

UPP EKİM 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 ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,497,754,006.30
F. KATILMA PAYI SAYISI	:	447,369,880.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.347910
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.215319
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.12%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	48.42%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.22%
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	:	5.56%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	86.76%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.54%
Kira Sertifikaları	:	0.17%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.03%
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	:	5.94%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 43.94%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.03%
Repo	:	87.38%

I. PORTFÖYÜN ORTALAMA VADESİ : 4.97

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,795,362,339.41

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,076,547,979.89

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</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	1,445,862.54	0.10%
TRFDBNK42515	D Yatırım Bankası A.Ş.	2,500,000.00	2,061,091.98	0.14%
TRFEKER12511	EKER SUT URUNLERİ GIDA	9,500,000.00	10,503,406.43	0.70%

SANAYİ VE TİCARET A.Ş.

TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	7,790,000.00	7,325,388.16	0.49%
TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	6,000,000.00	6,118,339.57	0.41%
TRFYKBA2416	YAPI KREDİ BANKASI	10,000,000.00	9,552,215.26	0.64%
TRFYKBK2430	YAPI VE KREDİ BANKASI A.S.	20,000,000.00	19,358,955.24	1.29%
TRFYKBK2448	YAPI KREDİ BANKASI	20,000,000.00	19,283,864.60	1.29%
TOPLAM:		77,290,000.00	75,649,123.76	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDKLVKK2433	Kalkınma Yatırım Varlık Kiralama A.Ş.	2,000,000.00	2,533,542.73	0.17%
TOPLAM:		2,000,000.00	2,533,542.73	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB3FK2410	Fibabanka A.Ş.	5,000,000.00	4,903,005.16	0.33%
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	4,197,650.39	0.28%
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	9,673,371.19	0.65%
TOPLAM:		19,270,000.00	18,774,026.74	
<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 - TRT280531T14	Hazine ve Maliye Bakanlığı	55073202.74	55073202.74	0.036737555
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	45059893.15	45059893.15	0.030057999
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	131174355.6	131174355.6	0.087502176
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	193256875.1	193256875.1	0.128915419
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	7009316.71	7009316.712	0.004675689
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100133095.9	100133095.9	0.066795554
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100133095.9	100133095.9	0.066795554
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100133095.9	100133095.9	0.066795554
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	81107807.67	81107807.67	0.054104399
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	15020034.25	15020034.25	0.01001938
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	39051907.4	39051907.4	0.026050266
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	185247089	185247089	0.12357235
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	118157602.7	118157602.7	0.07881912
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	19025288.22	19025288.22	0.012691155
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	61081188.49	61081188.49	0.040745288
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	69091836.16	69091836.16	0.046088932
TOPLAM:		1,319,755,684.93	1,319,755,684.93	
<u>U) PARA PİYASASI</u>				
BPP-01.11.2024		580777.84	580777.8356	0.000387418
TOPLAM:		580,777.84	580,777.84	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - DENİZBANK A.S.- 18.11.2024	DENİZBANK A.S.	10000000	10202590.19	0.006805818
Vadeli Mevduat TL - AKBANK T.A.S.- 22.11.2024	AKBANK T.A.S.	20000000	20437423.29	0.013633145

Vadeli Mevduat TL - AKBANK T.A.S.- 18.11.2024 TOPLAM:	AKBANK T.A.S.	50000000	51165046.88	0.03413055
		80,000,000.00	81,805,060.35	

Yİ DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,499,098,216.35	100.09%
B. HAZIR DEĞERLER	31,128.85	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,375,338.90	-0.09%
FON TOPLAM DEĞERİ	1,497,754,006.30	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	16,740.99
370006 Saklama Giderleri	8,637.57
370021 Ödenen SPK Kayda Alma Ücreti	24,957.79
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	15,846.58
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
3700032 O/N RRP Tahvil Borsa Payı	333,912.75
370015 Takasbank Para Piyasası Komisyonu	221.83
370001 Fon Yönetim Ücreti	1,229,884.92
370045 Fon Saklama Ücreti	88,422.42
370008 Banka Masrafları	2,036.12
TOPLAM:	1,726,549.27

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

Açıklama	Nominal
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFTRYKE2415	23-Eki-24	5,000,000.00
TRFTCELE2415	10-Eki-24	10,000,000.00
TRPFB3FE2434	15-Eki-24	3,860,000.00
TRPTM5FE2422	11-Eki-24	10,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	01-Eki-24	02-Eki-24	240,000.00	240,326.79
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	300,000.00	300,406.85
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	600,000.00	602,468.22
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	50,000.00	50,068.70
Takasbank Para Piyasası	TRY	08-Eki-24	09-Eki-24	120,000.00	120,164.71
Takasbank Para Piyasası	TRY	09-Eki-24	10-Eki-24	200,000.00	200,273.70
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	800,000.00	801,093.70
Takasbank Para Piyasası	TRY	11-Eki-24	14-Eki-24	430,000.00	431,731.78
Takasbank Para Piyasası	TRY	14-Eki-24	15-Eki-24	800,000.00	801,073.97
Takasbank Para Piyasası	TRY	15-Eki-24	16-Eki-24	950,000.00	951,275.34
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	790,000.00	791,062.71
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	580,000.00	580,787.37
Takasbank Para Piyasası	TRY	18-Eki-24	21-Eki-24	520,000.00	522,098.52
Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	150,000.00	150,203.42
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	270,000.00	270,369.12
Takasbank Para Piyasası	TRY	23-Eki-24	24-Eki-24	250,000.00	250,338.70
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	450,000.00	450,594.86
Takasbank Para Piyasası	TRY	25-Eki-24	30-Eki-24	130,000.00	130,876.16
Takasbank Para Piyasası	TRY	28-Eki-24	30-Eki-24	100,000.00	100,262.47
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	240,000.00	240,322.19
Takasbank Para Piyasası	TRY	31-Eki-24	01-Kas-24	580,000.00	580,777.84
TOPLAM:				8,550,000.00	8,566,577.12

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	15-Eki-24	18-Kas-24	50,000,000.00	52,357,240.44
Mevduat	TRY Mevduat	16-Eki-24	22-Kas-24	20,000,000.00	21,026,092.90
Mevduat	TRY Mevduat	17-Eki-24	18-Kas-24	10,000,000.00	10,437,158.47
TOPLAM:				80,000,000.00	83,820,491.81
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	6,064,975.00	49,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	9,898,660.00	17,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	69,385,375.00	43,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	141,997,970.00	88,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	180,724,690.00	112,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	253,337,290.00	157,000,000.00
Ters Repo	TRT110232T15	01-Eki-24	02-Eki-24	70,462,590.00	183,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	21,096,175.00	151,000,000.00
Ters Repo	TRT120133T14	01-Eki-24	02-Eki-24	61,001,685.00	100,000,000.00
Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	10,316,735.00	50,000,000.00
Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	30,950,205.00	150,000,000.00
Ters Repo	TRT290125T15	01-Eki-24	02-Eki-24	3,737,720.00	19,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	27,401,320.00	90,000,000.00
Ters Repo	TRT081128T15	02-Eki-24	03-Eki-24	161,792,575.00	178,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	9,713,595.00	25,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	42,316,790.00	110,000,000.00
Ters Repo	TRT120133T14	02-Eki-24	03-Eki-24	67,043,585.00	110,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	34,004,865.00	51,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	60,008,535.00	90,000,000.00
Ters Repo	TRT040832T18	02-Eki-24	03-Eki-24	22,280,425.00	40,000,000.00
Ters Repo	TRT061124T11	02-Eki-24	03-Eki-24	27,398,570.00	149,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	7,049,585.00	57,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	19,788,305.00	160,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	3,249,170.00	15,000,000.00
Ters Repo	TRT081128T15	02-Eki-24	03-Eki-24	19,996,835.00	22,000,000.00
Ters Repo	TRT180226T16	03-Eki-24	04-Eki-24	5,018,250.00	5,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	129,897,340.00	195,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	132,561,900.00	199,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	976,255.00	7,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	9,344,130.00	67,000,000.00
Ters Repo	TRT160431T19	03-Eki-24	04-Eki-24	94,477,440.00	95,000,000.00
Ters Repo	TRT160431T19	03-Eki-24	04-Eki-24	99,449,935.00	100,000,000.00
Ters Repo	TRT160431T19	03-Eki-24	04-Eki-24	99,449,935.00	100,000,000.00
Ters Repo	TRT160431T19	03-Eki-24	04-Eki-24	99,449,935.00	100,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	914,295.00	1,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	4,571,470.00	5,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	6,400,060.00	7,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	176,458,690.00	193,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	176,458,690.00	193,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	7,924,945.00	26,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	41,453,565.00	136,000,000.00
Ters Repo	TRT230233T10	04-Eki-24	07-Eki-24	17,069,135.00	56,000,000.00

Ters Repo	TRT230233T10	04-Eki-24	07-Eki-24	45,720,880.00	150,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	27,944,860.00	200,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	99,381,210.00	100,000,000.00
Ters Repo	TRT180237T13	04-Eki-24	07-Eki-24	6,096,130.00	20,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	36,539,090.00	180,000,000.00
Ters Repo	TRT180827T19	04-Eki-24	07-Eki-24	148,579,660.00	144,000,000.00
Ters Repo	TRT181028T14	04-Eki-24	07-Eki-24	57,821,870.00	74,000,000.00
Ters Repo	TRT051033T12	04-Eki-24	07-Eki-24	48,044,445.00	50,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	6,846,485.00	49,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	7,125,935.00	51,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	5,776,035.00	25,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	61,098,335.00	68,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	97,937,030.00	109,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	58,404,405.00	88,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	3,696,660.00	16,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	5,776,035.00	25,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	5,776,035.00	25,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	4,586,135.00	33,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	15,565,080.00	112,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	23,208,630.00	167,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	27,794,800.00	200,000,000.00
Ters Repo	TRT140126T11	07-Eki-24	08-Eki-24	2,471,630.00	20,000,000.00
Ters Repo	TRT140126T11	07-Eki-24	08-Eki-24	22,244,665.00	180,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	2,094,075.00	17,000,000.00
Ters Repo	TRT110232T15	07-Eki-24	08-Eki-24	50,550,945.00	132,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	13,261,680.00	68,000,000.00
Ters Repo	TRT110232T15	08-Eki-24	09-Eki-24	76,524,110.00	200,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	4,197,485.00	34,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	8,394,965.00	68,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	16,296,105.00	132,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	21,851,575.00	177,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	21,210,650.00	70,000,000.00
Ters Repo	TRT041126T11	08-Eki-24	09-Eki-24	20,192,780.00	23,000,000.00
Ters Repo	TRT061124T11	08-Eki-24	09-Eki-24	24,251,715.00	133,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	8,246,590.00	67,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	16,247,010.00	132,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	28,016,260.00	130,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	34,709,255.00	152,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	6,233,085.00	32,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	38,372,420.00	197,000,000.00
Ters Repo	TRT090627T12	09-Eki-24	10-Eki-24	209,231,170.00	168,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	416,200.00	3,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	12,902,060.00	93,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	14,844,305.00	107,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	57,635,675.00	87,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	10,960,820.00	48,000,000.00

Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	24,331,915.00	113,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	929,470.00	1,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	35,319,760.00	38,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	67,851,135.00	73,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	118,042,390.00	127,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	66,186,930.00	100,000,000.00
Ters Repo	TRT210235T10	10-Eki-24	11-Eki-24	12,706,180.00	42,000,000.00
Ters Repo	TRT210235T10	10-Eki-24	11-Eki-24	17,546,630.00	58,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	605,060.00	2,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	5,667,200.00	46,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	7,022,400.00	57,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	17,617,590.00	143,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	40,155,160.00	198,000,000.00
Ters Repo	TRT190728T18	10-Eki-24	11-Eki-24	278,055,605.00	200,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	46,330,850.00	70,000,000.00
Ters Repo	TRT051033T12	10-Eki-24	11-Eki-24	193,189,390.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,395.00	100,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	4,158,295.00	30,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	5,770,505.00	25,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	45,707,165.00	200,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	43,103,160.00	200,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	43,103,200.00	200,000,000.00
Ters Repo	TRT081128T15	11-Eki-24	14-Eki-24	138,428,675.00	150,000,000.00
Ters Repo	TRT181028T14	11-Eki-24	14-Eki-24	46,585,780.00	60,000,000.00
Ters Repo	TRT190728T18	11-Eki-24	14-Eki-24	279,153,965.00	200,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	33,148,305.00	50,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	3,232,740.00	15,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	39,870,395.00	185,000,000.00
Ters Repo	TRT180226T16	14-Eki-24	15-Eki-24	110,565,455.00	109,000,000.00
Ters Repo	TRT180237T13	14-Eki-24	15-Eki-24	17,490,480.00	58,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	1,206,245.00	4,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	12,665,520.00	42,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,440,865.00	100,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,440,870.00	100,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,440,870.00	100,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	27,873,130.00	130,000,000.00
Ters Repo	TRT110232T15	14-Eki-24	15-Eki-24	54,037,535.00	142,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	8,010,925.00	58,000,000.00
Ters Repo	TRT050630T11	14-Eki-24	15-Eki-24	103,386,280.00	100,000,000.00
Ters Repo	TRT050630T11	14-Eki-24	15-Eki-24	206,772,900.00	200,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	8,574,300.00	70,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	20,583,235.00	96,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	10,349,900.00	75,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	17,249,830.00	125,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,149,760.00	175,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,149,760.00	175,000,000.00

Ters Repo	TRT120826T16	15-Eki-24	16-Eki-24	186,352,300.00	185,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	2,069,980.00	15,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	3,449,970.00	25,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	3,449,970.00	25,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	7,589,925.00	55,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	8,969,910.00	65,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	9,659,905.00	70,000,000.00
Ters Repo	TRT080328T15	15-Eki-24	16-Eki-24	216,039,410.00	130,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	31,062,970.00	145,000,000.00
Ters Repo	TRT160425T17	16-Eki-24	17-Eki-24	8,895,205.00	81,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	65,821,465.00	100,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	102,023,270.00	155,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	4,311,770.00	19,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	42,663,815.00	188,000,000.00
Ters Repo	TRT290125T15	16-Eki-24	17-Eki-24	23,110,755.00	119,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	5,377,260.00	39,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	12,546,935.00	91,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	15,028,745.00	109,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	16,269,650.00	118,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	24,956,010.00	181,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	5,509,685.00	45,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	1,654,545.00	12,000,000.00
Ters Repo	TRT230233T10	17-Eki-24	18-Eki-24	20,457,795.00	68,000,000.00
Ters Repo	TRT230233T10	17-Eki-24	18-Eki-24	23,466,295.00	78,000,000.00
Ters Repo	TRT290125T15	17-Eki-24	18-Eki-24	19,396,135.00	100,000,000.00
Ters Repo	TRT150927T11	17-Eki-24	18-Eki-24	26,063,295.00	15,000,000.00
Ters Repo	TRT170528T12	17-Eki-24	18-Eki-24	178,453,130.00	185,000,000.00
Ters Repo	TRT180226T16	17-Eki-24	18-Eki-24	187,648,740.00	185,000,000.00
Ters Repo	TRT180226T16	17-Eki-24	18-Eki-24	187,648,740.00	185,000,000.00
Ters Repo	TRT180226T16	17-Eki-24	18-Eki-24	187,648,740.00	185,000,000.00
Ters Repo	TRT190728T18	17-Eki-24	18-Eki-24	140,885,370.00	100,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	20,682,175.00	22,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	30,083,160.00	32,000,000.00
Ters Repo	TRT041126T11	17-Eki-24	18-Eki-24	13,046,815.00	15,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	5,865,590.00	48,000,000.00
Ters Repo	TRT150927T11	17-Eki-24	18-Eki-24	26,063,295.00	15,000,000.00
Ters Repo	TRT150927T11	17-Eki-24	18-Eki-24	26,063,295.00	15,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	95,525,740.00	145,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	104,089,520.00	158,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	7,837,015.00	26,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	5,451,560.00	24,000,000.00
Ters Repo	TRT290125T15	18-Eki-24	21-Eki-24	14,373,225.00	74,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,425.00	100,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	24,219,445.00	26,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	5,796,425.00	42,000,000.00
Ters Repo	TRT131032T13	18-Eki-24	21-Eki-24	325,318,160.00	163,000,000.00

Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	25,693,130.00	39,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	36,233,905.00	55,000,000.00
Ters Repo	TRT061124T11	18-Eki-24	21-Eki-24	6,653,615.00	37,000,000.00
Ters Repo	TRT061124T11	18-Eki-24	21-Eki-24	31,289,965.00	174,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	21,547,880.00	176,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	12,296,210.00	41,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	26,864,450.00	41,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	26,864,450.00	41,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	38,658,595.00	59,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	104,181,635.00	159,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	104,181,635.00	159,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	104,181,635.00	159,000,000.00
Ters Repo	TRT051033T12	21-Eki-24	22-Eki-24	87,069,315.00	80,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,240.00	100,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	170,556,565.00	120,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	19,368,350.00	159,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	26,864,450.00	41,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	26,864,450.00	41,000,000.00
Ters Repo	TRT051033T12	21-Eki-24	22-Eki-24	56,595,055.00	52,000,000.00
Ters Repo	TRT230233T10	22-Eki-24	23-Eki-24	3,895,740.00	13,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	9,007,055.00	74,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	116,602,600.00	126,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	38,746,905.00	106,000,000.00
Ters Repo	TRT120133T14	22-Eki-24	23-Eki-24	56,300,255.00	94,000,000.00
Ters Repo	TRT170528T12	22-Eki-24	23-Eki-24	108,281,805.00	113,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	56,038,670.00	187,000,000.00
Ters Repo	TRT050630T11	22-Eki-24	23-Eki-24	205,224,140.00	200,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	95,316,390.00	87,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	95,316,390.00	87,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	123,801,745.00	113,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	6,207,580.00	51,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	26,614,625.00	118,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	12,355,580.00	82,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	4,497,885.00	37,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	14,952,425.00	123,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	19,815,000.00	163,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	5,020,575.00	46,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	5,675,435.00	52,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	15,420,985.00	77,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	64,500,630.00	118,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	64,500,630.00	118,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	89,853,405.00	82,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	9,972,910.00	82,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	32,770,350.00	154,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	15,053,760.00	100,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	30,107,515.00	200,000,000.00

Ters Repo	TRT081128T15	24-Eki-24	25-Eki-24	92,908,200.00	100,000,000.00
Ters Repo	TRT110232T15	24-Eki-24	25-Eki-24	36,524,900.00	100,000,000.00
Ters Repo	TRT180625T13	24-Eki-24	25-Eki-24	6,189,630.00	31,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	2,958,750.00	13,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	5,234,710.00	23,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	15,053,760.00	100,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	13,789,340.00	25,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	109,748,105.00	100,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	12,152,200.00	100,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	18,922,305.00	89,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	21,261,170.00	100,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	21,261,170.00	100,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	4,412,590.00	8,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	13,789,340.00	25,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	13,789,340.00	25,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	13,789,340.00	25,000,000.00
Ters Repo	TRT160425T17	25-Eki-24	30-Eki-24	18,507,835.00	169,000,000.00
Ters Repo	TRT190728T34	25-Eki-24	30-Eki-24	20,346,355.00	31,000,000.00
Ters Repo	TRT190728T34	25-Eki-24	30-Eki-24	110,920,430.00	169,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	3,784,345.00	31,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	11,108,875.00	91,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	4,263,565.00	31,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	4,263,565.00	31,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	14,991,240.00	109,000,000.00
Ters Repo	TRT140229T17	25-Eki-24	30-Eki-24	80,113,460.00	90,000,000.00
Ters Repo	TRT140229T17	25-Eki-24	28-Eki-24	53,214,380.00	60,000,000.00
Ters Repo	TRT160431T19	25-Eki-24	28-Eki-24	251,967,340.00	200,000,000.00
Ters Repo	TRT040832T18	25-Eki-24	30-Eki-24	92,705,175.00	169,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	14,119,330.00	79,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	150,000,000.00	150,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	98,000,000.00	98,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	70,000,000.00	70,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	4,980,965.00	22,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	21,166,035.00	175,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	6,265,735.00	46,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	24,245,665.00	178,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	14,109,440.00	71,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	102,149,125.00	72,000,000.00
Ters Repo	TRT190728T34	30-Eki-24	31-Eki-24	16,247,150.00	25,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	25,386,665.00	25,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	73,113,570.00	72,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	129,979,680.00	128,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	129,979,680.00	128,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	177,706,645.00	175,000,000.00
Ters Repo	TRT051033T12	30-Eki-24	31-Eki-24	220,099,405.00	200,000,000.00
Ters Repo	TRT210235T10	31-Eki-24	01-Kas-24	5,653,725.00	19,000,000.00

Ters Repo	TRT210235T10		31-Eki-24	01-Kas-24	13,390,400.00	45,000,000.00
Ters Repo	TRT280531T14		31-Eki-24	01-Kas-24	3,359,575.00	15,000,000.00
Ters Repo	TRT280531T14		31-Eki-24	01-Kas-24	12,318,370.00	55,000,000.00
Ters Repo	TRT280531T14		31-Eki-24	01-Kas-24	41,434,705.00	185,000,000.00
Ters Repo	TRT120128T11		31-Eki-24	01-Kas-24	17,828,320.00	131,000,000.00
Ters Repo	TRT170528T12		31-Eki-24	01-Kas-24	37,082,110.00	39,000,000.00
Ters Repo	TRT170528T12		31-Eki-24	01-Kas-24	58,000,220.00	61,000,000.00
Ters Repo	TRT170528T12		31-Eki-24	01-Kas-24	183,508,885.00	193,000,000.00
Ters Repo	TRT180237T13		31-Eki-24	01-Kas-24	24,102,720.00	81,000,000.00
Ters Repo	TRT210235T10		31-Eki-24	01-Kas-24	2,082,955.00	7,000,000.00
Ters Repo	TRT070727T13		31-Eki-24	01-Kas-24	8,338,910.00	69,000,000.00
Ters Repo	TRT080530T19		31-Eki-24	01-Kas-24	21,137,125.00	100,000,000.00
Ters Repo	TRT080530T19		31-Eki-24	01-Kas-24	21,137,125.00	100,000,000.00
Ters Repo	TRT080530T19		31-Eki-24	01-Kas-24	21,137,125.00	100,000,000.00
Ters Repo	TRT110232T15		31-Eki-24	01-Kas-24	42,793,675.00	118,000,000.00
TOPLAM:					13,950,974,775.00	26,490,000,000.00
Finansman Bonosu	TRFDBNK42515	D Yatırım Bankası A.Ş.	10-Eki-24	10-Eki-24	2,500,000.00	2,007,100.00
Finansman Bonosu	TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	18-Eki-24	18-Eki-24	6,000,000.00	6,000,000.00
TOPLAM:					8,500,000.00	8,007,100.00