

UPP MAYIS 2025 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	: 2,131,130,545.25
F. KATILMA PAYI SAYISI	: 489,927,249.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.349892
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 4.173856
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.22%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 19.76%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 58.88%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.64%
Özel Sektör Tahvili	: 0.92%
Finansman Bonosu	: 0.95%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 80.82%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.83%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.02%
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	: 3.81%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 53.34%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.02%
Repo	: 84.88%

I. PORTFÖYÜN ORATALAMA VADESİ : 72.34

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 5,258,877,440.89

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,060,910,663.34

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayic 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	40,000,000.00	43,149,672.16	2.02%
TRT080426T16	Hazine ve Maliye Bakanlığı	115,000,000.00	123,965,410.12	5.81%
TRT190826T19	Hazine ve Maliye Bakanlığı	40,000,000.00	41,228,407.04	1.93%
TRT200526T19	Hazine ve Maliye Bakanlığı	50,000,000.00	51,102,202.30	2.40%
TOPLAM:		245,000,000.00	259,445,691.62	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,581,384.62	0.26%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,140,791.18	0.19%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,563,025.05	0.12%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,837,029.14	0.27%
TOPLAM:		16,500,000.00	18,122,229.98	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	5,000,000.00	5,606,747.96	0.26%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	15,000,000.00	15,749,913.20	0.74%
TOPLAM:		20,000,000.00	21,356,661.16	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	19,907,421.25	0.93%
TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	2,750,000.00	3,009,929.17	0.14%
TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	1,505,000.00	1,644,866.68	0.08%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,108,399.56	0.19%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,103,838.97	0.19%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,443,900.30	0.07%
TOPLAM:		33,675,000.00	34,218,355.93	

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 ENDEKSİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	5020132.88	5020132.877	0.002353119
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	95382524.66	95382524.66	0.044709258
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	296187839.7	296187839.7	0.138834012
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	306228105.5	306228105.5	0.143540249
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	396590497.3	396590497.3	0.185896388
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	195785182.2	195785182.2	0.091771635
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	205825448	205825447.9	0.096477873
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	105422790.4	105422790.4	0.049415496
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	92370444.93	92370444.93	0.043297387
TOPLAM:		1,698,812,965.49	1,698,812,965.48	

U) PARA PİYASASI

BPP-02.06.2025	TPP	140561.53	140561.5342	6.58863E-05
TOPLAM:		140,561.53	140,561.53	

V) MEVDUAT

Vadeli Mevduat TL -AKBANK T.A.S.- AKBANK T.A.S. 07.07.2025		100000000	101298920.1	0.047482488
TOPLAM:		100,000,000.00	101,298,920.08	

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,133,395,385.78	100.11%
B. HAZİR DEĞERLER	32,783.48	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,297,624.01	-0.11%
FON TOPLAM DEĞERİ	2,131,130,545.25	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

3700142 BİST Endeks K. Öltüçü Kullanım bedeli	29,188.59
370021 Ödenen SPK Kayda Alma Ücreti	38,835.46
370005 Vergi, Resim ve Harçlar	691.10
370002 Denetim Ücreti	13,954.96
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	7,320.00
370056 Vergi Beyannameleri Smm Ödemesi	5,093.70
370033 Kap Hizmet Bedeli Gideri	3,565.00
3700032 O/N RRP Tahvil Borsa Payı	469,140.82
370015 Takasbank Para Piyasası Komisyonu	555.41
370001 Fon Yönetim Ücreti	1,913,747.27
370045 Fon Saklama Ücreti	144,846.49
3700031 SGMK Tahvil Borsa Payı	3,924.47
370008 Banka Masrafları	3,558.28
TOPLAM:	2,634,421.55

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>
TRPTMKT52521	06-May-25	1,150,000.00
TRPFB1F52525	14-May-25	12,890,000.00
TRFTCEL52515	09-May-25	12,000,000.00
TRFGLMD52513	05-May-25	4,650,000.00
TRPPSH52512	30-May-25	2,708,250.00

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-May-25	05-May-25	900,000.00	903,624.66
Takasbank Para Piyasası	TRY	05-May-25	06-May-25	450,000.00	450,605.34
Takasbank Para Piyasası	TRY	06-May-25	07-May-25	240,000.00	240,322.85
Takasbank Para Piyasası	TRY	07-May-25	08-May-25	470,000.00	470,632.25
Takasbank Para Piyasası	TRY	08-May-25	09-May-25	280,000.00	280,377.04
Takasbank Para Piyasası	TRY	09-May-25	12-May-25	660,000.00	662,660.79
Takasbank Para Piyasası	TRY	12-May-25	13-May-25	370,000.00	370,499.75
Takasbank Para Piyasası	TRY	13-May-25	14-May-25	880,000.00	881,187.40
Takasbank Para Piyasası	TRY	14-May-25	15-May-25	600,000.00	600,807.12
Takasbank Para Piyasası	TRY	15-May-25	16-May-25	300,000.00	300,404.79
Takasbank Para Piyasası	TRY	16-May-25	20-May-25	600,000.00	603,192.33
Takasbank Para Piyasası	TRY	20-May-25	21-May-25	920,000.00	921,242.63
Takasbank Para Piyasası	TRY	21-May-25	22-May-25	980,000.00	981,322.33
Takasbank Para Piyasası	TRY	22-May-25	23-May-25	870,000.00	871,096.44
Takasbank Para Piyasası	TRY	23-May-25	26-May-25	386,000.00	387,556.16
Takasbank Para Piyasası	TRY	26-May-25	27-May-25	130,000.00	130,174.52
Takasbank Para Piyasası	TRY	27-May-25	28-May-25	200,000.00	200,271.23
Takasbank Para Piyasası	TRY	28-May-25	29-May-25	180,000.00	180,244.60
Takasbank Para Piyasası	TRY	29-May-25	30-May-25	60,000.00	60,081.12
Takasbank Para Piyasası	TRY	30-May-25	02-Haz-25	140,000.00	140,561.53
TOPLAM:				9,616,000.00	9,636,864.88

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	13-May-25	14-May-25	29,650,000.00	29,686,554.79
Mevduat	TRY Mevduat	23-May-25	26-May-25	1,930,000.00	1,936,979.73
Mevduat	TRY Mevduat	23-May-25	07-Tem-25	100,000,000.00	105,979,452.05
TOPLAM:				131,580,000.00	137,602,986.57
Ters Repo	TRT180625T13	02-May-25	05-May-25	34,177,720.00	178,131,722.10
Ters Repo	TRT180625T13	02-May-25	05-May-25	37,163,715.00	228,000,000.00
Ters Repo	TRT180625T13	02-May-25	05-May-25	56,560,565.00	347,000,000.00
Ters Repo	TRT210235T10	02-May-25	05-May-25	13,432,070.00	53,000,000.00
Ters Repo	TRT210235T10	02-May-25	05-May-25	19,767,950.00	78,000,000.00
Ters Repo	TRT210235T10	02-May-25	05-May-25	51,193,915.00	202,000,000.00
Ters Repo	TRT230233T10	02-May-25	05-May-25	24,917,525.00	129,868,277.90
Ters Repo	TRT280531T14	02-May-25	05-May-25	17,519,455.00	92,000,000.00
Ters Repo	TRT280531T14	02-May-25	05-May-25	32,753,765.00	172,000,000.00
Ters Repo	TRT280628T18	02-May-25	05-May-25	25,088,915.00	198,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	28,860,105.00	229,000,000.00

Ters Repo	TRT100227T13	05-May-25	06-May-25	244,013,870.00	226,000,000.00
Ters Repo	TRT120128T11	05-May-25	06-May-25	20,555,275.00	171,000,000.00
Ters Repo	TRT120128T11	05-May-25	06-May-25	24,522,080.00	204,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	14,871,145.00	118,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	21,928,640.00	174,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	24,701,225.00	196,000,000.00
Ters Repo	TRT100227T13	05-May-25	06-May-25	187,869,085.00	174,000,000.00
Ters Repo	TRT100227T13	05-May-25	06-May-25	244,013,870.00	226,000,000.00
Ters Repo	TRT180827T19	06-May-25	07-May-25	14,584,070.00	17,000,000.00
Ters Repo	TRT180827T19	06-May-25	07-May-25	14,584,070.00	17,000,000.00
Ters Repo	TRT180827T19	06-May-25	07-May-25	74,636,120.00	87,000,000.00
Ters Repo	TRT210235T10	06-May-25	07-May-25	46,108,345.00	183,000,000.00
Ters Repo	TRT230233T10	06-May-25	07-May-25	29,479,105.00	117,000,000.00
Ters Repo	TRT211229T16	06-May-25	07-May-25	270,776,965.00	300,000,000.00
Ters Repo	TRT070727T13	06-May-25	07-May-25	23,156,575.00	200,000,000.00
Ters Repo	TRT080530T19	06-May-25	07-May-25	56,158,145.00	317,000,000.00
Ters Repo	TRT080530T19	06-May-25	07-May-25	67,850,375.00	383,000,000.00
Ters Repo	TRT120128T11	06-May-25	07-May-25	9,967,945.00	83,000,000.00
Ters Repo	TRT120826T16	06-May-25	07-May-25	395,493,565.00	383,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	36,595,520.00	305,000,000.00
Ters Repo	TRT120929T12	07-May-25	08-May-25	63,265,805.00	57,000,000.00
Ters Repo	TRT120929T12	07-May-25	08-May-25	183,137,845.00	165,000,000.00
Ters Repo	TRT120929T12	07-May-25	08-May-25	358,506,195.00	323,000,000.00
Ters Repo	TRT120929T12	07-May-25	08-May-25	380,704,720.00	343,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	9,238,870.00	77,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	11,398,605.00	95,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	17,877,815.00	149,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	23,397,140.00	195,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	24,596,990.00	205,000,000.00
Ters Repo	TRT120128T11	07-May-25	08-May-25	28,196,550.00	235,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	32,704,870.00	283,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	32,704,870.00	283,000,000.00
Ters Repo	TRT110429T18	08-May-25	09-May-25	278,618,315.00	278,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	13,521,095.00	117,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	13,521,095.00	117,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	14,098,920.00	122,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	15,716,830.00	136,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	24,499,765.00	212,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	32,127,045.00	278,000,000.00
Ters Repo	TRT020529T18	08-May-25	09-May-25	96,053,520.00	122,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	91,489,150.00	363,000,000.00
Ters Repo	TRT120128T11	09-May-25	12-May-25	19,574,010.00	163,000,000.00
Ters Repo	TRT140126T11	09-May-25	12-May-25	7,523,665.00	76,000,000.00
Ters Repo	TRT180827T19	09-May-25	12-May-25	117,516,290.00	137,000,000.00
Ters Repo	TRT190728T18	09-May-25	12-May-25	291,217,995.00	194,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	9,325,345.00	37,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	59,732,585.00	237,000,000.00
Ters Repo	TRT070933T13	09-May-25	12-May-25	73,985,845.00	153,000,000.00
Ters Repo	TRT100227T13	09-May-25	12-May-25	268,050,075.00	247,000,000.00
Ters Repo	TRT100227T13	09-May-25	12-May-25	285,413,640.00	263,000,000.00

Ters Repo	TRT190728T34	12-May-25	13-May-25	59,066,235.00	108,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	18,533,290.00	148,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	20,161,215.00	161,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	31,556,680.00	252,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	36,565,675.00	292,000,000.00
Ters Repo	TRT020529T18	12-May-25	13-May-25	142,633,485.00	181,000,000.00
Ters Repo	TRT061228T16	12-May-25	13-May-25	91,775,660.00	92,000,000.00
Ters Repo	TRT061228T16	12-May-25	13-May-25	317,224,545.00	318,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	8,071,050.00	82,000,000.00
Ters Repo	TRT151227T16	12-May-25	13-May-25	293,880,985.00	308,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	33,326,040.00	133,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	33,326,040.00	133,000,000.00
Ters Repo	TRT120826T16	13-May-25	14-May-25	272,856,430.00	267,000,000.00
Ters Repo	TRT120826T16	13-May-25	14-May-25	273,878,365.00	268,000,000.00
Ters Repo	TRT151227T16	13-May-25	14-May-25	254,522,785.00	267,000,000.00
Ters Repo	TRT151227T16	13-May-25	14-May-25	254,522,785.00	267,000,000.00
Ters Repo	TRT151227T16	13-May-25	14-May-25	254,522,785.00	267,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	33,326,040.00	133,000,000.00
Ters Repo	TRT120826T16	13-May-25	14-May-25	135,917,250.00	133,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	59,651,995.00	339,000,000.00
Ters Repo	TRT100925T18	14-May-25	15-May-25	154,559,070.00	131,000,000.00
Ters Repo	TRT100925T18	14-May-25	15-May-25	317,377,020.00	269,000,000.00
Ters Repo	TRT110232T15	14-May-25	15-May-25	71,345,750.00	231,000,000.00
Ters Repo	TRT120133T14	14-May-25	15-May-25	87,184,935.00	169,000,000.00
Ters Repo	TRT180237T13	14-May-25	15-May-25	57,836,625.00	231,000,000.00
Ters Repo	TRT040832T18	14-May-25	15-May-25	26,712,505.00	61,000,000.00
Ters Repo	TRT050630T11	14-May-25	15-May-25	374,764,460.00	369,000,000.00
Ters Repo	TRT070933T13	14-May-25	15-May-25	30,266,545.00	63,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	5,454,910.00	31,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	14,510,365.00	58,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	19,764,115.00	79,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	61,794,110.00	247,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	88,062,860.00	352,000,000.00
Ters Repo	TRT081128T15	15-May-25	16-May-25	20,992,500.00	18,000,000.00
Ters Repo	TRT130928T12	15-May-25	16-May-25	171,611,570.00	152,000,000.00
Ters Repo	TRT130928T12	15-May-25	16-May-25	279,997,820.00	248,000,000.00
Ters Repo	TRT130928T12	15-May-25	16-May-25	431,286,960.00	382,000,000.00
Ters Repo	TRT190128T14	15-May-25	16-May-25	351,045,610.00	342,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	12,008,580.00	48,000,000.00
Ters Repo	TRT280531T14	16-May-25	20-May-25	37,669,075.00	200,000,000.00
Ters Repo	TRT080328T15	16-May-25	20-May-25	508,463,165.00	293,000,000.00
Ters Repo	TRT080328T15	16-May-25	20-May-25	508,463,165.00	293,000,000.00
Ters Repo	TRT130928T12	16-May-25	20-May-25	7,920,835.00	7,000,000.00
Ters Repo	TRT180237T13	16-May-25	20-May-25	2,007,905.00	8,000,000.00
Ters Repo	TRT190128T14	16-May-25	20-May-25	198,332,045.00	193,000,000.00
Ters Repo	TRT280531T14	16-May-25	20-May-25	20,152,955.00	107,000,000.00
Ters Repo	TRT061228T16	16-May-25	20-May-25	199,102,640.00	200,000,000.00
Ters Repo	TRT070329T15	16-May-25	20-May-25	30,819,875.00	30,000,000.00
Ters Repo	TRT070329T15	16-May-25	20-May-25	30,819,875.00	30,000,000.00
Ters Repo	TRT070329T15	16-May-25	20-May-25	30,819,875.00	30,000,000.00
Ters Repo	TRT080328T15	16-May-25	20-May-25	180,478,395.00	104,000,000.00

Ters Repo	TRT080328T15	16-May-25	20-May-25	359,221,420.00	207,000,000.00
Ters Repo	TRT040832T18	16-May-25	20-May-25	7,535,830.00	17,000,000.00
Ters Repo	TRT061228T16	16-May-25	20-May-25	192,134,050.00	193,000,000.00
Ters Repo	TRT180827T19	20-May-25	21-May-25	1,900,000.00	192,480,715.62
Ters Repo	TRT080530T19	20-May-25	21-May-25	59,177,250.00	338,000,000.00
Ters Repo	TRT100925T18	20-May-25	21-May-25	65,446,720.00	56,000,000.00
Ters Repo	TRT100925T18	20-May-25	21-May-25	402,029,845.00	344,000,000.00
Ters Repo	TRT120128T11	20-May-25	21-May-25	3,082,690.00	26,000,000.00
Ters Repo	TRT190728T18	20-May-25	21-May-25	207,827,850.00	142,000,000.00
Ters Repo	TRT280531T14	20-May-25	21-May-25	37,386,840.00	200,000,000.00
Ters Repo	TRT031029T10	20-May-25	21-May-25	62,013,265.00	52,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	10,855,000.00	62,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	11,555,325.00	66,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	28,101,795.00	65,519,284.38
Ters Repo	TRT080530T19	20-May-25	21-May-25	58,476,915.00	334,000,000.00
Ters Repo	TRT130733T17	21-May-25	22-May-25	407,814,680.00	267,000,000.00
Ters Repo	TRT150927T11	21-May-25	22-May-25	6,838,640.00	4,000,000.00
Ters Repo	TRT151227T16	21-May-25	22-May-25	89,888,730.00	95,000,000.00
Ters Repo	TRT190728T34	21-May-25	22-May-25	23,863,150.00	44,000,000.00
Ters Repo	TRT050630T11	21-May-25	22-May-25	360,996,820.00	356,000,000.00
Ters Repo	TRT050630T11	21-May-25	22-May-25	401,558,260.00	396,000,000.00
Ters Repo	TRT110232T15	21-May-25	22-May-25	122,895,980.00	400,000,000.00
Ters Repo	TRT120929T12	21-May-25	22-May-25	208,249,395.00	191,000,000.00
Ters Repo	TRT130733T17	21-May-25	22-May-25	203,143,645.00	133,000,000.00
Ters Repo	TRT210427T18	22-May-25	23-May-25	110,371,765.00	247,000,000.00
Ters Repo	TRT120929T12	22-May-25	23-May-25	80,558,430.00	75,000,000.00
Ters Repo	TRT120929T12	22-May-25	23-May-25	193,340,230.00	180,000,000.00
Ters Repo	TRT120929T12	22-May-25	23-May-25	236,304,725.00	220,000,000.00
Ters Repo	TRT120929T12	22-May-25	23-May-25	266,379,875.00	248,000,000.00
Ters Repo	TRT180827T19	22-May-25	23-May-25	129,310,895.00	153,000,000.00
Ters Repo	TRT190728T34	22-May-25	23-May-25	27,631,895.00	51,000,000.00
Ters Repo	TRT080530T19	22-May-25	23-May-25	26,565,685.00	152,000,000.00
Ters Repo	TRT080530T19	22-May-25	23-May-25	60,996,195.00	349,000,000.00
Ters Repo	TRT270934T18	23-May-25	26-May-25	27,204,065.00	25,000,000.00
Ters Repo	TRT270934T18	23-May-25	26-May-25	68,554,240.00	63,000,000.00
Ters Repo	TRT070727T13	23-May-25	26-May-25	45,703,495.00	400,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	11,187,125.00	25,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	167,806,745.00	375,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	167,806,745.00	375,000,000.00
Ters Repo	TRT210427T18	23-May-25	26-May-25	178,993,860.00	400,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	4,822,275.00	39,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	4,822,275.00	39,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	12,983,040.00	105,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	44,636,925.00	361,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	44,636,925.00	361,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	44,636,925.00	361,000,000.00
Ters Repo	TRT180237T13	26-May-25	27-May-25	5,332,855.00	27,743,145.46
Ters Repo	TRT180237T13	26-May-25	27-May-25	89,541,535.00	361,000,000.00
Ters Repo	TRT280628T18	26-May-25	27-May-25	2,163,820.00	11,256,854.54
Ters Repo	TRT280628T18	26-May-25	27-May-25	4,822,275.00	39,000,000.00

Ters Repo	TRT120128T11		27-May-25	28-May-25	31,573,960.00	268,000,000.00
Ters Repo	TRT140126T11		27-May-25	28-May-25	12,795,010.00	132,000,000.00
Ters Repo	TRT280628T18		27-May-25	28-May-25	8,400,505.00	68,000,000.00
Ters Repo	TRT280628T18		27-May-25	28-May-25	16,306,855.00	132,000,000.00
Ters Repo	TRT040832T18		27-May-25	28-May-25	116,520,580.00	268,000,000.00
Ters Repo	TRT070727T13		27-May-25	28-May-25	14,985,975.00	132,000,000.00
Ters Repo	TRT120128T11		27-May-25	28-May-25	9,425,065.00	80,000,000.00
Ters Repo	TRT120128T11		27-May-25	28-May-25	15,551,355.00	132,000,000.00
Ters Repo	TRT120128T11		27-May-25	28-May-25	31,573,960.00	268,000,000.00
Ters Repo	TRT120128T11		27-May-25	28-May-25	31,573,960.00	268,000,000.00
Ters Repo	TRT280628T18		28-May-25	29-May-25	17,649,865.00	143,000,000.00
Ters Repo	TRT180226T16		28-May-25	29-May-25	249,670,085.00	257,000,000.00
Ters Repo	TRT180237T13		28-May-25	29-May-25	14,116,145.00	57,000,000.00
Ters Repo	TRT180237T13		28-May-25	29-May-25	35,909,490.00	145,000,000.00
Ters Repo	TRT180237T13		28-May-25	29-May-25	63,646,475.00	257,000,000.00
Ters Repo	TRT190728T18		28-May-25	29-May-25	205,119,590.00	143,000,000.00
Ters Repo	TRT280531T14		28-May-25	29-May-25	10,581,245.00	57,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	59,653,705.00	343,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	59,653,705.00	343,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	12,084,840.00	98,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	13,317,985.00	108,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	36,007,885.00	292,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	36,624,455.00	297,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	36,624,455.00	297,000,000.00
Ters Repo	TRT051033T12		29-May-25	30-May-25	118,323,945.00	103,000,000.00
Ters Repo	TRT070329T15		29-May-25	30-May-25	295,222,580.00	302,000,000.00
Ters Repo	TRT140126T11		29-May-25	30-May-25	9,963,720.00	103,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	7,028,940.00	57,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	11,344,950.00	92,000,000.00
Ters Repo	TRT230233T10		30-May-25	02-Haz-25	1,239,660.00	5,000,000.00
Ters Repo	TRT230233T10		30-May-25	02-Haz-25	23,553,400.00	95,000,000.00
Ters Repo	TRT140126T11		30-May-25	02-Haz-25	8,914,440.00	92,000,000.00
Ters Repo	TRT151227T16		30-May-25	02-Haz-25	281,400,260.00	295,000,000.00
Ters Repo	TRT151227T16		30-May-25	02-Haz-25	290,939,250.00	305,000,000.00
Ters Repo	TRT180237T13		30-May-25	02-Haz-25	48,346,440.00	195,000,000.00
Ters Repo	TRT180237T13		30-May-25	02-Haz-25	50,825,745.00	205,000,000.00
Ters Repo	TRT180827T19		30-May-25	02-Haz-25	88,335,965.00	105,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	44,839,550.00	395,000,000.00
TOPLAM:					19,806,717,510.00	36,733,000,000.00
Devlet Tahvili	TRT200526T19	Hazine ve Maliye Bakanlığı	06-May-25	07-May-25	20,000,000.00	22,173,453.37
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	06-May-25	07-May-25	5,000,000.00	5,144,943.85
TOPLAM:					25,000,000.00	27,318,397.22