

UP2 OCAK 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UP2-Ünlü Portföy Para Piyasası Serbest (TL) Fon
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	: 1,135,916,783.47
F. KATILMA PAYI SAYISI	: 502,243,933.14
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.2616830
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.1708820
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 4.18%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 62.32%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 3.22%
Özel Sektör Tahvili	: 1.10%
Finansman Bonosu	: 4.87%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 5.72%
Devlet Tahvili Repo	: 59.93%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 3.83%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.06%
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	: 21.27%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 51.43%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.05%
Repo	: 72.82%

I. PORTFÖYÜN ORATALAMA VADESİ	: 84.26
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 6,151,189,803.06
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,816,806,866.10

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	30,000,000.00	32,928,463.74	2.90%
TRB230725T15	Hazine ve Maliye Bakanlığı	192,000,000.00	163,094,852.54	14.34%
TOPLAM:		222,000,000.00	196,023,316.28	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFPASH52515	Pasha Yatırım Bankası A.Ş.	10,000,000.00	8,711,253.49	0.77%
TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	12,054,196.74	1.06%
TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	5,000,000.00	5,082,760.55	0.45%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,082,132.57	0.45%
TRFYKBK22535	Yapı ve Kredi Bankası A.Ş.	20,000,000.00	19,726,799.80	1.73%
TRFYKYM22517	Yapi Kredi Yatırım Menkul Değerler A.Ş.	6,700,000.00	6,568,232.69	0.58%
TOPLAM:		58,700,000.00	57,225,375.83	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,370,181.38	0.47%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	5,000,000.00	5,013,914.35	0.44%
TOPLAM:		10,000,000.00	10,384,095.72	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB1F32527	Fibabanka A.Ş.	5,030,000.00	4,795,830.28	0.42%
TRPFB1F52525	Fibabanka A.Ş.	11,390,000.00	10,104,670.60	0.89%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	17,303,501.25	1.52%
TRPPSHP22523	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,084,252.45	0.10%
TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	500,000.00	541,527.97	0.05%
TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	540,859.74	0.05%
TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	500,000.00	484,800.35	0.04%
TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	2,300,000.00	2,288,049.71	0.20%
TRPTM5F22546	Fibabanka A.Ş.	14,000,000.00	13,813,799.22	1.21%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,190,232.58	0.10%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,240,480.38	0.11%
TOPLAM:		58,290,000.00	53,388,004.52	
<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) REPO / TERS REPO</u>				
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	15054850.68	15054850.68	0.013236606
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	165603493.2	165603493.2	0.145602786

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	165603493.2	165603493.2	0.145602786
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	35128013.7	35128013.7	0.030885439
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	35128013.7	35128013.7	0.030885439
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	185676491.8	185676491.8	0.163251475
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	58212136.99	58212136.99	0.051181585
TOPLAM:		660,406,493.27	660,406,493.15	

U) PARA PİYASASI

BPP-03.02.2025	TPP	160589.15	160589.1507	0.000141194
TOPLAM:		160,589.15	160,589.15	

V) MEVDUAT

Vadeli Mevduat TL -AKBANK AKBANK T.A.S. T.A.S.-10.03.2025		157891794.8	159776992.7	0.140479979
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TOPLAM:		157,891,794.78	159,776,992.67	
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Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,137,364,867.33	100.13%
B. HAZIR DEĞERLER	46,817.61	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,494,901.47	-0.13%
FON TOPLAM DEĞERİ	1,135,916,783.47	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370021 Ödenen SPK Kayda Alma Ücreti	20,781.44
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	4,491.90
370056 Vergi Beyannameleri Smm Ödemesi	8,526.60
370033 Kap Hizmet Bedeli Gideri	14,445.60
3700032 O/N RRP Tahvil Borsa Payı	216,291.60
370015 Takasbank Para Piyasası Komisyonu	1,021.41
370009 Noter Tasdik ve Ücreti	900.33
370001 Fon Yönetim Ücreti	1,051,429.59
370045 Fon Saklama Ücreti	188.14
3700031 SGMK Tahvil Borsa Payı	12,617.81
370008 Banka Masrafları	931.12
TOPLAM:	1,332,069.24

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>İtfat Tarihi</u>	<u>Nominal</u>
TRFEKER12511	30-Oca-25	4,750,000.00
TRPTM5F12521	07-Oca-25	4,600,000.00
TRPPSHP12524	31-Oca-25	1,500,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Oca-25	03-Oca-25	520,000.00	520,686.68
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	980,000.00	983,809.92
Takasbank Para Piyasası	TRY	07-Oca-25	08-Oca-25	310,000.00	310,401.73
Takasbank Para Piyasası	TRY	08-Oca-25	09-Oca-25	600,000.00	600,775.07

Takasbank Para Piyasası	TRY	09-Oca-25	10-Oca-25	560,000.00	560,725.70
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	200,000.00	200,775.07
Takasbank Para Piyasası	TRY	13-Oca-25	14-Oca-25	740,000.00	740,952.88
Takasbank Para Piyasası	TRY	14-Oca-25	15-Oca-25	370,000.00	370,476.95
Takasbank Para Piyasası	TRY	15-Oca-25	16-Oca-25	440,000.00	440,569.59
Takasbank Para Piyasası	TRY	16-Oca-25	17-Oca-25	240,000.00	240,311.34
Takasbank Para Piyasası	TRY	17-Oca-25	20-Oca-25	850,000.00	853,276.58
Takasbank Para Piyasası	TRY	20-Oca-25	21-Oca-25	750,000.00	750,965.75
Takasbank Para Piyasası	TRY	21-Oca-25	22-Oca-25	890,000.00	891,147.25
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	790,000.00	791,018.34
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	140,000.00	140,180.27
Takasbank Para Piyasası	TRY	24-Oca-25	27-Oca-25	550,000.00	551,998.08
Takasbank Para Piyasası	TRY	27-Oca-25	28-Oca-25	740,000.00	740,906.25
Takasbank Para Piyasası	TRY	28-Oca-25	29-Oca-25	790,000.00	790,968.56
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	220,000.00	220,268.82
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	760,000.00	760,927.62
Takasbank Para Piyasası	TRY	31-Oca-25	03-Şub-25	160,000.00	160,589.15
TOPLAM:				11,600,000.00	11,621,731.60

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	07-Oca-25	24-Oca-25	154,474,315.07	157,891,794.78
Mevduat	TRY Mevduat	24-Oca-25	10-Mar-25	157,891,794.78	166,554,214.48
TOPLAM:				312,366,109.85	324,446,009.26
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	4,127,790.00	24,000,000.00
Ters Repo	TRT210427T18	03-Oca-25	06-Oca-25	21,881,565.00	41,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	24,028,400.00	22,000,000.00
Ters Repo	TRT181028T14	06-Oca-25	07-Oca-25	29,142,685.00	41,000,000.00
Ters Repo	TRT280628T18	06-Oca-25	07-Oca-25	25,245,120.00	178,000,000.00
Ters Repo	TRT160431T19	07-Oca-25	08-Oca-25	1,091,020.00	1,000,000.00
Ters Repo	TRT190728T18	07-Oca-25	08-Oca-25	39,995,565.00	31,000,000.00
Ters Repo	TRT190728T18	07-Oca-25	08-Oca-25	218,040,330.00	169,000,000.00
Ters Repo	TRT210427T18	07-Oca-25	08-Oca-25	34,953,775.00	66,000,000.00
Ters Repo	TRT210427T18	07-Oca-25	08-Oca-25	70,966,750.00	134,000,000.00
Ters Repo	TRT160431T19	08-Oca-25	09-Oca-25	173,272,935.00	159,000,000.00
Ters Repo	TRT181028T14	08-Oca-25	09-Oca-25	29,095,155.00	41,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	6,143,485.00	22,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	24,853,165.00	89,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	30,996,640.00	111,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	3,428,320.00	27,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	21,966,600.00	173,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	22,963,905.00	181,000,000.00
Ters Repo	TRT120133T14	09-Oca-25	10-Oca-25	44,908,420.00	75,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	18,488,585.00	35,000,000.00
Ters Repo	TRT280628T18	09-Oca-25	10-Oca-25	2,687,875.00	19,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	164,567,425.00	165,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	174,541,210.00	175,000,000.00
Ters Repo	TRT080726T13	09-Oca-25	10-Oca-25	75,770,980.00	75,000,000.00
Ters Repo	TRT110232T15	09-Oca-25	10-Oca-25	44,282,555.00	125,000,000.00
Ters Repo	TRT110232T15	09-Oca-25	10-Oca-25	44,282,555.00	125,000,000.00
Ters Repo	TRT110232T15	09-Oca-25	10-Oca-25	48,533,680.00	137,000,000.00

Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	24,934,460.00	25,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	3,786,730.00	34,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	13,314,120.00	72,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	17,012,490.00	92,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	83,734,855.00	65,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	36,294,640.00	171,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	16,220,660.00	82,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,295.00	100,000,000.00
Ters Repo	TRT090425T16	10-Oca-25	13-Oca-25	71,537,280.00	63,000,000.00
Ters Repo	TRT110232T15	10-Oca-25	13-Oca-25	10,291,295.00	29,000,000.00
Ters Repo	TRT131027T10	10-Oca-25	13-Oca-25	124,694,785.00	135,000,000.00
Ters Repo	TRT131027T10	10-Oca-25	13-Oca-25	126,541,905.00	137,000,000.00
Ters Repo	TRT010328T12	10-Oca-25	13-Oca-25	164,313,640.00	166,000,000.00
Ters Repo	TRT040832T18	10-Oca-25	13-Oca-25	9,109,665.00	18,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	31,023,460.00	59,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	74,140,795.00	141,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	77,295,725.00	147,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	82,553,935.00	157,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	90,441,255.00	172,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	553,860.00	5,000,000.00
Ters Repo	TRT160431T19	13-Oca-25	14-Oca-25	66,111,060.00	60,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	36,819,950.00	200,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	14,723,000.00	28,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	22,610,320.00	43,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	27,868,530.00	53,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	18,210,350.00	140,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	53,538,590.00	102,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	80,307,880.00	153,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	14,349,530.00	68,000,000.00
Ters Repo	TRT280628T18	14-Oca-25	15-Oca-25	18,595,245.00	132,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	8,819,770.00	25,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	5,307,280.00	42,000,000.00
Ters Repo	TRT130733T17	14-Oca-25	15-Oca-25	87,546,675.00	68,000,000.00
Ters Repo	TRT131032T13	14-Oca-25	15-Oca-25	316,865,980.00	158,000,000.00
Ters Repo	TRT180625T13	14-Oca-25	15-Oca-25	32,186,585.00	175,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	51,439,035.00	98,000,000.00
Ters Repo	TRT051033T12	14-Oca-25	15-Oca-25	130,048,700.00	132,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	26,778,245.00	127,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	12,808,715.00	91,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	15,342,310.00	109,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	17,031,370.00	121,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	7,625,850.00	68,000,000.00

Ters Repo	TRT140229T17	15-Oca-25	16-Oca-25	85,751,155.00	105,000,000.00
Ters Repo	TRT150927T11	15-Oca-25	16-Oca-25	124,105,295.00	79,000,000.00
Ters Repo	TRT190728T34	15-Oca-25	16-Oca-25	59,122,105.00	95,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	69,197,270.00	132,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	84,923,900.00	162,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	6,405,210.00	50,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	4,261,505.00	38,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	9,730,225.00	75,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	19,639,645.00	100,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	255,924,895.00	200,000,000.00
Ters Repo	TRT210235T10	16-Oca-25	17-Oca-25	555,300.00	2,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	53,226,590.00	54,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	53,226,590.00	54,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	143,908,925.00	146,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	143,908,925.00	146,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	151,794,345.00	154,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	151,794,345.00	154,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	45,341,170.00	46,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	45,341,170.00	46,000,000.00
Ters Repo	TRT180625T13	17-Oca-25	20-Oca-25	20,409,125.00	111,000,000.00
Ters Repo	TRT190728T18	17-Oca-25	20-Oca-25	98,714,290.00	77,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	14,087,945.00	100,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	17,288,010.00	49,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	53,275,295.00	151,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	12,822,695.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	12,822,705.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	12,822,705.00	100,000,000.00
Ters Repo	TRT160425T17	17-Oca-25	20-Oca-25	19,768,385.00	198,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	259,915.00	2,000,000.00
Ters Repo	TRT080328T15	17-Oca-25	20-Oca-25	304,495,565.00	200,000,000.00
Ters Repo	TRT280628T18	20-Oca-25	21-Oca-25	6,868,165.00	49,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	22,554,945.00	133,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	31,034,245.00	183,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	2,169,080.00	17,000,000.00
Ters Repo	TRT160431T19	20-Oca-25	21-Oca-25	153,855,200.00	140,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	15,503,960.00	56,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	18,272,520.00	66,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	18,549,375.00	67,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	39,867,310.00	144,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	7,757,220.00	60,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	17,324,455.00	134,000,000.00
Ters Repo	TRT081128T15	20-Oca-25	21-Oca-25	143,920,160.00	149,000,000.00
Ters Repo	TRT230233T10	21-Oca-25	22-Oca-25	4,149,880.00	15,000,000.00

Ters Repo	TRT230233T10	21-Oca-25	22-Oca-25	47,585,235.00	172,000,000.00
Ters Repo	TRT180237T13	21-Oca-25	22-Oca-25	33,475,660.00	121,000,000.00
Ters Repo	TRT180237T13	21-Oca-25	22-Oca-25	33,475,660.00	121,000,000.00
Ters Repo	TRT210235T10	21-Oca-25	22-Oca-25	5,533,175.00	20,000,000.00
Ters Repo	TRT210235T10	21-Oca-25	22-Oca-25	18,536,120.00	67,000,000.00
Ters Repo	TRT210235T10	21-Oca-25	22-Oca-25	36,795,570.00	133,000,000.00
Ters Repo	TRT210235T10	21-Oca-25	22-Oca-25	49,798,500.00	180,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	10,071,765.00	79,000,000.00
Ters Repo	TRT160431T19	21-Oca-25	22-Oca-25	219,570,945.00	200,000,000.00
Ters Repo	TRT180237T13	21-Oca-25	22-Oca-25	21,856,015.00	79,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	33,126,660.00	158,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	2,821,335.00	3,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	83,699,555.00	89,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	104,389,330.00	111,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	185,267,545.00	197,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	188,088,880.00	200,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	8,805,825.00	42,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	9,188,075.00	47,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	17,398,680.00	89,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	18,376,135.00	94,000,000.00
Ters Repo	TRT120826T16	22-Oca-25	23-Oca-25	134,944,740.00	153,000,000.00
Ters Repo	TRT180625T13	23-Oca-25	24-Oca-25	5,524,990.00	30,000,000.00
Ters Repo	TRT210235T10	23-Oca-25	24-Oca-25	2,762,610.00	10,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	19,533,910.00	100,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	21,487,305.00	110,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	31,449,595.00	161,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	35,356,380.00	181,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	7,637,175.00	60,000,000.00
Ters Repo	TRT160431T19	23-Oca-25	24-Oca-25	216,721,715.00	199,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	195,340.00	1,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	3,516,105.00	18,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	3,711,445.00	19,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	7,618,225.00	39,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	16,017,810.00	82,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	22,282,260.00	36,000,000.00
Ters Repo	TRT130928T12	24-Oca-25	27-Oca-25	152,777,065.00	154,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	4,012,160.00	36,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	5,238,100.00	47,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	14,822,705.00	133,000,000.00
Ters Repo	TRT160431T19	24-Oca-25	27-Oca-25	14,032,645.00	13,000,000.00
Ters Repo	TRT160431T19	24-Oca-25	27-Oca-25	177,027,180.00	164,000,000.00
Ters Repo	TRT041126T11	24-Oca-25	27-Oca-25	43,676,400.00	46,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	8,652,650.00	67,000,000.00

Ters Repo	TRT070727T13		24-Oca-25	27-Oca-25	19,759,035.00	153,000,000.00
Ters Repo	TRT081128T15		24-Oca-25	27-Oca-25	154,129,405.00	164,000,000.00
Ters Repo	TRT070727T13		27-Oca-25	28-Oca-25	13,106,940.00	102,000,000.00
Ters Repo	TRT081128T15		27-Oca-25	28-Oca-25	52,044,445.00	56,000,000.00
Ters Repo	TRT130733T17		27-Oca-25	28-Oca-25	196,560,080.00	144,000,000.00
Ters Repo	TRT130733T17		27-Oca-25	28-Oca-25	196,560,080.00	144,000,000.00
Ters Repo	TRT181028T14		27-Oca-25	28-Oca-25	39,132,865.00	56,000,000.00
Ters Repo	TRT080530T19		28-Oca-25	29-Oca-25	4,475,410.00	23,000,000.00
Ters Repo	TRT080530T19		28-Oca-25	29-Oca-25	4,475,410.00	23,000,000.00
Ters Repo	TRT080530T19		28-Oca-25	29-Oca-25	14,982,885.00	77,000,000.00
Ters Repo	TRT080530T19		28-Oca-25	29-Oca-25	19,458,285.00	100,000,000.00
Ters Repo	TRT160228T16		28-Oca-25	29-Oca-25	207,176,135.00	131,000,000.00
Ters Repo	TRT280628T18		28-Oca-25	29-Oca-25	24,642,755.00	177,000,000.00
Ters Repo	TRT020529T18		29-Oca-25	30-Oca-25	27,442,800.00	32,000,000.00
Ters Repo	TRT180237T13		29-Oca-25	30-Oca-25	46,212,015.00	168,000,000.00
Ters Repo	TRT180237T13		29-Oca-25	30-Oca-25	50,063,015.00	182,000,000.00
Ters Repo	TRT181028T14		29-Oca-25	30-Oca-25	12,558,375.00	18,000,000.00
Ters Repo	TRT210235T10		29-Oca-25	30-Oca-25	6,051,580.00	22,000,000.00
Ters Repo	TRT210235T10		29-Oca-25	30-Oca-25	20,630,370.00	75,000,000.00
Ters Repo	TRT110232T15		30-Oca-25	31-Oca-25	53,265,185.00	153,000,000.00
Ters Repo	TRT120128T11		30-Oca-25	31-Oca-25	10,125,885.00	80,000,000.00
Ters Repo	TRT120929T12		30-Oca-25	31-Oca-25	177,491,090.00	200,000,000.00
Ters Repo	TRT140126T11		30-Oca-25	31-Oca-25	5,195,800.00	47,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	4,437,355.00	35,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	4,437,355.00	35,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	7,353,330.00	58,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	20,918,940.00	165,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	20,918,940.00	165,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	12,904,785.00	15,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	64,573,580.00	185,000,000.00
TOPLAM:					9,667,463,330.00	17,789,000,000.00
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	20-Oca-25	23-Oca-25	192,000,000.00	160,226,108.16
TOPLAM:					192,000,000.00	160,226,108.16
Finansman Bonosu	TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	20-Oca-25	20-Oca-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Oca-25	30-Oca-25	12,000,000.00	12,000,000.00
TOPLAM:					17,000,000.00	17,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	08-Oca-25	08-Oca-25	1,150,000.00	1,150,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	08-Oca-25	08-Oca-25	1,200,000.00	1,200,000.00
Varlığa Dayalı Menkul Kıymet	TRPFB1F32527	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	5,030,000.00	4,676,994.60
Varlığa Dayalı Menkul Kıymet	TRPFB1F52525	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	11,390,000.00	9,865,562.40
Varlığa Dayalı Menkul Kıymet	TRPFB1F72523	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	20,720,000.00	16,908,348.80

TOPLAM:

39,490,000.00

33,800,905.80