

UPP EYLÜL 2024

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,259,624,056.37
F. KATILMA PAYI SAYISI	:	391,757,046.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.215319
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.093469
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.94%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	42.54%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.24%
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	:	5.75%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	91.09%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	2.36%
Kira Sertifikaları	:	0.17%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.04%
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	:	0.58%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 44.75%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.04%
Repo	:	95.60%

I. PORTFÖYÜN ORTALAMA VADESİ : 6.86

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,139,647,662.01

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,261,844,098.06

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFATAMK2412	Ata Yatırım Menkul Kıymetler A.Ş.	1,500,000.00	1,386,109.93	0.11%

TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	9,500,000.00	10,097,613.27	0.80%
TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	7,790,000.00	7,034,212.89	0.56%
TRFTCELE2415	Turkcell Finansman A.Ş.	10,000,000.00	11,135,937.20	0.88%
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	6,260,798.54	0.50%
TRFYKBKA2416	YAPI KREDİ BANKASI	10,000,000.00	9,172,379.57	0.73%
TRFYKBKK2430	YAPI VE KREDİ BANKASI A.S.	20,000,000.00	18,592,521.70	1.47%
TRFYKBKK2448	YAPI KREDİ BANKASI	20,000,000.00	18,520,872.62	1.47%
TRPFB3FE2434	Fibabanka A.Ş.	3,860,000.00	3,787,597.32	0.30%
TOPLAM:		87,650,000.00	85,988,043.03	

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

TRDKLVKK2433	Kalkınma Yatırım Varlık Kiralama A.Ş.	2,000,000.00	2,422,789.94	0.19%
TOPLAM:		2,000,000.00	2,422,789.94	

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB3FK2410	Fibabanka A.Ş.	5,000,000.00	4,694,874.33	0.37%
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	4,030,032.78	0.32%
TRPTM5FE2422	Fibabanka A.Ş.	10,000,000.00	9,867,847.80	0.78%
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	9,283,129.11	0.74%
TOPLAM:		29,270,000.00	27,875,884.02	

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) REPO / TERS REPO

TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	92126531.51	92126531.51	0.073056507
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	150209630.1	150209630.1	0.11911651
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	186259890.4	186259890.4	0.147704432
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	21029342.47	21029342.47	0.016676307
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	159222164.4	159222164.4	0.126263466
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	179250109.6	179250109.6	0.142145663
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	200273424.7	200273424.7	0.158817191
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	4005589.04	4005589.041	0.003176439
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	50069876.71	50069876.71	0.039705503
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	41057287.67	41057287.67	0.032558504
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	10013975.34	10013975.34	0.007941101
TOPLAM:		1,093,517,821.92	1,093,517,821.92	

U) PARA PİYASASI

BPP-01.10.2024		891216.74	891216.7397	0.000706737
TOPLAM:		891,216.74	891,216.74	

V) MEVDUAT

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 28.10.2024	T.C. ZIRAAT BANKASI A.S.	50000000	50335395.48	0.03991606
TOPLAM:		50,000,000.00	50,335,395.48	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

Tutar

%

A. FON PORTFÖY DEĞERİ	1,261,031,151.13	100.11%
B. HAZIR DEĞERLER	18,926.20	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,426,020.96	-0.11%
FON TOPLAM DEĞERİ	1,259,624,056.37	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370021 Ödenen SPK Kayda Alma Ücreti	21,146.84
370023 VOB İşlemi Komisyonu	12.26
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	14,824.22
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,900.00
370033 Kap Hizmet Bedeli Gideri	1,450.00
3700032 O/N RRP Tahvil Borsa Payı	343,354.31
370015 Takasbank Para Piyasası Komisyonu	281.05
370001 Fon Yönetim Ücreti	1,113,547.53
370045 Fon Saklama Ücreti	77,991.35
370008 Banka Masrafları	2,252.47
TOPLAM:	1,578,938.33

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- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFKNTR92413	06-Eyl-24	5,000,000.00
TRFTRYK92410	05-Eyl-24	10,000,000.00
TRPTMKT92410	13-Eyl-24	3,000,000.00
TRPFB4F92418	27-Eyl-24	2,990,000.00
TRPFB3F92436	12-Eyl-24	4,590,000.00
TRFINFM92417	06-Eyl-24	3,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	420,000.00	420,604.68
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	290,000.00	290,415.53
Takasbank Para Piyasası	TRY	04-Eyl-24	05-Eyl-24	450,000.00	450,648.49
Takasbank Para Piyasası	TRY	05-Eyl-24	06-Eyl-24	570,000.00	570,823.77
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	420,000.00	421,808.88
Takasbank Para Piyasası	TRY	09-Eyl-24	10-Eyl-24	570,000.00	570,819.86
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	140,000.00	140,198.49
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	480,000.00	480,675.29
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	270,000.00	270,382.44
Takasbank Para Piyasası	TRY	13-Eyl-24	16-Eyl-24	740,000.00	743,013.73
Takasbank Para Piyasası	TRY	16-Eyl-24	17-Eyl-24	520,000.00	520,691.67
Takasbank Para Piyasası	TRY	17-Eyl-24	18-Eyl-24	260,000.00	260,338.71
Takasbank Para Piyasası	TRY	18-Eyl-24	19-Eyl-24	341,000.00	341,441.90
Takasbank Para Piyasası	TRY	18-Eyl-24	19-Eyl-24	609,000.00	609,789.20
Takasbank Para Piyasası	TRY	19-Eyl-24	20-Eyl-24	360,000.00	360,470.96
Takasbank Para Piyasası	TRY	20-Eyl-24	23-Eyl-24	335,000.00	336,358.82
Takasbank Para Piyasası	TRY	23-Eyl-24	24-Eyl-24	900,000.00	901,264.93
Takasbank Para Piyasası	TRY	24-Eyl-24	25-Eyl-24	250,000.00	250,342.12
Takasbank Para Piyasası	TRY	25-Eyl-24	26-Eyl-24	690,000.00	690,908.34
Takasbank Para Piyasası	TRY	26-Eyl-24	27-Eyl-24	500,000.00	500,654.11
Takasbank Para Piyasası	TRY	27-Eyl-24	30-Eyl-24	700,000.00	702,822.05
Takasbank Para Piyasası	TRY	30-Eyl-24	01-Eki-24	890,000.00	891,216.74
TOPLAM:				10,705,000.00	10,725,690.71

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	11-Eyl-24	12-Eyl-24	4,900,000.00	4,905,622.95

Mevduat	TRY Mevduat	26-Eyl-24	28-Eki-24	50,000,000.00	52,185,792.35
TOPLAM:				54,900,000.00	57,091,415.30
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	4,851,345.00	38,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	9,575,020.00	75,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	20,682,040.00	162,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	21,272,585.00	95,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	23,511,800.00	105,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	38,962,410.00	174,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	28,536,180.00	120,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	87,708,090.00	95,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	96,940,520.00	105,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	115,405,385.00	125,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	10,330,175.00	80,000,000.00
Ters Repo	TRT160425T17	02-Eyl-24	03-Eyl-24	9,146,280.00	80,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	28,536,180.00	120,000,000.00
Ters Repo	TRT131027T10	03-Eyl-24	04-Eyl-24	116,924,875.00	120,000,000.00
Ters Repo	TRT160425T17	03-Eyl-24	04-Eyl-24	9,020,680.00	79,000,000.00
Ters Repo	TRT280531T14	03-Eyl-24	04-Eyl-24	23,752,420.00	100,000,000.00
Ters Repo	TRT081128T15	03-Eyl-24	04-Eyl-24	166,340,380.00	181,000,000.00
Ters Repo	TRT110232T15	03-Eyl-24	04-Eyl-24	54,310,195.00	154,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	6,636,050.00	46,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	11,540,955.00	80,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	17,455,695.00	121,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	21,495,030.00	149,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	8,874,895.00	46,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	22,187,220.00	115,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	29,711,580.00	154,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	2,423,060.00	19,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	6,503,995.00	51,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	42,955,605.00	137,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	432,290.00	3,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	18,499,135.00	59,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	19,753,310.00	63,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	19,753,310.00	63,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	19,753,310.00	63,000,000.00
Ters Repo	TRT180237T13	04-Eyl-24	05-Eyl-24	42,955,605.00	137,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,121,350.00	103,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	25,096,170.00	197,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	25,096,170.00	197,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	44,013,280.00	197,000,000.00
Ters Repo	TRT081128T15	04-Eyl-24	05-Eyl-24	2,755,610.00	3,000,000.00
Ters Repo	TRT081128T15	04-Eyl-24	05-Eyl-24	180,951,510.00	197,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	382,180.00	3,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	382,180.00	3,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,357,000.00	97,000,000.00

Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	19,332,345.00	180,000,000.00
Ters Repo	TRT190728T34	05-Eyl-24	06-Eyl-24	5,940,440.00	9,000,000.00
Ters Repo	TRT210235T10	05-Eyl-24	06-Eyl-24	6,264,190.00	20,000,000.00
Ters Repo	TRT210235T10	05-Eyl-24	06-Eyl-24	26,309,575.00	84,000,000.00
Ters Repo	TRT210235T10	05-Eyl-24	06-Eyl-24	41,970,035.00	134,000,000.00
Ters Repo	TRT130928T12	05-Eyl-24	06-Eyl-24	57,142,495.00	58,000,000.00
Ters Repo	TRT150927T11	05-Eyl-24	06-Eyl-24	1,580,550.00	1,000,000.00
Ters Repo	TRT150927T11	05-Eyl-24	06-Eyl-24	6,322,200.00	4,000,000.00
Ters Repo	TRT150927T11	05-Eyl-24	06-Eyl-24	309,787,645.00	196,000,000.00
Ters Repo	TRT150927T11	05-Eyl-24	06-Eyl-24	314,529,295.00	199,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	55,124,810.00	176,000,000.00
Ters Repo	TRT010328T12	05-Eyl-24	06-Eyl-24	24,432,855.00	24,000,000.00
Ters Repo	TRT051033T12	05-Eyl-24	06-Eyl-24	63,367,225.00	66,000,000.00
Ters Repo	TRT061124T11	05-Eyl-24	06-Eyl-24	36,726,605.00	191,000,000.00
Ters Repo	TRT110232T15	05-Eyl-24	06-Eyl-24	56,706,535.00	161,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	5,613,225.00	39,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	17,133,675.00	133,000,000.00
Ters Repo	TRT190728T34	06-Eyl-24	09-Eyl-24	93,888,470.00	142,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	19,449,875.00	87,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	25,262,480.00	113,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	29,733,710.00	133,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	29,733,710.00	133,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	8,631,250.00	67,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	14,557,185.00	113,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	96,342,445.00	99,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	84,896,290.00	79,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	108,538,295.00	101,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	12,966,585.00	58,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	14,978,640.00	67,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	19,449,875.00	87,000,000.00
Ters Repo	TRT010328T12	06-Eyl-24	09-Eyl-24	69,603,335.00	67,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	16,884,580.00	80,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	28,304,860.00	120,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	28,304,860.00	120,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	15,205,020.00	120,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	11,461,310.00	80,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	17,191,965.00	120,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	1,407,445.00	11,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	9,212,340.00	72,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	16,377,485.00	128,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	13,332,125.00	14,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	177,126,750.00	186,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	10,136,680.00	80,000,000.00

Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	15,205,020.00	120,000,000.00
Ters Repo	TRT290125T15	10-Eyl-24	11-Eyl-24	7,694,295.00	38,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	20,572,935.00	161,000,000.00
Ters Repo	TRT180625T13	10-Eyl-24	11-Eyl-24	5,269,500.00	25,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	235,600.00	1,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	16,491,930.00	70,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	30,627,870.00	130,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	38,638,255.00	164,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	20,124,905.00	159,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	25,187,785.00	199,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	20,194,355.00	91,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	24,188,845.00	109,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	35,950,390.00	162,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	5,867,130.00	41,000,000.00
Ters Repo	TRT040832T18	10-Eyl-24	11-Eyl-24	22,349,835.00	39,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	47,064,590.00	200,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	31,154,320.00	148,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	33,469,840.00	159,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	106,400.00	1,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	10,639,870.00	100,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	13,087,040.00	123,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	21,279,735.00	200,000,000.00
Ters Repo	TRT061124T11	11-Eyl-24	12-Eyl-24	19,036,140.00	100,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	9,735,450.00	77,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	28,586,845.00	200,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	8,630,590.00	41,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	10,946,115.00	52,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	26,790,855.00	121,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	30,333,445.00	137,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	27,125,805.00	190,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	144,810,650.00	151,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	171,662,955.00	179,000,000.00
Ters Repo	TRT060928T11	12-Eyl-24	13-Eyl-24	62,670,290.00	60,000,000.00
Ters Repo	TRT061124T11	12-Eyl-24	13-Eyl-24	8,940,800.00	47,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	7,956,695.00	63,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	17,491,550.00	79,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	9,590,115.00	10,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	20,139,230.00	21,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	46,991,535.00	49,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	60,417,690.00	63,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	131,384,495.00	137,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	26,465,235.00	85,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	5,649,470.00	24,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	14,654,820.00	15,000,000.00

Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	16,608,780.00	17,000,000.00
Ters Repo	TRT180226T16	13-Eyl-24	16-Eyl-24	21,712,125.00	21,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	3,999,550.00	19,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	37,048,480.00	176,000,000.00
Ters Repo	TRT190728T34	13-Eyl-24	16-Eyl-24	10,490,150.00	16,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	5,186,285.00	41,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	20,112,650.00	159,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,810.00	100,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,830.00	100,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,850.00	100,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,865.00	100,000,000.00
Ters Repo	TRT020529T18	13-Eyl-24	16-Eyl-24	78,361,200.00	81,000,000.00
Ters Repo	TRT020529T18	13-Eyl-24	16-Eyl-24	80,296,110.00	83,000,000.00
Ters Repo	TRT060928T11	13-Eyl-24	16-Eyl-24	82,609,565.00	79,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	22,692,425.00	97,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	24,096,080.00	103,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	28,307,050.00	121,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,952,085.00	100,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	26,715,000.00	41,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	78,190,495.00	120,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	130,317,135.00	200,000,000.00
Ters Repo	TRT230233T10	16-Eyl-24	17-Eyl-24	28,785,440.00	93,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	18,481,465.00	79,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	17,604,565.00	140,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	13,224,375.00	60,000,000.00
Ters Repo	TRT090627T12	16-Eyl-24	17-Eyl-24	8,707,605.00	7,000,000.00
Ters Repo	TRT140229T17	16-Eyl-24	17-Eyl-24	73,491,610.00	80,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	3,776,125.00	16,000,000.00
Ters Repo	TRT280628T18	17-Eyl-24	18-Eyl-24	22,034,660.00	141,000,000.00
Ters Repo	TRT070933T13	17-Eyl-24	18-Eyl-24	24,809,855.00	42,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,775.00	100,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	7,469,805.00	59,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	41,821,285.00	200,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	8,553,585.00	9,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	12,355,185.00	13,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	24,206,870.00	25,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	95,868,825.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	182,150,765.00	190,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	1,256,120.00	10,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	12,561,165.00	100,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	12,561,165.00	100,000,000.00
Ters Repo	TRT040832T18	17-Eyl-24	18-Eyl-24	14,305,765.00	25,000,000.00
Ters Repo	TRT041126T11	17-Eyl-24	18-Eyl-24	89,962,620.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	24,206,870.00	25,000,000.00
Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	58,310,415.00	41,000,000.00

Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	226,130,620.00	159,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	9,335,990.00	40,000,000.00
Ters Repo	TRT130733T17	18-Eyl-24	19-Eyl-24	59,006,890.00	41,000,000.00
Ters Repo	TRT140126T11	18-Eyl-24	19-Eyl-24	19,471,975.00	154,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	63,951,610.00	63,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	139,069,375.00	137,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	158,923,710.00	159,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	41,387,210.00	134,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	63,964,670.00	66,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	4,768,115.00	38,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	5,771,925.00	46,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	20,327,210.00	162,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	5,381,325.00	38,000,000.00
Ters Repo	TRT160431T19	19-Eyl-24	20-Eyl-24	32,436,575.00	32,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	82,856,720.00	124,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	467,720.00	3,000,000.00
Ters Repo	TRT050630T11	19-Eyl-24	20-Eyl-24	206,550,215.00	197,000,000.00
Ters Repo	TRT070933T13	19-Eyl-24	20-Eyl-24	44,800,485.00	76,000,000.00
Ters Repo	TRT080328T15	19-Eyl-24	20-Eyl-24	5,011,330.00	3,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	15,596,490.00	71,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	121,275,860.00	129,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	157,940,650.00	168,000,000.00
Ters Repo	TRT040832T18	19-Eyl-24	20-Eyl-24	111,354,425.00	197,000,000.00
Ters Repo	TRT050630T11	19-Eyl-24	20-Eyl-24	74,441,955.00	71,000,000.00
Ters Repo	TRT050630T11	19-Eyl-24	20-Eyl-24	135,253,695.00	129,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	309,040.00	1,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	7,416,830.00	24,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	23,348,845.00	100,000,000.00
Ters Repo	TRT280628T18	20-Eyl-24	23-Eyl-24	10,461,240.00	67,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	61,044,890.00	176,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	4,680,395.00	33,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	18,154,955.00	128,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	23,685,630.00	167,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	28,367,115.00	200,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	129,159,935.00	193,000,000.00
Ters Repo	TRT060928T11	20-Eyl-24	23-Eyl-24	74,553,550.00	72,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	4,017,470.00	32,000,000.00
Ters Repo	TRT180625T13	23-Eyl-24	24-Eyl-24	20,746,550.00	100,000,000.00
Ters Repo	TRT180625T13	23-Eyl-24	24-Eyl-24	39,419,085.00	190,000,000.00
Ters Repo	TRT181028T14	23-Eyl-24	24-Eyl-24	78,846,460.00	100,000,000.00
Ters Repo	TRT210235T10	23-Eyl-24	24-Eyl-24	30,726,065.00	100,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	185,067,510.00	196,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	38,712,185.00	177,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	43,742,530.00	200,000,000.00

Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	7,930,220.00	23,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	4,229,495.00	30,000,000.00
Ters Repo	TRT180625T13	23-Eyl-24	24-Eyl-24	2,074,690.00	10,000,000.00
Ters Repo	TRT020529T18	23-Eyl-24	24-Eyl-24	95,778,675.00	100,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	2,250,705.00	4,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	9,208,200.00	30,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	5,231,740.00	25,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	5,231,740.00	25,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	8,909,540.00	43,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	32,530,175.00	157,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	22,406,680.00	73,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	8,287,405.00	27,000,000.00
Ters Repo	TRT110232T15	24-Eyl-24	25-Eyl-24	34,475,475.00	100,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	4,647,130.00	33,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	9,575,875.00	68,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	23,517,275.00	167,000,000.00
Ters Repo	TRT140126T11	24-Eyl-24	25-Eyl-24	16,562,790.00	132,000,000.00
Ters Repo	TRT160425T17	24-Eyl-24	25-Eyl-24	11,125,000.00	100,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	8,957,370.00	41,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	21,847,295.00	100,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	20,535,105.00	146,000,000.00
Ters Repo	TRT120133T14	25-Eyl-24	26-Eyl-24	79,834,960.00	130,000,000.00
Ters Repo	TRT180237T13	25-Eyl-24	26-Eyl-24	24,834,270.00	81,000,000.00
Ters Repo	TRT190728T18	25-Eyl-24	26-Eyl-24	196,179,310.00	143,000,000.00
Ters Repo	TRT230233T10	25-Eyl-24	26-Eyl-24	5,825,325.00	19,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	16,207,715.00	70,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	6,725,760.00	54,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	24,910,220.00	200,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	21,821,530.00	100,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	21,821,530.00	100,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	21,821,530.00	100,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	19,668,860.00	140,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	27,536,400.00	196,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	194,936,750.00	100,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	272,911,375.00	140,000,000.00
Ters Repo	TRT290125T15	26-Eyl-24	27-Eyl-24	11,890,610.00	60,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	871,905.00	4,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	16,784,015.00	77,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	42,722,930.00	196,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	561,970.00	4,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	8,429,515.00	60,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	14,049,185.00	100,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	20,635,555.00	104,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	20,928,325.00	167,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,679,645.00	100,000,000.00

Ters Repo	TRT190728T34		27-Eyl-24	30-Eyl-24	63,723,290.00	96,000,000.00
Ters Repo	TRT210235T10		27-Eyl-24	30-Eyl-24	28,224,070.00	92,000,000.00
Ters Repo	TRT280531T14		27-Eyl-24	30-Eyl-24	231,875.00	1,000,000.00
Ters Repo	TRT280531T14		27-Eyl-24	30-Eyl-24	1,853,095.00	8,000,000.00
Ters Repo	TRT050630T11		27-Eyl-24	30-Eyl-24	104,064,755.00	100,000,000.00
Ters Repo	TRT051033T12		27-Eyl-24	30-Eyl-24	102,020,740.00	108,000,000.00
Ters Repo	TRT080530T19		27-Eyl-24	30-Eyl-24	21,832,455.00	100,000,000.00
Ters Repo	TRT130733T17		27-Eyl-24	30-Eyl-24	12,606,105.00	9,000,000.00
Ters Repo	TRT131027T10		27-Eyl-24	30-Eyl-24	86,766,960.00	92,000,000.00
Ters Repo	TRT140126T11		27-Eyl-24	30-Eyl-24	4,135,540.00	33,000,000.00
Ters Repo	TRT050630T11		27-Eyl-24	30-Eyl-24	94,698,925.00	91,000,000.00
Ters Repo	TRT120128T11		30-Eyl-24	01-Eki-24	22,239,845.00	159,000,000.00
Ters Repo	TRT180625T13		30-Eyl-24	01-Eki-24	41,445,085.00	200,000,000.00
Ters Repo	TRT180827T19		30-Eyl-24	01-Eki-24	51,653,045.00	50,000,000.00
Ters Repo	TRT180827T19		30-Eyl-24	01-Eki-24	154,959,130.00	150,000,000.00
Ters Repo	TRT280531T14		30-Eyl-24	01-Eki-24	41,214,410.00	179,000,000.00
Ters Repo	TRT280628T18		30-Eyl-24	01-Eki-24	14,160,765.00	92,000,000.00
Ters Repo	TRT051033T12		30-Eyl-24	01-Eki-24	9,406,770.00	10,000,000.00
Ters Repo	TRT070727T13		30-Eyl-24	01-Eki-24	495,645.00	4,000,000.00
Ters Repo	TRT081128T15		30-Eyl-24	01-Eki-24	19,128,020.00	21,000,000.00
Ters Repo	TRT081128T15		30-Eyl-24	01-Eki-24	169,419,585.00	186,000,000.00
Ters Repo	TRT120128T11		30-Eyl-24	01-Eki-24	5,734,805.00	41,000,000.00
TOPLAM:					11,596,075,495.00	26,987,000,000.00
Finansman Bonosu	TRFATAMK2412	Ata Yatırım Menkul Kıymetler A.Ş.	09-Eyl-24	09-Eyl-24	1,500,000.00	1,345,209.00
Finansman Bonosu	TRFYKBKA2416	YAPI KREDİ BANKASI	13-Eyl-24	13-Eyl-24	10,000,000.00	8,958,800.00
Finansman Bonosu	TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.S.	17-Eyl-24	17-Eyl-24	7,790,000.00	6,906,536.10
TOPLAM:					19,290,000.00	17,210,545.10

