

UPP OCAK 2023 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	: 222,218,180.07
F. KATILMA PAYI SAYISI	: 129,588,345.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.714801
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.686461
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 1.68%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 1.68%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 20.17%
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	: 45.09%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 25.44%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 1.94%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.26%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP 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	: 27.28%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 12.97%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.24%
Repo	: 27.58%

I. PORTFÖYÜN ORTALAMA VADESİ	: 30.05
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 505,536,509.70
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 470,219,525.71

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
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	4,940,825.42	2.22%
TRFAKYB32329	AKTİFBANK	5,000,000.00	4,841,048.27	2.18%
TRFAYGZ62315	AYGAZ A.Ş.	3,500,000.00	3,626,855.38	1.63%
TRFCGDF22329	Çağdaş Faktoring A.Ş.	4,000,000.00	3,949,667.05	1.78%
TRFCGDF42327	Çağdaş Faktoring A.Ş.	3,000,000.00	2,858,672.92	1.29%
TRFCGDF42343	Çağdaş Faktoring A.Ş.	1,000,000.00	942,369.18	0.42%
TRFDDIS42316	Doğan Dış Ticaret ve Müessilik A.Ş.	2,000,000.00	2,020,362.14	0.91%
TRFDUUM62316	ÜNLÜ MENKUL DEĞERLER A.Ş.	1,500,000.00	1,505,956.75	0.68%
TRFEKOF22316	Eko Faktoring A.Ş.	2,000,000.00	1,992,077.72	0.90%
TRFEKOF22324	Eko Faktoring A.Ş.	2,000,000.00	1,975,202.82	0.89%
TRFERGL42313	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3,000,000.00	2,879,847.37	1.29%
TRFERTT42319	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	1,660,000.00	1,569,375.86	0.71%
TRFFIBA22323	FİBABANK A.Ş.	3,000,000.00	2,967,551.08	1.33%
TRFFNYM22346	QNB Finansinvest	2,000,000.00	1,990,985.51	0.90%
TRFFSDT32319	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	4,000,000.00	3,891,049.36	1.75%
TRFFSDT42318	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	3,000,000.00	2,842,700.78	1.28%
TRFHALK32323	Halk Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,949,998.79	0.88%
TRFHDAK52310	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,000,000.00	3,139,748.30	1.41%
TRFHEKT42319	Hektaş Ticaret T.A.Ş.	680,000.00	650,452.37	0.29%
TRFKNTF22324	KENT FAKTORİNG A.Ş.	2,000,000.00	1,964,357.92	0.88%
TRFLDFK22314	LİDER FAKTORİNG A.Ş.	2,000,000.00	1,976,244.47	0.89%
TRFMLPC42319	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	1,400,000.00	1,490,820.76	0.67%
TRFOSMK32311	Osmanlı Yatırım Menkul Değerler A.Ş.	1,000,000.00	979,452.15	0.44%
TRFOSMK32329	Osmanlı Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,938,770.41	0.87%
TRFOSMK42310	Osmanlı Yatırım Menkul Değerler A.Ş.	2,000,000.00	1,901,656.66	0.85%
TRFPHCM22327	PhillipCapital Menkul Değerler A.Ş.	2,000,000.00	1,978,149.92	0.89%
TRFPHCM22335	PhillipCapital Menkul Değerler A.Ş.	1,000,000.00	983,784.80	0.44%
TRFPHCM32334	PhillipCapital Menkul Değerler A.Ş.	4,000,000.00	3,858,946.49	1.73%
TRFPHCM42325	PhillipCapital Menkul Değerler A.Ş.	1,000,000.00	948,494.54	0.43%
TRFPNST42316	PINAR SUT MAMULLERİ SANAYİ A.Ş.	3,000,000.00	3,245,160.72	1.46%
TRFPNST62314	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,087,962.99	0.94%
TRFSUMF42317	Sümer Faktoring A.Ş.	2,000,000.00	1,886,919.67	0.85%
TRFSUMF52316	Sümer Faktoring A.Ş.	2,000,000.00	1,827,385.34	0.82%
TRFTAMF42317	Tam Finans Faktoring A.Ş.	1,000,000.00	957,321.27	0.43%
TRFTCEL52317	TURKCELL İLETİŞİM HİZ. A.Ş.	4,000,000.00	4,188,875.30	1.88%
TRFTPFC32317	CREDITWEST FAKTORİNG A.Ş.	2,000,000.00	1,941,867.96	0.87%
TRFULFK22318	Ulusal Faktoring	1,000,000.00	987,601.41	0.44%
TRFULFK32325	Ulusal Faktoring	2,000,000.00	1,954,532.65	0.88%
TRFULFK32341	Ulusal Faktoring	2,000,000.00	1,925,446.62	0.87%
TRFUNCO22313	Ünlü Yatırım Holding A.Ş.	710,000.00	758,251.39	0.34%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	2,000,000.00	2,091,346.58	0.94%
TRFYAKF32312	YAPI KREDİ FAKTORİNG A.Ş.	2,000,000.00	1,958,736.04	0.88%
TRFYAKF32338	YAPI KREDİ FAKTORİNG A.Ş.	2,000,000.00	1,940,983.15	0.87%
TRFZORN22310	ZORLU ENERJİ ELEKTRİK	3,000,000.00	3,327,521.47	1.50%

T U K E T İ M İ

TOPLAM: **100,450,000.00** **99,635,337.71**

F) ÖZEL SEKTÖR TAHVİLLERİ**G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİLİ SENETLER****I) KİRA SERTİFİKALARI**

TRDHVKA32319	Toprak Mahsulleri Ofisi A.Ş.	2,000,000.00	2,092,542.86	0.94%
TRDYVKS42315	Mlp Sağlık Hizmetleri A.Ş. (Medikalpark Sağlık Hizmetleri A.Ş.)	2,000,000.00	2,151,530.40	0.97%

TOPLAM: **4,000,000.00** **4,244,073.27**

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 ENDEKSİLİ TAHVİLLER****T) DİĞER**

BPP-01.02.2023		874,387.91	874,387.91	0.39%
Vadeli Mevduat TL - Vakıfbank-06.03.2023	Vakıfbank	1,046,331.85	1,047,124.53	0.47%
Vadeli Mevduat TL - Vakıfbank-07.02.2023	Vakıfbank	1,046,837.20	1,066,926.63	0.48%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-10.02.2023	Ziraat Bankası A.Ş.	2,000,000.00	2,032,663.10	0.91%
Vadeli Mevduat TL -Akbank T.A.Ş.-14.02.2023	Akbank T.A.Ş.	3,116,842.07	3,157,224.97	1.42%
Vadeli Mevduat TL -Akbank T.A.Ş.-20.02.2023	Akbank T.A.Ş.	3,119,522.93	3,151,366.76	1.42%
Vadeli Mevduat TL - Vakıfbank-27.02.2023	Vakıfbank	3,134,288.46	3,152,660.80	1.42%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-10.02.2023	Garanti Bankası A.Ş.	4,099,452.05	4,157,414.53	1.87%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-10.02.2023	Yapı Kredi Bank A.Ş.	4,114,109.59	4,177,434.57	1.88%
Vadeli Mevduat TL - Vakıfbank-03.03.2023	Vakıfbank	4,338,631.02	4,345,095.93	1.95%
Vadeli Mevduat TL -Garanti Bankası A.Ş.-17.02.2023	Garanti Bankası A.Ş.	5,191,933.64	5,242,891.68	2.36%
Vadeli Mevduat TL -Türk Ekonomi Bankası A.Ş.-14.02.2023	Türk Ekonomi Bankası A.Ş.	5,207,866.54	5,268,620.62	2.37%
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-17.02.2023	Yapı Kredi Bank A.Ş.	5,208,134.39	5,264,900.47	2.37%
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-07.02.2023	Ziraat Bankası A.Ş.	7,308,835.96	7,443,912.91	3.35%
Vadeli Mevduat TL - Denizbank A.Ş.-07.02.2023	Denizbank A.Ş.	9,000,000.00	9,163,139.81	4.12%
REPO TRT180924T11	Hazine ve Maliye Bakanlığı	9,002,342.47	9,002,342.47	4.05%
REPO TRT180924T11	Hazine ve Maliye Bakanlığı	4,001,041.10	4,001,041.10	1.80%
REPO TRT180924T11	Hazine ve Maliye Bakanlığı	46,011,972.60	46,011,972.60	20.69%

TOPLAM: **117,822,529.78** **118,561,121.38**

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	222,440,532.37	100.10%
B. HAZİR DEĞERLER	10,577.93	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	232,930.23	-0.10%
FON TOPLAM DEĞERİ	222,218,180.07	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	190,474.52
370002 Denetim Ücreti	3,155.85

3700032 O/N RRP Tahvil Borsa Payı	16,834.86
370005 Vergi, Resim ve Harçlar	194.60
370006 Saklama Giderleri	7,205.39
370008 Banka Masrafları	787.45
370009 Noter Tasdik ve Ücreti	436.96
370015 Takasbank Para Piyasası Komisyonu	303.68
370021 Ödenen SPK Kayda Alma Ücreti	3,763.38
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	846.90
370045 Fon Saklama Ücreti	33,953.38
370098 Küsürat farkları	0.49
TOPLAM:	257,957.46

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>
TRFDBNK12328	19-Oca-23	3,000,000.00
TRFPHCM12344	05-Oca-23	4,000,000.00
TRFTPFC12335	13-Oca-23	2,000,000.00
TRFCGDF12312	12-Oca-23	2,000,000.00
TRFLDFK12315	11-Oca-23	1,000,000.00
TRFOSMK12313	09-Oca-23	1,000,000.00

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	02-Oca-23	03-Oca-23	908,000.00	908,201.50
Takasbank Para Piyasası	TRY	03-Oca-23	04-Oca-23	186,000.00	186,048.92
Takasbank Para Piyasası	TRY	04-Oca-23	05-Oca-23	24,000.00	24,006.67
Takasbank Para Piyasası	TRY	05-Oca-23	06-Oca-23	676,000.00	676,234.28
Takasbank Para Piyasası	TRY	06-Oca-23	09-Oca-23	632,000.00	632,750.61
Takasbank Para Piyasası	TRY	09-Oca-23	10-Oca-23	913,000.00	913,327.68
Takasbank Para Piyasası	TRY	10-Oca-23	11-Oca-23	331,000.00	331,112.45
Takasbank Para Piyasası	TRY	11-Oca-23	12-Oca-23	135,000.00	135,040.13
Takasbank Para Piyasası	TRY	12-Oca-23	13-Oca-23	99,000.00	99,029.84
Takasbank Para Piyasası	TRY	13-Oca-23	16-Oca-23	759,000.00	759,751.72
Takasbank Para Piyasası	TRY	16-Oca-23	17-Oca-23	542,000.00	542,171.51
Takasbank Para Piyasası	TRY	17-Oca-23	18-Oca-23	862,000.00	862,256.24
Takasbank Para Piyasası	TRY	18-Oca-23	19-Oca-23	653,000.00	653,227.21
Takasbank Para Piyasası	TRY	19-Oca-23	20-Oca-23	602,000.00	602,197.09
Takasbank Para Piyasası	TRY	20-Oca-23	23-Oca-23	53,000.00	53,068.61
Takasbank Para Piyasası	TRY	23-Oca-23	24-Oca-23	372,000.00	372,157.97
Takasbank Para Piyasası	TRY	24-Oca-23	25-Oca-23	756,000.00	756,273.40
Takasbank Para Piyasası	TRY	25-Oca-23	26-Oca-23	789,000.00	789,308.03
Takasbank Para Piyasası	TRY	26-Oca-23	27-Oca-23	233,000.00	233,102.14
Takasbank Para Piyasası	TRY	27-Oca-23	30-Oca-23	732,000.00	732,962.63
Takasbank Para Piyasası	TRY	30-Oca-23	31-Oca-23	435,000.00	435,194.26
Takasbank Para Piyasası	TRY	31-Oca-23	01-Şub-23	874,000.00	874,387.91
TOPLAM:				11,566,000.00	11,571,810.80

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	05-Oca-23	06-Oca-23	4,000,000.00	4,000,876.71
Mevduat	TRY Mevduat	06-Oca-23	07-Şub-23	1,046,837.20	1,071,617.13
Mevduat	TRY Mevduat	06-Oca-23	07-Şub-23	9,000,000.00	9,201,205.48
Mevduat	TRY Mevduat	06-Oca-23	07-Şub-23	7,308,835.96	7,475,437.37
Mevduat	TRY Mevduat	09-Oca-23	10-Şub-23	4,099,452.05	4,180,317.95
Mevduat	TRY Mevduat	09-Oca-23	10-Şub-23	4,114,109.59	4,202,478.41
Mevduat	TRY Mevduat	09-Oca-23	10-Şub-23	2,000,000.00	2,045,589.04

Mevduat	TRY Mevduat	13-Oca-23	14-Şub-23	3,116,842.07	3,185,156.42
Mevduat	TRY Mevduat	13-Oca-23	14-Şub-23	5,207,866.54	5,310,597.06
Mevduat	TRY Mevduat	16-Oca-23	17-Şub-23	5,191,933.64	5,294,349.87
Mevduat	TRY Mevduat	16-Oca-23	17-Şub-23	5,208,134.39	5,322,285.28
Mevduat	TRY Mevduat	17-Oca-23	20-Şub-23	3,119,522.93	3,192,169.35
Mevduat	TRY Mevduat	24-Oca-23	27-Şub-23	3,134,288.46	3,213,117.96
Mevduat	TRY Mevduat	30-Oca-23	03-Mar-23	4,338,631.02	4,443,233.63
Mevduat	TRY Mevduat	31-Oca-23	06-Mar-23	1,046,331.85	1,073,622.48
TOPLAM:				61,932,785.70	63,212,054.14
Finansman Bonosu	TRADOHOL91Q8	03-Oca-23	04-Oca-23	1,740,645.00	20,000,000.00
Finansman Bonosu	TRASISEW91Q3	19-Oca-23	20-Oca-23	562,810.00	25,000,000.00
TOPLAM:				2,303,455.00	45,000,000.00
Ters Repo	TRT280628T18	02-Oca-23	03-Oca-23	2,784,185.00	13,000,000.00
Ters Repo	TRT280628T18	02-Oca-23	03-Oca-23	2,998,355.00	14,000,000.00
Ters Repo	TREEGYO00017	03-Oca-23	04-Oca-23	2,452,026.00	23,000,000.00
Ters Repo	TRT100124T17	03-Oca-23	04-Oca-23	6,439,580.00	21,000,000.00
Ters Repo	TRAASELS91H2	04-Oca-23	05-Oca-23	361,174.00	24,000,000.00
Ters Repo	TRT140126T11	04-Oca-23	05-Oca-23	348,780.00	2,000,000.00
Ters Repo	TRT140126T11	04-Oca-23	05-Oca-23	5,929,200.00	34,000,000.00
Ters Repo	TRAKRDMR91G7	05-Oca-23	06-Oca-23	1,227,322.00	23,000,000.00
Ters Repo	TRT180123T10	05-Oca-23	06-Oca-23	3,900,360.00	4,000,000.00
Ters Repo	TRT180123T10	05-Oca-23	06-Oca-23	18,526,700.00	19,000,000.00
Ters Repo	TRT230233T10	06-Oca-23	09-Oca-23	6,024,955.00	9,000,000.00
Ters Repo	TRT020823T11	06-Oca-23	09-Oca-23	360,440.00	2,000,000.00
Ters Repo	TRT110226T13	06-Oca-23	09-Oca-23	14,943,615.00	16,000,000.00
Ters Repo	TRT280628T18	09-Oca-23	10-Oca-23	6,917,290.00	32,000,000.00
Ters Repo	TRT130928T12	10-Oca-23	11-Oca-23	30,197,445.00	30,000,000.00
Ters Repo	TRT140126T11	10-Oca-23	11-Oca-23	1,389,680.00	8,000,000.00
Ters Repo	TRT180924T11	11-Oca-23	12-Oca-23	5,143,635.00	29,000,000.00
Ters Repo	TRT140126T11	11-Oca-23	12-Oca-23	3,645,560.00	21,000,000.00
Ters Repo	TRT180924T11	11-Oca-23	12-Oca-23	1,773,675.00	10,000,000.00
Ters Repo	TRT120325T12	12-Oca-23	13-Oca-23	4,115,985.00	4,000,000.00
Ters Repo	TRT280628T18	12-Oca-23	13-Oca-23	2,792,435.00	13,000,000.00
Ters Repo	TRT280628T18	12-Oca-23	13-Oca-23	3,666,070.00	17,000,000.00
Ters Repo	TRT280628T18	12-Oca-23	13-Oca-23	7,116,490.00	33,000,000.00
Ters Repo	TRT120128T11	13-Oca-23	16-Oca-23	6,517,135.00	33,000,000.00
Ters Repo	TRT120325T12	13-Oca-23	16-Oca-23	39,185,895.00	38,000,000.00
Ters Repo	TRT120128T11	13-Oca-23	16-Oca-23	2,369,870.00	12,000,000.00
Ters Repo	TRT120128T11	16-Oca-23	17-Oca-23	1,772,510.00	9,000,000.00
Ters Repo	TRT120128T11	16-Oca-23	17-Oca-23	2,560,290.00	13,000,000.00
Ters Repo	TRT140126T11	16-Oca-23	17-Oca-23	173,040.00	1,000,000.00
Ters Repo	TRT280628T18	16-Oca-23	17-Oca-23	7,954,040.00	37,000,000.00
Ters Repo	TRT140126T11	17-Oca-23	18-Oca-23	5,533,620.00	32,000,000.00

Ters Repo	TRT230233T10	17-Oca-23	18-Oca-23	3,311,755.00	5,000,000.00
Ters Repo	TRT280628T18	17-Oca-23	18-Oca-23	644,420.00	3,000,000.00
Ters Repo	TRT140126T11	18-Oca-23	19-Oca-23	1,744,315.00	10,000,000.00
Ters Repo	TRAAKBNK91N6	18-Oca-23	19-Oca-23	393,259.00	7,000,000.00
Ters Repo	TRAGARAN91N1	18-Oca-23	19-Oca-23	576,924.00	15,000,000.00
Ters Repo	TRAKRDMR91G7	18-Oca-23	19-Oca-23	407,125.00	8,000,000.00
Ters Repo	TRT290125T15	19-Oca-23	20-Oca-23	5,780,920.00	21,000,000.00
Ters Repo	TRAYKBNK91N6	20-Oca-23	23-Oca-23	1,306,533.00	13,000,000.00
Ters Repo	TRAGUBRF91E2	20-Oca-23	23-Oca-23	58,876.00	20,000,000.00
Ters Repo	TRAISCTR91N2	20-Oca-23	23-Oca-23	1,342,282.00	16,000,000.00
Ters Repo	TRT280531T14	20-Oca-23	23-Oca-23	14,139,925.00	46,000,000.00
Ters Repo	TRAGUBRF91E2	23-Oca-23	24-Oca-23	45,909.00	17,000,000.00
Ters Repo	TRAISCTR91N2	23-Oca-23	24-Oca-23	1,103.23	14,000,000.00
Ters Repo	TRAYKBNK91N6	23-Oca-23	24-Oca-23	1,038,716.00	11,000,000.00
Ters Repo	TRT230233T10	23-Oca-23	24-Oca-23	1,317,470.00	2,000,000.00
Ters Repo	TRT280628T18	23-Oca-23	24-Oca-23	10,262,480.00	48,000,000.00
Ters Repo	TRAYKBNK91N6	24-Oca-23	25-Oca-23	1,093,440.00	11,000,000.00
Ters Repo	TRT120128T11	24-Oca-23	25-Oca-23	988,165.00	5,000,000.00
Ters Repo	TRT120128T11	24-Oca-23	25-Oca-23	1,185,790.00	6,000,000.00
Ters Repo	TRT120128T11	24-Oca-23	25-Oca-23	8,695,765.00	44,000,000.00
Ters Repo	TRAGUBRF91E2	24-Oca-23	25-Oca-23	44,957.00	16,000,000.00
Ters Repo	TRT280628T18	25-Oca-23	26-Oca-23	213,470.00	1,000,000.00
Ters Repo	TRT280628T18	25-Oca-23	26-Oca-23	7,257,900.00	34,000,000.00
Ters Repo	TRAGUBRF91E2	25-Oca-23	26-Oca-23	44,982.00	16,000,000.00
Ters Repo	TRT080524T17	25-Oca-23	26-Oca-23	2,801,320.00	16,000,000.00
Ters Repo	TRT290125T15	26-Oca-23	27-Oca-23	4,116,650.00	15,000,000.00
Ters Repo	TRT180625T13	26-Oca-23	27-Oca-23	6,026,295.00	19,000,000.00
Ters Repo	TRT180625T13	26-Oca-23	27-Oca-23	6,343,470.00	20,000,000.00
Ters Repo	TRT240227T17	26-Oca-23	27-Oca-23	3,700,945.00	4,000,000.00
Ters Repo	TRT240227T17	26-Oca-23	27-Oca-23	28,682,300.00	31,000,000.00
Ters Repo	TRT070727T13	27-Oca-23	30-Oca-23	3,864,230.00	20,000,000.00
Ters Repo	TRT070727T13	27-Oca-23	30-Oca-23	5,796,345.00	30,000,000.00
Ters Repo	TRT180625T13	27-Oca-23	30-Oca-23	3,179,360.00	10,000,000.00
Ters Repo	TRT180625T13	27-Oca-23	30-Oca-23	6,358,720.00	20,000,000.00
Ters Repo	TRT240227T17	27-Oca-23	30-Oca-23	4,697,305.00	5,000,000.00
Ters Repo	TRT040832T18	30-Oca-23	31-Oca-23	4,162,310.00	6,000,000.00
Ters Repo	TRT040832T18	30-Oca-23	31-Oca-23	13,180,660.00	19,000,000.00
Ters Repo	TRT040832T18	30-Oca-23	31-Oca-23	17,342,970.00	25,000,000.00
Ters Repo	TRT180625T13	30-Oca-23	31-Oca-23	7,642,500.00	24,000,000.00
Ters Repo	TRT280531T14	30-Oca-23	31-Oca-23	1,822,640.00	6,000,000.00
Ters Repo	TRT180924T11	31-Oca-23	01-Şub-23	1,578,705.00	9,000,000.00
Ters Repo	TRT180924T11	31-Oca-23	01-Şub-23	8,068,915.00	46,000,000.00
Ters Repo	TRT180924T11	31-Oca-23	01-Şub-23	701,650.00	4,000,000.00

TOPLAM:					391,085,128.23	1,294,000,000.00
Finansman Bonosu	TRFHEKT42319	Hektaş Ticaret T.A.Ş.	04-Oca-23	04-Oca-23	680,000.00	638,996.00
Finansman Bonosu	TRFPHCM32334	PhillipCapital Menkul Değerler A.Ş.	05-Oca-23	05-Oca-23	4,000,000.00	3,783,360.00
Finansman Bonosu	TRFOSMK42310	Osmanlı Yatırım Menkul Değerler A.Ş.	09-Oca-23	09-Oca-23	2,000,000.00	1,869,500.00
Finansman Bonosu	TRFCGDF42343	Çağdaş Faktoring A.Ş.	12-Oca-23	12-Oca-23	1,000,000.00	927,570.00
Finansman Bonosu	TRFDDIS42316	Doğan Dış Ticaret ve Mümessilik A.Ş.	17-Oca-23	17-Oca-23	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFSUMF52316	Sümer Faktoring A.Ş.	20-Oca-23	20-Oca-23	2,000,000.00	1,809,480.00
Finansman Bonosu	TRFPHCM42325	PhillipCapital Menkul Değerler A.Ş.	24-Oca-23	24-Oca-23	1,000,000.00	942,860.00
Finansman Bonosu	TRFDUUM62316	ÜNLÜ MENKUL DEĞERLER A.Ş.	27-Oca-23	27-Oca-23	1,500,000.00	1,500,000.00
TOPLAM:					14,180,000.00	13,471,766.00