    |
| TRFCGDFA2215                               | Çağdaş Faktoring A.Ş.                                           | 2,000,000.00          | 1,909,435.30         | 1.41%    |
| TRFCGDFK2221                               | Çağdaş Faktoring A.Ş.                                           | 2,000,000.00          | 1,936,188.36         | 1.43%    |
| TRFDBNKE2216                               | Doğan Yatırım Bankası A.Ş.                                      | 2,000,000.00          | 1,996,816.20         | 1.48%    |
| TRFEKOFK2220                               | Eko Faktoring A.Ş.                                              | 2,000,000.00          | 1,933,223.72         | 1.43%    |
| TRFLDFKK2216                               | LİDER FAKTORİNG A.Ş.                                            | 1,500,000.00          | 1,453,585.58         | 1.07%    |
| TRFOSMKA2219                               | Osmanlı Yatırım Menkul Değerler A.Ş.                            | 2,000,000.00          | 1,903,034.59         | 1.41%    |
| TRFOSMKE2215                               | Osmanlı Yatırım Menkul Değerler A.Ş.                            | 1,000,000.00          | 994,428.53           | 0.74%    |
| TRFOSMKK2217                               | Osmanlı Yatırım Menkul Değerler A.Ş.                            | 1,000,000.00          | 960,032.90           | 0.71%    |
| TRFPASHE2213                               | Pasha Yatırım Bankası A.Ş.                                      | 1,000,000.00          | 997,815.62           | 0.74%    |
| TRFSKFAK2212                               | Şeker Finansal Kiralama A.Ş.                                    | 2,000,000.00          | 1,924,656.57         | 1.42%    |
| TRFSKFKE2234                               | Şeker Finansal Kiralama A.Ş.                                    | 3,000,000.00          | 2,957,673.17         | 2.19%    |
| TRFSUMFA2218                               | Sümer Faktoring A.Ş.                                            | 2,000,000.00          | 1,903,230.18         | 1.41%    |
| TRFSUMFA2234                               | Sümer Faktoring A.Ş.                                            | 2,000,000.00          | 1,888,438.24         | 1.40%    |
| TRFTAMFA2211                               | Tam Finans Faktoring A.Ş.                                       | 3,000,000.00          | 2,879,461.65         | 2.13%    |
| TRFTAMFE2217                               | Tam Finans Faktoring A.Ş.                                       | 1,000,000.00          | 1,000,000.00         | 0.74%    |
| TRFTBTFA2213                               | TEB Finansman A.Ş.                                              | 1,700,000.00          | 1,837,106.33         | 1.36%    |
| TRFTPFA2224                                | CREDITWEST FAKTORİNG A.Ş.                                       | 2,000,000.00          | 1,913,595.07         | 1.41%    |
| TRFULFKA2217                               | Ulusal Faktoring                                                | 2,000,000.00          | 1,909,807.63         | 1.41%    |
| TRFULFKA2225                               | Ulusal Faktoring                                                | 2,000,000.00          | 1,902,008.53         | 1.41%    |
| TRFULFKK2215                               | Ulusal Faktoring                                                | 2,000,000.00          | 1,956,982.91         | 1.45%    |
| TRFUNCOK2212                               | ÜNLÜ MENKUL DEĞERLER A.Ş.                                       | 735,000.00            | 748,911.00           | 0.55%    |
| TRFYAKFE2212                               | YAPI KREDİ FAKTORİNG A.Ş.                                       | 1,000,000.00          | 998,678.42           | 0.74%    |
| <b>TOPLAM:</b>                             |                                                                 | <b>47,035,000.00</b>  | <b>45,550,092.68</b> |          |
| <b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>    |                                                                 |                       |                      |          |
| <b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b> |                                                                 |                       |                      |          |
| <b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>  |                                                                 |                       |                      |          |
| <b><u>I) KİRA SERTİFİKALARI</u></b>        |                                                                 |                       |                      |          |
| TRDEMVKKA2234                              | TF Varlık Kiralama                                              | 2,500,000.00          | 2,712,912.95         | 2.01%    |
| TRDYVKSK2216                               | Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.) | 5,000,000.00          | 5,476,388.33         | 4.05%    |
| <b>TOPLAM:</b>                             |                                                                 | <b>7,500,000.00</b>   | <b>8,189,301.27</b>  |          |

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

**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 ENDEKSLİ TAHVİLLER**

**T) DİĞER**

|                                    |                            |                      |                      |        |
|------------------------------------|----------------------------|----------------------|----------------------|--------|
| BPP-03.10.2022                     |                            | 616,934.13           | 616,934.13           | 0.46%  |
| Vadeli Mevduat TL - Vakıfbank      |                            | 1,800,000.00         | 1,809,560.46         | 1.34%  |
| Vakıfbank-25.10.2022               |                            |                      |                      |        |
| Vadeli Mevduat TL - Vakıfbank      |                            | 4,000,000.00         | 4,024,568.02         | 2.97%  |
| Vakıfbank-24.10.2022               |                            |                      |                      |        |
| Vadeli Mevduat TL -İş Bankası A.Ş. |                            | 5,000,000.00         | 5,025,202.45         | 3.71%  |
| Bankası A.Ş.-25.10.2022            |                            |                      |                      |        |
| REPO TRT180123T10                  | Hazine ve Maliye Bakanlığı | 16,016,846.03        | 16,016,846.03        | 11.84% |
| REPO TRT261022T10                  | Hazine ve Maliye Bakanlığı | 15,015,780.82        | 15,015,780.82        | 11.10% |
| REPO TRT140126T11                  | Hazine ve Maliye Bakanlığı | 20,021,041.10        | 20,021,041.10        | 14.80% |
| REPO TRT100124T17                  | Hazine ve Maliye Bakanlığı | 19,019,989.04        | 19,019,989.04        | 14.06% |
| <b>TOPLAM:</b>                     |                            | <b>81,490,591.12</b> | <b>81,549,922.04</b> |        |

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 135,289,316.00      | 100.12%         |
| B. HAZİR DEĞERLER     | 10,838.85           | 0.01%           |
| C. ALACAKLAR          | 0.00                | 0.00%           |
| D. DİĞER VARLIKLAR    | 0.00                | 0.00%           |
| E. BORÇLAR            | 173,981.46          | -0.13%          |
| FON TOPLAM DEĞERİ     | 135,126,173.39      |                 |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <b><u>Açıklama</u></b>                          | <b><u>Toplam Tutar</u></b> |
|-------------------------------------------------|----------------------------|
| 370001 Fon Yönetim Ücreti                       | 134,010.76                 |
| 370002 Denetim Ücreti                           | 4,542.40                   |
| 3700032 O/N RRP Tahvil Borsa Payı               | 24,303.22                  |
| 370005 Vergi, Resim ve Harçlar                  | 87.30                      |
| 370006 Saklama Giderleri                        | 4,810.33                   |
| 370008 Banka Masrafları                         | 1,520.36                   |
| 3700142 BİST Endeks K. Öltüçü Kullanım bedeli   | 512.00                     |
| 370015 Takasbank Para Piyasası Komisyonu        | 390.52                     |
| 370021 Ödenen SPK Kayda Alma Ücreti             | 2,843.12                   |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 500.10                     |
| 370098 Küsürat farkları                         | 25.96                      |
| <b>TOPLAM:</b>                                  | <b>173,546.07</b>          |

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

| <b><u>Açıklama</u></b> | <b><u>Nominal</u></b> |
|------------------------|-----------------------|
|------------------------|-----------------------|

**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> |
|---------------------------|--------------------|----------------|
| TRFAKYM92221              | 09-Eyl-22          | 310,000.00     |
| TRFDZBK92233              | 16-Eyl-22          | 1,300,000.00   |
| TRFYKBK92231              | 16-Eyl-22          | 1,500,000.00   |
| TRFISFN92232              | 27-Eyl-22          | 1,450,000.00   |
| TRFISFA92213              | 19-Eyl-22          | 1,430,000.00   |
| TRFGRFA92235              | 21-Eyl-22          | 1,600,000.00   |
| TRFYAKF92225              | 13-Eyl-22          | 1,500,000.00   |
| TRFFBFK92214              | 15-Eyl-22          | 2,490,000.00   |
| TRFYKYM92221              | 14-Eyl-22          | 2,000,000.00   |
| TRFDNFK92255              | 14-Eyl-22          | 2,500,000.00   |
| TRFTEBF92226              | 14-Eyl-22          | 2,000,000.00   |
| TRFTCEF92216              | 09-Eyl-22          | 1,500,000.00   |
| TRFYAKF92217              | 05-Eyl-22          | 1,500,000.00   |
| TRFEKOF92210              | 02-Eyl-22          | 2,000,000.00   |
| TRFLDFK92218              | 02-Eyl-22          | 1,500,000.00   |

## 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                            | 01-Eyl-22           | 02-Eyl-22          | 547,000.00            | 547,232.29           |
| Takasbank Para Piyasası   | TRY                            | 02-Eyl-22           | 05-Eyl-22          | 11,000.00             | 11,013.92            |
| Takasbank Para Piyasası   | TRY                            | 05-Eyl-22           | 06-Eyl-22          | 142,000.00            | 142,059.52           |
| Takasbank Para Piyasası   | TRY                            | 05-Eyl-22           | 06-Eyl-22          | 436,000.00            | 436,182.76           |
| Takasbank Para Piyasası   | TRY                            | 06-Eyl-22           | 07-Eyl-22          | 273,000.00            | 273,120.05           |
| Takasbank Para Piyasası   | TRY                            | 07-Eyl-22           | 08-Eyl-22          | 463,000.00            | 463,203.59           |
| Takasbank Para Piyasası   | TRY                            | 08-Eyl-22           | 09-Eyl-22          | 452,000.00            | 452,160.99           |
| Takasbank Para Piyasası   | TRY                            | 09-Eyl-22           | 12-Eyl-22          | 270,000.00            | 270,358.40           |
| Takasbank Para Piyasası   | TRY                            | 12-Eyl-22           | 13-Eyl-22          | 542,000.00            | 542,225.71           |
| Takasbank Para Piyasası   | TRY                            | 13-Eyl-22           | 14-Eyl-22          | 450,000.00            | 450,182.47           |
| Takasbank Para Piyasası   | TRY                            | 14-Eyl-22           | 15-Eyl-22          | 23,000.00             | 23,008.82            |
| Takasbank Para Piyasası   | TRY                            | 15-Eyl-22           | 16-Eyl-22          | 883,000.00            | 883,308.45           |
| Takasbank Para Piyasası   | TRY                            | 16-Eyl-22           | 19-Eyl-22          | 566,000.00            | 566,662.92           |
| Takasbank Para Piyasası   | TRY                            | 19-Eyl-22           | 20-Eyl-22          | 50,000.00             | 50,019.18            |
| Takasbank Para Piyasası   | TRY                            | 20-Eyl-22           | 21-Eyl-22          | 565,000.00            | 565,215.16           |
| Takasbank Para Piyasası   | TRY                            | 21-Eyl-22           | 22-Eyl-22          | 889,000.00            | 889,342.20           |
| Takasbank Para Piyasası   | TRY                            | 22-Eyl-22           | 23-Eyl-22          | 288,000.00            | 288,122.30           |
| Takasbank Para Piyasası   | TRY                            | 22-Eyl-22           | 23-Eyl-22          | 395,000.00            | 395,161.79           |
| Takasbank Para Piyasası   | TRY                            | 22-Eyl-22           | 23-Eyl-22          | 712,000.00            | 712,298.45           |
| Takasbank Para Piyasası   | TRY                            | 22-Eyl-22           | 23-Eyl-22          | 5,000,000.00          | 5,002,123.29         |
| Takasbank Para Piyasası   | TRY                            | 23-Eyl-22           | 26-Eyl-22          | 369,000.00            | 369,491.33           |
| Takasbank Para Piyasası   | TRY                            | 26-Eyl-22           | 27-Eyl-22          | 250,000.00            | 250,108.22           |
| Takasbank Para Piyasası   | TRY                            | 27-Eyl-22           | 28-Eyl-22          | 339,000.00            | 339,117.02           |
| Takasbank Para Piyasası   | TRY                            | 28-Eyl-22           | 29-Eyl-22          | 22,000.00             | 22,008.29            |
| Takasbank Para Piyasası   | TRY                            | 29-Eyl-22           | 30-Eyl-22          | 322,000.00            | 322,140.71           |
| Takasbank Para Piyasası   | TRY                            | 30-Eyl-22           | 03-Eki-22          | 616,000.00            | 616,934.13           |
| <b>TOPLAM:</b>            |                                |                     |                    | <b>14,875,000.00</b>  | <b>14,882,801.96</b> |

## 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                            | 22-Eyl-22          | 24-Eki-22          | 4,000,000.00          | 4,071,890.41         |
| Mevduat                   | TRY                            | 23-Eyl-22          | 25-Eki-22          | 1,800,000.00          | 1,830,772.60         |
| Mevduat                   | TRY                            | 23-Eyl-22          | 25-Eki-22          | 5,000,000.00          | 5,081,095.89         |
| <b>TOPLAM:</b>            |                                |                    |                    | <b>10,800,000.00</b>  | <b>10,983,758.90</b> |
| Ters Repo                 | TRT140126<br>T11               | 01-Eyl-22          | 02-Eyl-22          | 5,057,745.00          | 25,000,000.00        |

|           |                  |           |           |               |               |
|-----------|------------------|-----------|-----------|---------------|---------------|
| Ters Repo | TRT140126<br>T11 | 01-Eyl-22 | 02-Eyl-22 | 5,057,745.00  | 25,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 01-Eyl-22 | 02-Eyl-22 | 5,057,745.00  | 25,000,000.00 |
| Ters Repo | TRT261022<br>T10 | 01-Eyl-22 | 02-Eyl-22 | 2,060,710.00  | 10,000,000.00 |
| Ters Repo | TRT070727<br>T13 | 02-Eyl-22 | 05-Eyl-22 | 6,342,895.00  | 25,000,000.00 |
| Ters Repo | TRT070727<br>T13 | 02-Eyl-22 | 05-Eyl-22 | 6,342,895.00  | 25,000,000.00 |
| Ters Repo | TRT100124<br>T17 | 02-Eyl-22 | 05-Eyl-22 | 6,924,665.00  | 21,000,000.00 |
| Ters Repo | TRT130928<br>T12 | 02-Eyl-22 | 05-Eyl-22 | 15,183,350.00 | 15,000,000.00 |
| Ters Repo | TRT100124<br>T17 | 05-Eyl-22 | 06-Eyl-22 | 7,240,275.00  | 22,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 05-Eyl-22 | 06-Eyl-22 | 5,651,610.00  | 28,000,000.00 |
| Ters Repo | TRT261022<br>T10 | 05-Eyl-22 | 06-Eyl-22 | 4,739,280.00  | 23,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 06-Eyl-22 | 07-Eyl-22 | 4,438,015.00  | 22,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 06-Eyl-22 | 07-Eyl-22 | 7,262,205.00  | 36,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 06-Eyl-22 | 07-Eyl-22 | 2,824,190.00  | 14,000,000.00 |
| Ters Repo | TRT120128<br>T11 | 07-Eyl-22 | 08-Eyl-22 | 5,906,085.00  | 23,000,000.00 |
| Ters Repo | TRT120128<br>T11 | 07-Eyl-22 | 08-Eyl-22 | 7,190,015.00  | 28,000,000.00 |
| Ters Repo | TRT230233<br>T10 | 07-Eyl-22 | 08-Eyl-22 | 16,317,830.00 | 22,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 08-Eyl-22 | 09-Eyl-22 | 10,074,665.00 | 50,000,000.00 |
| Ters Repo | TRT180924<br>T11 | 08-Eyl-22 | 09-Eyl-22 | 6,051,225.00  | 31,000,000.00 |
| Ters Repo | TRT280628<br>T18 | 08-Eyl-22 | 09-Eyl-22 | 2,916,735.00  | 11,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 08-Eyl-22 | 09-Eyl-22 | 3,828,370.00  | 19,000,000.00 |
| Ters Repo | TRT210623<br>T10 | 09-Eyl-22 | 12-Eyl-22 | 1,011,180.00  | 1,000,000.00  |
| Ters Repo | TRT210623<br>T10 | 09-Eyl-22 | 12-Eyl-22 | 13,145,320.00 | 13,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 09-Eyl-22 | 12-Eyl-22 | 2,574,155.00  | 13,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 09-Eyl-22 | 12-Eyl-22 | 7,326,440.00  | 37,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 09-Eyl-22 | 12-Eyl-22 | 7,326,440.00  | 37,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 12-Eyl-22 | 13-Eyl-22 | 2,172,915.00  | 11,000,000.00 |
| Ters Repo | TRT081123<br>T10 | 12-Eyl-22 | 13-Eyl-22 | 1,572,790.00  | 8,000,000.00  |
| Ters Repo | TRT081123<br>T10 | 12-Eyl-22 | 13-Eyl-22 | 7,667,340.00  | 39,000,000.00 |
| Ters Repo | TRT110232<br>T15 | 12-Eyl-22 | 13-Eyl-22 | 6,391,045.00  | 11,000,000.00 |
| Ters Repo | TRT110232<br>T15 | 12-Eyl-22 | 13-Eyl-22 | 22,659,160.00 | 39,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 13-Eyl-22 | 14-Eyl-22 | 1,974,330.00  | 10,000,000.00 |
| Ters Repo | TRT280628<br>T18 | 13-Eyl-22 | 14-Eyl-22 | 9,247,635.00  | 35,000,000.00 |
| Ters Repo | TRAISCTR<br>91N2 | 13-Eyl-22 | 14-Eyl-22 | 571,896.00    | 7,000,000.00  |
| Ters Repo | TRAYKBN<br>K91N6 | 13-Eyl-22 | 14-Eyl-22 | 4,780,877.00  | 48,000,000.00 |
| Ters Repo | TRT140126<br>T11 | 14-Eyl-22 | 15-Eyl-22 | 4,143,690.00  | 21,000,000.00 |
| Ters Repo | TRT280628<br>T18 | 14-Eyl-22 | 15-Eyl-22 | 1,584,130.00  | 6,000,000.00  |
| Ters Repo | TRT290125<br>T11 | 14-Eyl-22 | 15-Eyl-22 | 8,099,160.00  | 24,000,000.00 |

|           |                          |           |           |               |               |
|-----------|--------------------------|-----------|-----------|---------------|---------------|
| Ters Repo | I 15<br>TRAYKBN<br>K91N6 | 14-Eyl-22 | 15-Eyl-22 | 4,071,247.00  | 32,000,000.00 |
| Ters Repo | TRT020823<br>T11         | 14-Eyl-22 | 15-Eyl-22 | 1,868,825.00  | 10,000,000.00 |
| Ters Repo | TRT190826<br>T19         | 15-Eyl-22 | 16-Eyl-22 | 45,301,355.00 | 42,000,000.00 |
| Ters Repo | TRT081123<br>T10         | 15-Eyl-22 | 16-Eyl-22 | 985,470.00    | 5,000,000.00  |
| Ters Repo | TRT180924<br>T11         | 15-Eyl-22 | 16-Eyl-22 | 8,624,930.00  | 45,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 4,733,435.00  | 24,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 6,705,700.00  | 34,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 8,283,520.00  | 42,000,000.00 |
| Ters Repo | TRT020823<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 744,080.00    | 4,000,000.00  |
| Ters Repo | TRT020823<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 1,488,160.00  | 8,000,000.00  |
| Ters Repo | TRT130928<br>T12         | 16-Eyl-22 | 19-Eyl-22 | 12,450,030.00 | 13,000,000.00 |
| Ters Repo | TRT130928<br>T12         | 16-Eyl-22 | 19-Eyl-22 | 35,434,695.00 | 37,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 16-Eyl-22 | 19-Eyl-22 | 3,155,625.00  | 16,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 19-Eyl-22 | 20-Eyl-22 | 13,252,470.00 | 38,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 19-Eyl-22 | 20-Eyl-22 | 13,252,470.00 | 38,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 19-Eyl-22 | 20-Eyl-22 | 2,361,220.00  | 12,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 19-Eyl-22 | 20-Eyl-22 | 2,361,220.00  | 12,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 19-Eyl-22 | 20-Eyl-22 | 12,554,970.00 | 36,000,000.00 |
| Ters Repo | TRT180924<br>T11         | 20-Eyl-22 | 21-Eyl-22 | 2,095,350.00  | 11,000,000.00 |
| Ters Repo | TRT120128<br>T11         | 20-Eyl-22 | 21-Eyl-22 | 2,498,050.00  | 11,000,000.00 |
| Ters Repo | TRT120128<br>T11         | 20-Eyl-22 | 21-Eyl-22 | 3,860,620.00  | 17,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 20-Eyl-22 | 21-Eyl-22 | 7,669,740.00  | 39,000,000.00 |
| Ters Repo | TRT180123<br>T10         | 20-Eyl-22 | 21-Eyl-22 | 20,554,985.00 | 20,000,000.00 |
| Ters Repo | TRT090627<br>T12         | 21-Eyl-22 | 22-Eyl-22 | 24,331,855.00 | 33,000,000.00 |
| Ters Repo | TRT090627<br>T12         | 21-Eyl-22 | 22-Eyl-22 | 27,281,170.00 | 37,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 21-Eyl-22 | 22-Eyl-22 | 4,527,370.00  | 13,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 21-Eyl-22 | 22-Eyl-22 | 4,527,370.00  | 13,000,000.00 |
| Ters Repo | TRT070727<br>T13         | 22-Eyl-22 | 23-Eyl-22 | 6,589,235.00  | 29,000,000.00 |
| Ters Repo | TRT070727<br>T13         | 22-Eyl-22 | 23-Eyl-22 | 9,088,600.00  | 40,000,000.00 |
| Ters Repo | TRT070727<br>T13         | 22-Eyl-22 | 23-Eyl-22 | 2,272,150.00  | 10,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 23-Eyl-22 | 26-Eyl-22 | 1,964,805.00  | 10,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 23-Eyl-22 | 26-Eyl-22 | 3,340,165.00  | 17,000,000.00 |
| Ters Repo | TRT140126<br>T11         | 23-Eyl-22 | 26-Eyl-22 | 4,715,530.00  | 24,000,000.00 |
| Ters Repo | TRT280531<br>T14         | 23-Eyl-22 | 26-Eyl-22 | 8,004,695.00  | 23,000,000.00 |
| Ters Repo | TRT081123<br>T10         | 26-Eyl-22 | 27-Eyl-22 | 1,568,810.00  | 8,000,000.00  |
| Ters Repo | TRT180625<br>T13         | 26-Eyl-22 | 27-Eyl-22 | 16,089,035.00 | 49,000,000.00 |

|                  |                  |                                              |           |           |                       |                         |
|------------------|------------------|----------------------------------------------|-----------|-----------|-----------------------|-------------------------|
| Ters Repo        | TRT240227<br>T17 |                                              | 26-Eyl-22 | 27-Eyl-22 | 977,350.00            | 1,000,000.00            |
| Ters Repo        | TRT240227<br>T17 |                                              | 26-Eyl-22 | 27-Eyl-22 | 2,932,045.00          | 3,000,000.00            |
| Ters Repo        | TRT090627<br>T12 |                                              | 27-Eyl-22 | 28-Eyl-22 | 18,333,905.00         | 25,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 27-Eyl-22 | 28-Eyl-22 | 3,722,075.00          | 19,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 27-Eyl-22 | 28-Eyl-22 | 4,897,460.00          | 25,000,000.00           |
| Ters Repo        | TRT081123<br>T10 |                                              | 27-Eyl-22 | 28-Eyl-22 | 392,020.00            | 2,000,000.00            |
| Ters Repo        | TRT090627<br>T12 |                                              | 27-Eyl-22 | 28-Eyl-22 | 18,333,895.00         | 25,000,000.00           |
| Ters Repo        | TRT280432<br>T14 |                                              | 28-Eyl-22 | 29-Eyl-22 | 10,187,090.00         | 18,000,000.00           |
| Ters Repo        | TRT280628<br>T18 |                                              | 28-Eyl-22 | 29-Eyl-22 | 7,580,640.00          | 29,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 29-Eyl-22 | 30-Eyl-22 | 4,696,155.00          | 24,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 29-Eyl-22 | 30-Eyl-22 | 5,087,500.00          | 26,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 29-Eyl-22 | 30-Eyl-22 | 1,174,040.00          | 6,000,000.00            |
| Ters Repo        | TRT100124<br>T17 |                                              | 30-Eyl-22 | 03-Eki-22 | 6,217,715.00          | 19,000,000.00           |
| Ters Repo        | TRT140126<br>T11 |                                              | 30-Eyl-22 | 03-Eki-22 | 3,914,300.00          | 20,000,000.00           |
| Ters Repo        | TRT180123<br>T10 |                                              | 30-Eyl-22 | 03-Eki-22 | 16,382,615.00         | 16,000,000.00           |
| Ters Repo        | TRT261022<br>T10 |                                              | 30-Eyl-22 | 03-Eki-22 | 3,092,060.00          | 15,000,000.00           |
| <b>TOPLAM:</b>   |                  |                                              |           |           | <b>675,246,575.00</b> | <b>1,985,000,000.00</b> |
| Finansman Bonosu | TRFOSMK<br>K2217 | Osmanlı Yatırım<br>Menkul Değerler<br>A.Ş.   | 01-Eyl-22 | 01-Eyl-22 | 1,000,000.00          | 938,670.00              |
| Finansman Bonosu | TRFCGDF<br>K2221 | Çağdaş<br>Faktoring A.Ş.                     | 01-Eyl-22 | 01-Eyl-22 | 2,000,000.00          | 1,888,940.00            |
| Finansman Bonosu | TRFTAMFA<br>2211 | Tam Finans<br>Faktoring A.Ş.                 | 01-Eyl-22 | 01-Eyl-22 | 3,000,000.00          | 2,797,710.00            |
| Finansman Bonosu | TRFEKOFK<br>2220 | Eko Faktoring<br>A.Ş.                        | 02-Eyl-22 | 02-Eyl-22 | 2,000,000.00          | 1,887,520.00            |
| Finansman Bonosu | TRFLDFKK<br>2216 | LİDER<br>FAKTORİNG                           | 02-Eyl-22 | 02-Eyl-22 | 1,500,000.00          | 1,414,575.00            |
| Finansman Bonosu | TRFUNCO<br>K2212 | ÜNLÜ MENKUL<br>DEĞERLER A.Ş.                 | 08-Eyl-22 | 08-Eyl-22 | 735,000.00            | 735,000.00              |
| Finansman Bonosu | TRFSUMF<br>A2218 | Sümer Faktoring<br>A.Ş.                      | 08-Eyl-22 | 08-Eyl-22 | 2,000,000.00          | 1,866,140.00            |
| Finansman Bonosu | TRFULFKA<br>2217 | Ulusal Faktoring                             | 09-Eyl-22 | 09-Eyl-22 | 2,000,000.00          | 1,874,880.00            |
| Finansman Bonosu | TRFSKFKA<br>2212 | Şeker Finansal<br>Kiralama A.Ş.              | 09-Eyl-22 | 09-Eyl-22 | 2,000,000.00          | 1,895,320.00            |
| Finansman Bonosu | TRFATAYA<br>2212 | Ata Gayrimenkul<br>Yatırım Ortaklığı<br>A.Ş. | 13-Eyl-22 | 13-Eyl-22 | 2,100,000.00          | 2,100,000.00            |
| Finansman Bonosu | TRFOSMK<br>A2219 | Osmanlı Yatırım<br>Menkul Değerler<br>A.Ş.   | 14-Eyl-22 | 14-Eyl-22 | 2,000,000.00          | 1,878,240.00            |
| Finansman Bonosu | TRFSUMF<br>A2234 | Sümer Faktoring<br>A.Ş.                      | 15-Eyl-22 | 15-Eyl-22 | 2,000,000.00          | 1,861,900.00            |
| Finansman Bonosu | TRFULFKA<br>2225 | Ulusal Faktoring                             | 16-Eyl-22 | 16-Eyl-22 | 2,000,000.00          | 1,865,140.00            |
| Finansman Bonosu | TRFCGDF<br>A2215 | Çağdaş<br>Faktoring A.Ş.                     | 20-Eyl-22 | 20-Eyl-22 | 2,000,000.00          | 1,890,360.00            |
| Finansman Bonosu | TRFTPFCA<br>2224 | CREDITWEST<br>FAKTORİNG                      | 27-Eyl-22 | 27-Eyl-22 | 2,000,000.00          | 1,905,020.00            |
| <b>TOPLAM:</b>   |                  |                                              |           |           | <b>28,335,000.00</b>  | <b>26,799,415.00</b>    |