

UPP KASIM 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	: 246,922,601.50
F. KATILMA PAYI SAYISI	: 148,880,980.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.658523
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.632834
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 1.57%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 17.68%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 19.43%
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	: 35.17%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 36.11%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 5.36%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.35%
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	: 23.00%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 11.07%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.20%
Takasbank Para Piyasası	: 0.34%
Repo	: 37.29%

I. PORTFÖYÜN ORATALAMA VADESİ	: 23.11
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 601,201,496.58
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 512,833,362.80

3- FON PORTFÖY DEĞERİ TABLOSU

İhracçı

Nominal Değeri

Rayıç Değeri

%

A) HİSSE SENETLERİ**B) VARANTLAR****C) DEVLET TAHVİLİ VE BONOLAR****D) BANKA BONOLARI****E) FİNANSMAN BONOLARI**

TRFAIGY22315	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	5,000,000.00	4,718,064.10	1.91%
TRFATAYA2212	Ata Gayrimenkul Yatırım Ortaklığı A.Ş.	2,100,000.00	2,222,189.10	0.90%
TRFCGDF12312	Çağdaş Faktoring A.Ş.	2,000,000.00	1,937,891.29	0.78%
TRFCGDF22329	Çağdaş Faktoring A.Ş.	4,000,000.00	3,760,537.37	1.52%
TRFCGDFA2215	Çağdaş Faktoring A.Ş.	2,000,000.00	1,998,603.94	0.81%
TRFDBNK12328	Doğan Yatırım Bankası A.Ş.	3,000,000.00	2,911,470.80	1.18%
TRFEKOF22316	Eko Faktoring A.Ş.	2,000,000.00	1,896,409.72	0.77%
TRFEKOF22324	Eko Faktoring A.Ş.	2,000,000.00	1,879,556.10	0.76%
TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3,000,000.00	2,769,727.22	1.12%
TRFFIBA22323	FİBABANK A.Ş.	3,000,000.00	2,849,954.43	1.15%
TRFFSDT32319	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	4,000,000.00	3,715,095.15	1.50%
TRFLDFK12315	LİDER FAKTORİNG A.Ş.	1,000,000.00	969,549.94	0.39%
TRFLDFK22314	LİDER FAKTORİNG A.Ş.	2,000,000.00	1,880,997.97	0.76%
TRFMLPC42319	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	1,400,000.00	1,422,088.18	0.58%
TRFOSMK12313	Osmanlı Yatırım Menkul Değerler A.Ş.	1,000,000.00	973,930.07	0.39%
TRFOSMK32311	Osmanlı Yatırım Menkul Değerler A.Ş.	1,000,000.00	935,443.37	0.38%
TRFOSMKA2219	Osmanlı Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,982,143.18	0.80%
TRFPHCM12344	KENT FAKTORİNG A.Ş.	4,000,000.00	3,896,214.32	1.58%
TRFPNST42316	PINAR SUT MAMULLERİ SANAYİ A.Ş.	3,000,000.00	3,108,269.44	1.26%
TRFSKFA2212	Şeker Finansal Kiralama A.Ş.	2,000,000.00	1,998,720.42	0.81%
TRFSUMFA2218	Sümer Faktoring A.Ş.	2,000,000.00	1,993,712.41	0.81%
TRFSUMFA2234	Sümer Faktoring A.Ş.	2,000,000.00	1,979,734.72	0.80%
TRFTAMFA2211	Tam Finans Faktoring A.Ş.	3,000,000.00	3,000,000.00	1.21%
TRFTBTF2213	TEB Finansman A.Ş.	1,700,000.00	1,929,498.57	0.78%
TRFTCEL52317	TURKCELL İLETİŞİM HİZ. A.Ş.	4,000,000.00	4,021,147.32	1.63%
TRFTPFC12335	CREDITWEST FAKTORİNG	2,000,000.00	1,936,169.45	0.78%
TRFTPFA2224	CREDITWEST FAKTORİNG A.Ş.	2,000,000.00	2,000,000.00	0.81%
TRFULFK22318	Ulusal Faktoring	1,000,000.00	939,778.05	0.38%
TRFULFKA2217	Ulusal Faktoring	2,000,000.00	1,998,604.32	0.81%
TRFULFKA2225	Ulusal Faktoring	2,000,000.00	1,977,850.35	0.80%
TRFUNCO22313	Ünlü Yatırım Holding A.Ş.	710,000.00	723,147.93	0.29%
TRFZORN22310	ZORLU ENERJİ ELEKTRİK TÜKETİMİ	3,000,000.00	3,142,677.78	1.27%
TOPLAM:		74,910,000.00	73,469,177.01	

F) ÖZEL SEKTÖR TAHVİLLERİ**G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİ SENETLER****İ) KİRA SERTİFİKALARI**

TRDHVKA32319	Toprak Mahsulleri Ofisi A.Ş.	2,000,000.00	2,020,267.75	0.82%
TRDEMVA2234	TF Varlık Kiralama	2,500,000.00	2,824,298.00	1.14%
TRDYVKS42315	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	2,000,000.00	2,067,016.16	0.84%

TOPLAM:		6,500,000.00	6,911,581.91	
<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 ENDEKSİLİ TAHVİLLER</u>				
<u>T) DİĞER</u>				
BPP-01.12.2022		859,355.37	859,355.37	0.35%
Vadeli Mevduat TL - Vakıfbank		1,000,000.00	1,002,034.67	0.41%
Vakıfbank-30.12.2022				
Vadeli Mevduat TL - Vakıfbank		1,000,000.00	1,020,628.36	0.41%
Vakıfbank-05.12.2022				
Vadeli Mevduat TL - Denizbank A.Ş.		10,053,546.41	10,057,678.00	4.07%
Denizbank A.Ş.-01.12.2022				
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.-		3,000,000.00	3,024,040.45	1.22%
19.12.2022				
Vadeli Mevduat TL -Akbank Akbank T.A.Ş.		3,000,000.00	3,037,847.79	1.23%
T.A.Ş.-12.12.2022				
Vadeli Mevduat TL -Akbank Akbank T.A.Ş.		3,000,000.00	3,030,602.06	1.23%
T.A.Ş.-16.12.2022				
Vadeli Mevduat TL - Vakıfbank		3,000,000.00	3,019,585.02	1.22%
Vakıfbank-23.12.2022				
Vadeli Mevduat TL - Vakıfbank		4,146,857.82	4,163,079.93	1.68%
Vakıfbank-27.12.2022				
Vadeli Mevduat TL -Garanti Bankası A.Ş.		5,000,000.00	5,054,615.80	2.05%
Bankası A.Ş.-13.12.2022				
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.		5,000,000.00	5,058,697.71	2.05%
Kredi Bank A.Ş.-13.12.2022				
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.-		5,000,000.00	5,072,216.95	2.05%
12.12.2022				
Vadeli Mevduat TL - Halkbank A.Ş.		6,000,000.00	6,123,287.67	2.48%
Halkbank A.Ş.-01.12.2022				
Vadeli Mevduat TL -Ziraat Bankası A.Ş.		7,000,000.00	7,138,852.22	2.89%
Bankası A.Ş.-05.12.2022				
REPO TRAYKBNK91N6	YAPı KREDİ BANKASı	30,016,438.36	30,016,438.36	12.15%
REPO TRATCELL91M1	TURKCELL İLETİSİM	9,004,931.51	9,004,931.51	3.64%
REPO TRT020823T11	Hazine ve Maliye Bakanlığı	26,006,923.84	26,006,923.84	10.53%
REPO TRT280628T18	Hazine ve Maliye Bakanlığı	21,005,592.33	21,005,592.33	8.50%
REPO TRAGARAN91N1	Garanti Bankası A.Ş.	23,012,602.74	23,012,602.74	9.31%
TOPLAM:		166,106,248.38	166,709,010.77	

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	247,089,769.69	100.07%
B. HAZİR DEĞERLER	10,027.63	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	177,195.82	-0.07%
FON TOPLAM DEĞERİ	246,922,601.50	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	149,320.36
370002 Denetim Ücreti	4,258.50
3700031 SGMK Tahvil Borsa Payı	691.85
3700032 O/N RRP Tahvil Borsa Payı	18,811.04
370005 Vergi, Resim ve Harçlar	223.30
370006 Saklama Giderleri	2,550.00
370008 Banka Masrafları	946.95

3700142 BİST Endeks K. Öltücü Kullanım bedeli	542.37
370015 Takasbank Para Piyasası Komisyonu	357.11
370021 Ödenen SPK Kayda Alma Ücreti	3,030.12
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,650.50
TOPLAM:	182,382.10

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

<u>Açıklama</u>	<u>Nominal</u>
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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>
TRFUNCOK2212	07-Kas-22	735,000.00
TRFLDFKK2216	17-Kas-22	1,500,000.00
TRFEKOFK2220	16-Kas-22	2,000,000.00
TRFCGDFK2221	14-Kas-22	2,000,000.00
TRFOSMKK2217	30-Kas-22	1,000,000.00
TRFULFKK2215	03-Kas-22	2,000,000.00
TRDYVYSK2216	21-Kas-22	5,000,000.00

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-Kas-22	02-Kas-22	205,000.00	205,071.61	
Takasbank Para Piyasası	TRY	02-Kas-22	03-Kas-22	796,000.00	796,240.98	
Takasbank Para Piyasası	TRY	03-Kas-22	04-Kas-22	930,000.00	930,290.47	
Takasbank Para Piyasası	TRY	04-Kas-22	07-Kas-22	345,000.00	345,324.68	
Takasbank Para Piyasası	TRY	07-Kas-22	08-Kas-22	600,000.00	600,186.58	
Takasbank Para Piyasası	TRY	08-Kas-22	09-Kas-22	738,000.00	738,221.40	
Takasbank Para Piyasası	TRY	09-Kas-22	10-Kas-22	342,000.00	342,100.73	
Takasbank Para Piyasası	TRY	10-Kas-22	11-Kas-22	50,000.00	50,014.45	
Takasbank Para Piyasası	TRY	11-Kas-22	14-Kas-22	78,000.00	78,071.16	
Takasbank Para Piyasası	TRY	14-Kas-22	15-Kas-22	449,000.00	449,148.23	
Takasbank Para Piyasası	TRY	15-Kas-22	16-Kas-22	267,000.00	267,090.34	
Takasbank Para Piyasası	TRY	16-Kas-22	17-Kas-22	433,000.00	433,147.10	
Takasbank Para Piyasası	TRY	17-Kas-22	18-Kas-22	767,000.00	767,254.27	
Takasbank Para Piyasası	TRY	18-Kas-22	21-Kas-22	796,000.00	796,866.88	
Takasbank Para Piyasası	TRY	21-Kas-22	22-Kas-22	3,215,000.00	3,216,189.11	
Takasbank Para Piyasası	TRY	22-Kas-22	23-Kas-22	827,000.00	827,305.88	
Takasbank Para Piyasası	TRY	23-Kas-22	24-Kas-22	36,000.00	36,014.45	
Takasbank Para Piyasası	TRY	24-Kas-22	25-Kas-22	125,000.00	125,058.56	
Takasbank Para Piyasası	TRY	25-Kas-22	28-Kas-22	590,000.00	590,729.82	
Takasbank Para Piyasası	TRY	28-Kas-22	29-Kas-22	904,000.00	904,372.75	
Takasbank Para Piyasası	TRY	29-Kas-22	30-Kas-22	250,000.00	250,098.97	
Takasbank Para Piyasası	TRY	30-Kas-22	01-Ara-22	859,000.00	859,355.37	
TOPLAM:				13,602,000.00	13,608,153.79	
Finansman Bonosu	TRFDDIS12319	Doğan Dış Ticaret ve Mümessilik A.Ş.	08-Kas-22	08-Kas-22	1,000,000.00	1,019,232.91
Finansman Bonosu	TRFDDIS12319	Doğan Dış Ticaret ve Mümessilik A.Ş.	08-Kas-22	08-Kas-22	1,000,000.00	1,019,232.91
Finansman Bonosu	TRFDUUM12311	ÜNLÜ MENKUL DEĞERLER A.Ş.	08-Kas-22	08-Kas-22	1,000,000.00	1,003,561.65
Finansman Bonosu	TRFDUUM12311	ÜNLÜ MENKUL DEĞERLER A.Ş.	08-Kas-22	08-Kas-22	1,000,000.00	1,003,561.65
Finansman Bonosu	TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	16-Kas-22	16-Kas-22	2,240,000.00	2,043,549.40
Finansman Bonosu	TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	16-Kas-22	16-Kas-22	2,240,000.00	1,997,814.52
TOPLAM:				8,480,000.00	8,086,953.04	

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	01-Kas-22	01-Ara-22	6,000,000.00	6,123,287.67
Mevduat	TRY Mevduat	02-Kas-22	05-Ara-22	7,000,000.00	7,158,219.18
Mevduat	TRY Mevduat	02-Kas-22	05-Ara-22	1,000,000.00	1,023,506.85
Mevduat	TRY Mevduat	08-Kas-22	12-Ara-22	5,000,000.00	5,107,123.29
Mevduat	TRY Mevduat	10-Kas-22	12-Ara-22	3,000,000.00	3,057,863.01
Mevduat	TRY Mevduat	11-Kas-22	13-Ara-22	5,000,000.00	5,087,671.23
Mevduat	TRY Mevduat	11-Kas-22	13-Ara-22	5,000,000.00	5,094,246.58
Mevduat	TRY Mevduat	11-Kas-22	14-Kas-22	9,000,000.00	9,011,095.89
Mevduat	TRY Mevduat	14-Kas-22	16-Ara-22	3,000,000.00	3,057,863.01
Mevduat	TRY Mevduat	14-Kas-22	15-Kas-22	11,011,095.89	11,015,621.00
Mevduat	TRY Mevduat	15-Kas-22	16-Kas-22	11,015,621.00	11,020,147.97
Mevduat	TRY Mevduat	17-Kas-22	19-Ara-22	3,000,000.00	3,055,232.88
Mevduat	TRY Mevduat	17-Kas-22	18-Kas-22	10,000,000.00	10,004,109.59
Mevduat	TRY Mevduat	18-Kas-22	21-Kas-22	10,004,109.59	10,016,443.42
Mevduat	TRY Mevduat	21-Kas-22	23-Ara-22	3,000,000.00	3,063,123.29
Mevduat	TRY Mevduat	21-Kas-22	22-Kas-22	10,016,443.42	10,020,559.77
Mevduat	TRY Mevduat	22-Kas-22	23-Kas-22	10,020,559.00	10,024,677.04
Mevduat	TRY Mevduat	23-Kas-22	24-Kas-22	10,024,677.81	10,028,797.54
Mevduat	TRY Mevduat	24-Kas-22	25-Kas-22	10,028,797.54	10,032,918.96
Mevduat	TRY Mevduat	25-Kas-22	27-Ara-22	4,146,857.82	4,234,112.25
Mevduat	TRY Mevduat	25-Kas-22	28-Kas-22	10,032,918.96	10,045,288.31
Mevduat	TRY Mevduat	28-Kas-22	30-Ara-22	1,000,000.00	1,021,917.81
Mevduat	TRY Mevduat	28-Kas-22	29-Kas-22	10,045,288.31	10,049,416.51
Mevduat	TRY Mevduat	29-Kas-22	30-Kas-22	10,049,416.51	10,053,546.41
Mevduat	TRY Mevduat	30-Kas-22	01-Ara-22	10,053,546.41	10,057,678.00
TOPLAM:				177,449,332.26	178,464,467.46
Finansman Bonosu	TRADOHOL91Q8	09-Kas-22	10-Kas-22	2,647,976.00	17,000,000.00
Finansman Bonosu	TRETKHO00012	22-Kas-22	23-Kas-22	284,827.00	11,000,000.00
Finansman Bonosu	TRETKHO00012	24-Kas-22	25-Kas-22	25,126.00	1,000,000.00
Finansman Bonosu	TRESOKM00022	25-Kas-22	28-Kas-22	721,562.00	17,000,000.00
Finansman Bonosu	TRESOKM00022	29-Kas-22	30-Kas-22	821,019.00	20,000,000.00
TOPLAM:				4,500,510.00	66,000,000.00
Ters Repo	TRT140126T11	01-Kas-22	02-Kas-22	5,237,490.00	31,000,000.00
Ters Repo	TRT240227T17	01-Kas-22	02-Kas-22	9,121,315.00	9,000,000.00
Ters Repo	TRT280628T18	01-Kas-22	02-Kas-22	2,183,950.00	10,000,000.00
Ters Repo	TRT280628T18	01-Kas-22	02-Kas-22	8,735,790.00	40,000,000.00
Ters Repo	TRT140126T11	02-Kas-22	03-Kas-22	844,175.00	5,000,000.00
Ters Repo	TRT140126T11	02-Kas-22	03-Kas-22	5,909,210.00	35,000,000.00
Ters Repo	TRT140126T11	03-Kas-22	04-Kas-22	1,181,055.00	7,000,000.00
Ters Repo	TRT140126T11	03-Kas-22	04-Kas-22	5,905,260.00	35,000,000.00

Ters Repo	TRT160425T17	03-Kas-22	04-Kas-22	2,539,520.00	15,000,000.00
Ters Repo	TRT030523T13	04-Kas-22	07-Kas-22	186,130.00	1,000,000.00
Ters Repo	TRT140126T11	04-Kas-22	07-Kas-22	8,266,485.00	49,000,000.00
Ters Repo	TRT140126T11	07-Kas-22	08-Kas-22	7,908,405.00	47,000,000.00
Ters Repo	TRT280628T18	07-Kas-22	08-Kas-22	4,111,645.00	19,000,000.00
Ters Repo	TRT140126T11	07-Kas-22	08-Kas-22	504,795.00	3,000,000.00
Ters Repo	TRT210235T10	08-Kas-22	09-Kas-22	3,561,745.00	5,000,000.00
Ters Repo	TRT280628T18	08-Kas-22	09-Kas-22	4,324,235.00	20,000,000.00
Ters Repo	TRAISCTR91N2	08-Kas-22	09-Kas-22	752,689.00	7,000,000.00
Ters Repo	TRAYKBNK91N6	08-Kas-22	09-Kas-22	723,889.00	7,000,000.00
Ters Repo	TRT140126T11	08-Kas-22	09-Kas-22	504,445.00	3,000,000.00
Ters Repo	TRT180625T13	08-Kas-22	09-Kas-22	6,949,490.00	25,000,000.00
Ters Repo	TRT020823T11	09-Kas-22	10-Kas-22	348,075.00	2,000,000.00
Ters Repo	TRT020823T11	09-Kas-22	10-Kas-22	3,828,775.00	22,000,000.00
Ters Repo	TRT020823T11	09-Kas-22	10-Kas-22	4,872,985.00	28,000,000.00
Ters Repo	TRT140126T11	09-Kas-22	10-Kas-22	1,344,280.00	8,000,000.00
Ters Repo	TRT020823T11	10-Kas-22	11-Kas-22	4,350,000.00	25,000,000.00
Ters Repo	TREEGYO00017	10-Kas-22	11-Kas-22	986,194.00	5,000,000.00
Ters Repo	TRAYKBNK91N6	10-Kas-22	11-Kas-22	106,610.00	1,000,000.00
Ters Repo	TRT020823T11	10-Kas-22	11-Kas-22	1,740,000.00	10,000,000.00
Ters Repo	TRT020823T11	10-Kas-22	11-Kas-22	1,740,000.00	10,000,000.00
Ters Repo	TRT020823T11	10-Kas-22	11-Kas-22	2,610,000.00	15,000,000.00
Ters Repo	TRT020823T11	10-Kas-22	11-Kas-22	2,610,000.00	15,000,000.00
Ters Repo	TRT020823T11	11-Kas-22	14-Kas-22	1,519,740.00	9,000,000.00
Ters Repo	TRT140126T11	11-Kas-22	14-Kas-22	6,548,415.00	39,000,000.00
Ters Repo	TRT160425T17	11-Kas-22	14-Kas-22	1,787,230.00	11,000,000.00
Ters Repo	TRT160425T17	11-Kas-22	14-Kas-22	1,787,230.00	11,000,000.00
Ters Repo	TRT140126T11	14-Kas-22	15-Kas-22	3,349,505.00	20,000,000.00
Ters Repo	TRT160425T17	14-Kas-22	15-Kas-22	3,794,215.00	22,000,000.00
Ters Repo	TRT160425T17	14-Kas-22	15-Kas-22	3,794,215.00	22,000,000.00
Ters Repo	TRT130928T12	14-Kas-22	15-Kas-22	29,127,725.00	28,000,000.00
Ters Repo	TRT280628T18	15-Kas-22	16-Kas-22	214,920.00	1,000,000.00
Ters Repo	TRT020823T11	15-Kas-22	16-Kas-22	7,127,160.00	41,000,000.00
Ters Repo	TRT140126T11	15-Kas-22	16-Kas-22	334,730.00	2,000,000.00
Ters Repo	TRT140126T11	15-Kas-22	16-Kas-22	6,359,850.00	38,000,000.00
Ters Repo	TRT140126T11	16-Kas-22	17-Kas-22	2,174,305.00	13,000,000.00
Ters Repo	TRT140126T11	16-Kas-22	17-Kas-22	4,850,365.00	29,000,000.00
Ters Repo	TRT140126T11	16-Kas-22	17-Kas-22	6,690,160.00	40,000,000.00
Ters Repo	TRT180625T13	17-Kas-22	18-Kas-22	1,646,645.00	5,000,000.00
Ters Repo	TRT180625T13	17-Kas-22	18-Kas-22	8,562,540.00	26,000,000.00

Ters Repo	TRT131032T13		17-Kas-22	18-Kas-22	26,685,070.00	25,000,000.00
Ters Repo	TRT140126T11		17-Kas-22	18-Kas-22	3,342,915.00	20,000,000.00
Ters Repo	TRT100124T17		18-Kas-22	21-Kas-22	2,384,685.00	8,000,000.00
Ters Repo	TRT140126T11		18-Kas-22	21-Kas-22	2,674,285.00	16,000,000.00
Ters Repo	TRT140126T11		18-Kas-22	21-Kas-22	8,189,990.00	49,000,000.00
Ters Repo	TRT280628T18		18-Kas-22	21-Kas-22	217,545.00	1,000,000.00
Ters Repo	TRT100124T17		21-Kas-22	22-Kas-22	1,784,960.00	6,000,000.00
Ters Repo	TRT140126T11		21-Kas-22	22-Kas-22	3,500,775.00	21,000,000.00
Ters Repo	TRT280628T18		21-Kas-22	22-Kas-22	6,288,365.00	29,000,000.00
Ters Repo	TRATOASO91H3		22-Kas-22	23-Kas-22	131,376.00	17,000,000.00
Ters Repo	TRAYKBNK91N6		22-Kas-22	23-Kas-22	975,178.00	11,000,000.00
Ters Repo	TRT080323T10		22-Kas-22	23-Kas-22	12,339,900.00	12,000,000.00
Ters Repo	TRATOASO91H3		23-Kas-22	24-Kas-22	260,611.00	35,000,000.00
Ters Repo	TRATOASO91H3		24-Kas-22	25-Kas-22	222,058.00	30,000,000.00
Ters Repo	TRT030523T13		24-Kas-22	25-Kas-22	359,510.00	2,000,000.00
Ters Repo	TRT280628T18		24-Kas-22	25-Kas-22	434,280.00	2,000,000.00
Ters Repo	TRT180123T10		25-Kas-22	28-Kas-22	1,993,880.00	2,000,000.00
Ters Repo	TRATOASO91H3		25-Kas-22	28-Kas-22	165,663.00	22,000,000.00
Ters Repo	TRT040832T18		25-Kas-22	28-Kas-22	8,112,765.00	12,000,000.00
Ters Repo	TRT080524T17		28-Kas-22	29-Kas-22	3,107,420.00	17,000,000.00
Ters Repo	TRT080524T17		28-Kas-22	29-Kas-22	3,473,000.00	19,000,000.00
Ters Repo	TRT080524T17		28-Kas-22	29-Kas-22	3,473,000.00	19,000,000.00
Ters Repo	TRT290125T15		28-Kas-22	29-Kas-22	8,791,230.00	31,000,000.00
Ters Repo	TRT110232T15		29-Kas-22	30-Kas-22	12,850,495.00	27,000,000.00
Ters Repo	TRT280628T18		29-Kas-22	30-Kas-22	229,350.00	1,000,000.00
Ters Repo	TRATCELL91M1		29-Kas-22	30-Kas-22	436,555.00	15,000,000.00
Ters Repo	TRT280628T18		30-Kas-22	01-Ara-22	4,812,070.00	21,000,000.00
Ters Repo	TRATCELL91M1		30-Kas-22	01-Ara-22	259,217.00	9,000,000.00
Ters Repo	TRAYKBNK91N6		30-Kas-22	01-Ara-22	2,495,841.00	30,000,000.00
Ters Repo	TRAGARAN91N1		30-Kas-22	01-Ara-22	851,852.00	23,000,000.00
Ters Repo	TRT020823T11		30-Kas-22	01-Ara-22	4,506,950.00	26,000,000.00
TOPLAM:					319,008,378.00	1,429,000,000.00
Özel Sektör Tahvili	TREVKFB00019		10-Kas-22	11-Kas-22	108,578.00	1,000,000.00
TOPLAM:					108,578.00	1,000,000.00
Finansman Bonosu	TRFDUUM12311	ÜNLÜ MENKUL DEĞERLER A.Ş.	03-Kas-22	03-Kas-22	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFUNCO22313	Ünlü Yatırım Holding A.Ş.	07-Kas-22	07-Kas-22	710,000.00	710,000.00
Finansman Bonosu	TRFMLPC42319	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	10-Kas-22	10-Kas-22	1,400,000.00	1,400,000.00
Finansman Bonosu	TRFPHCM12344	KENT FAKTORİNG A.Ş.	10-Kas-22	10-Kas-22	4,000,000.00	3,835,240.00
Finansman Bonosu	TRFFSDT32319	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	10-Kas-22	10-Kas-22	4,000,000.00	3,657,320.00

Finansman Bonosu	TRFEKOF22316	Eko Faktoring A.Ş.	11-Kas-22	11-Kas-22	2,000,000.00	1,866,540.00
Finansman Bonosu	TRFCGDF22329	Çağdaş Faktoring A.Ş.	14-Kas-22	14-Kas-22	4,000,000.00	3,710,280.00
Finansman Bonosu	TRFEKOF22324	Eko Faktoring A.Ş.	16-Kas-22	16-Kas-22	2,000,000.00	1,857,980.00
Finansman Bonosu	TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	16-Kas-22	16-Kas-22	2,240,000.00	1,997,814.52
Finansman Bonosu	TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	17-Kas-22	17-Kas-22	2,240,000.00	2,044,812.30
Finansman Bonosu	TRFLDFK22314	LİDER FAKTORİNG A.Ş.	17-Kas-22	17-Kas-22	2,000,000.00	1,860,820.00
Finansman Bonosu	TRFDBNK12328	Doğan Yatırım Bankası A.Ş.	17-Kas-22	17-Kas-22	3,000,000.00	2,886,660.00
Finansman Bonosu	TRFFIBA22323	FIBABANK A.Ş.	22-Kas-22	22-Kas-22	3,000,000.00	2,833,950.00
Finansman Bonosu	TRFTCEL52317	TURKCELL İLETİŞİM HİZ. A.S.	23-Kas-22	23-Kas-22	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFULFK22318	Ulusal Faktoring	23-Kas-22	23-Kas-22	1,000,000.00	933,980.00
Finansman Bonosu	TRFOSMK32311	Osmanlı Yatırım Menkul Değerler A.S.	30-Kas-22	30-Kas-22	1,000,000.00	934,750.00
TOPLAM:					38,590,000.00	36,530,146.82
HM Kira Sertifikasi	TRDHVKA32319	Toprak Mahsulleri Ofisi A.Ş.	18-Kas-22	18-Kas-22	2,000,000.00	2,000,000.00
TOPLAM:					2,000,000.00	2,000,000.00