

# UPP TEMMUZ 2024 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	: 1,277,806,294.48
F. KATILMA PAYI SAYISI	: 431,319,470.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.962552
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.842440
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.23%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 31.34%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 51.49%
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	: 5.05%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 91.98%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.74%
Kira Sertifikaları	: 1.04%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.20%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 0.00%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 35.80%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.19%
Repo	: 96.34%

I. PORTFÖYÜN ORTALAMA VADESİ : 3.79

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 6,684,743,464.68

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,899,766,374.27

## 3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Rayıç Değeri	%
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFDBNK82412	D Yatırım Bankası A.Ş.	2,500,000.00	2,450,473.23	0.19%
TRFEKER82415	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,025,000.00	6,036,065.22	0.47%

TRFINFM92417	İFO MENKUL DEGERLER A.S.	3,000,000.00	2,848,824.21	0.22%
TRFKNTR92413	Kontrolmatik Teknoloji Enerji Ve Muhendislik	5,000,000.00	6,015,754.60	0.47%
TRFTCELE2415	Turkcell Finansman A.Ş.	10,000,000.00	10,269,220.40	0.80%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	12,105,050.96	0.95%
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,717,126.31	0.45%
TRPFB3FE2434	Fibabanka A.Ş.	3,860,000.00	3,487,649.36	0.27%
<b>TOPLAM:</b>		<b>44,385,000.00</b>	<b>48,930,164.28</b>	

**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	2,218,794.22	0.17%
TRPFB3F92436	Fibabanka A.Ş.	4,590,000.00	4,323,237.11	0.34%
TRPFB3FK2410	Fibabanka A.Ş.	5,000,000.00	4,310,770.54	0.34%
<b>TOPLAM:</b>		<b>11,590,000.00</b>	<b>10,852,801.87</b>	

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB3F82429	Fibabanka A.Ş.	3,840,000.00	3,751,696.75	0.29%
TRPFB4F92418	Fibabanka A.Ş.	2,990,000.00	2,746,987.95	0.21%
TRPTMKT82411	Tarfin Tarım A.Ş.	3,000,000.00	3,629,864.85	0.28%
TRPTMKT92410	Tarfin Tarım A.Ş.	3,000,000.00	3,630,895.99	0.28%
<b>TOPLAM:</b>		<b>12,830,000.00</b>	<b>13,759,445.54</b>	

**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 - TRT131032T13	Hazine ve Maliye Bakanlığı	72092791.23	72092791.23	0.056375626
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	149191985.5	149191985.5	0.116666194
TERS REPO - TRT280432T14	Hazine ve Maliye Bakanlığı	2002577.53	2002577.534	0.00156599
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	128164962.2	128164962.2	0.100223335
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	5006443.84	5006443.836	0.003914974
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	167215224.1	167215224.1	0.130760132
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	175225534.3	175225534.2	0.13702409
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	195251309.6	195251309.6	0.152683986
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	198255175.9	198255175.9	0.155032971
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	25032219.18	25032219.18	0.01957487
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	51065713.15	51065713.15	0.039932724
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	3003866.3	3003866.301	0.002348984
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	33042529.32	33042529.32	0.025838829
<b>TOPLAM:</b>		<b>1,204,550,332.06</b>	<b>1,204,550,332.05</b>	

**U) PARA PİYASASI**

BPP-01.08.2024		200259.18	200259.1781	0.0001566
BPP-01.08.2024		500630.14	500630.137	0.000391486
<b>TOPLAM:</b>		<b>700,889.32</b>	<b>700,889.32</b>	

**V) MEVDUAT**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	1,278,793,633.07	100.08%
B. HAZIR DEĞERLER	42,085.85	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%

E. BORÇLAR	1,029,424.44	-0.08%
FON TOPLAM DEĞERİ	1,277,806,294.48	

## 5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	876,207.77
370002 Denetim Ücreti	7,759.61
3700032 O/N RRP Tahvil Borsa Payı	259,333.20
370005 Vergi, Resim ve Harçlar	308.30
370008 Banka Masrafları	2,221.97
370015 Takasbank Para Piyasası Komisyonu	1,087.09
370021 Ödenen SPK Kayda Alma Ücreti	17,780.73
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
370045 Fon Saklama Ücreti	63,424.38
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
<b>TOPLAM:</b>	<b>1,233,703.05</b>

## 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>İtfa Tarihi</u>	<u>Nominal</u>
TRPFB4F72410	02-Tem-24	2,300,000.00
TRFVSTL72414	04-Tem-24	4,100,000.00
TRFMRKA72417	10-Tem-24	2,440,000.00
TRPTMKT72412	12-Tem-24	3,000,000.00
TRFPTUN72418	23-Tem-24	10,000,000.00
TRPFBA172416	26-Tem-24	3,170,000.00

## 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	01-Tem-24	02-Tem-24	350,000.00	350,489.52
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	17,354,000.00	17,378,390.69
Takasbank Para Piyasası	TRY	02-Tem-24	03-Tem-24	290,000.00	290,407.59
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	620,000.00	620,882.44
Takasbank Para Piyasası	TRY	05-Tem-24	08-Tem-24	830,000.00	833,561.04
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	40,000.00	40,057.26
Takasbank Para Piyasası	TRY	09-Tem-24	10-Tem-24	290,000.00	290,410.37
Takasbank Para Piyasası	TRY	10-Tem-24	11-Tem-24	340,000.00	340,476.00
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	250,000.00	250,335.62
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	970,000.00	975,320.38
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	14,350,000.00	14,429,101.92
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	130,000.00	130,172.03
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	60,000.00	60,077.67
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	280,000.00	280,372.44
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	510,000.00	512,053.97
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	230,000.00	230,317.27
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	980,000.00	981,363.95
Takasbank Para Piyasası	TRY	24-Tem-24	25-Tem-24	470,000.00	470,632.25
Takasbank Para Piyasası	TRY	25-Tem-24	26-Tem-24	710,000.00	710,962.88
Takasbank Para Piyasası	TRY	26-Tem-24	29-Tem-24	600,000.00	602,384.38
Takasbank Para Piyasası	TRY	29-Tem-24	30-Tem-24	170,000.00	170,224.96
Takasbank Para Piyasası	TRY	29-Tem-24	30-Tem-24	248,000.00	248,328.18
Takasbank Para Piyasası	TRY	30-Tem-24	31-Tem-24	640,000.00	640,824.11
Takasbank Para Piyasası	TRY	31-Tem-24	01-Ağu-24	200,000.00	200,259.18
Takasbank Para Piyasası	TRY	31-Tem-24	01-Ağu-24	500,000.00	500,630.14
<b>TOPLAM:</b>				<b>41,412,000.00</b>	<b>41,538,036.24</b>

## 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>
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	3,313,540.00	25,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	5,566,750.00	42,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	12,591,455.00	95,000,000.00
Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	14,138,725.00	95,000,000.00
Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	14,138,725.00	95,000,000.00

Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	15,627,010.00	105,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	13,091,540.00	105,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	974,340.00	4,000,000.00
Ters Repo	TRT280628T18	01-Tem-24	02-Tem-24	23,988,495.00	175,000,000.00
Ters Repo	TRT290125T15	01-Tem-24	02-Tem-24	22,126,825.00	105,000,000.00
Ters Repo	TRT051033T12	02-Tem-24	03-Tem-24	188,178,200.00	190,000,000.00
Ters Repo	TRT051033T12	02-Tem-24	03-Tem-24	190,159,020.00	192,000,000.00
Ters Repo	TRT051033T12	02-Tem-24	03-Tem-24	198,082,370.00	200,000,000.00
Ters Repo	TRT130928T12	02-Tem-24	03-Tem-24	81,931,210.00	80,000,000.00
Ters Repo	TRT170528T12	02-Tem-24	03-Tem-24	118,104,140.00	120,000,000.00
Ters Repo	TRT290125T15	02-Tem-24	03-Tem-24	10,733,475.00	51,000,000.00
Ters Repo	TRT051033T12	02-Tem-24	03-Tem-24	7,923,295.00	8,000,000.00
Ters Repo	TRT051033T12	02-Tem-24	03-Tem-24	9,904,120.00	10,000,000.00
Ters Repo	TRT210235T10	03-Tem-24	04-Tem-24	47,815,970.00	145,000,000.00
Ters Repo	TRT280432T14	03-Tem-24	04-Tem-24	81,808,625.00	70,000,000.00
Ters Repo	TRT280432T14	03-Tem-24	04-Tem-24	116,869,465.00	100,000,000.00
Ters Repo	TRT280432T14	03-Tem-24	04-Tem-24	116,869,465.00	100,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	1,387,415.00	10,000,000.00
Ters Repo	TRT050630T11	03-Tem-24	04-Tem-24	97,298,585.00	86,000,000.00
Ters Repo	TRT050630T11	03-Tem-24	04-Tem-24	97,298,585.00	86,000,000.00
Ters Repo	TRT050630T11	03-Tem-24	04-Tem-24	113,137,825.00	100,000,000.00
Ters Repo	TRT050630T11	03-Tem-24	04-Tem-24	128,977,195.00	114,000,000.00
Ters Repo	TRT070933T13	03-Tem-24	04-Tem-24	71,722,870.00	114,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	6,841,935.00	55,000,000.00
Ters Repo	TRT290125T15	04-Tem-24	05-Tem-24	22,879,160.00	109,000,000.00
Ters Repo	TRT290125T15	04-Tem-24	05-Tem-24	37,572,200.00	179,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	2,609,300.00	21,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	3,603,320.00	29,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	10,497,300.00	91,000,000.00
Ters Repo	TRT280531T14	04-Tem-24	05-Tem-24	3,398,475.00	14,000,000.00
Ters Repo	TRT280531T14	04-Tem-24	05-Tem-24	25,731,280.00	106,000,000.00
Ters Repo	TRT280531T14	04-Tem-24	05-Tem-24	48,549,585.00	200,000,000.00
Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	22,591,685.00	171,000,000.00
Ters Repo	TRT280628T18	05-Tem-24	08-Tem-24	2,776,820.00	20,000,000.00
Ters Repo	TRT280628T18	05-Tem-24	08-Tem-24	2,776,820.00	20,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	19,109,605.00	81,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	22,176,580.00	94,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	23,592,105.00	100,000,000.00
Ters Repo	TRT081128T15	05-Tem-24	08-Tem-24	152,671,540.00	164,000,000.00
Ters Repo	TRT280531T14	05-Tem-24	08-Tem-24	2,701,525.00	11,000,000.00
Ters Repo	TRT280531T14	05-Tem-24	08-Tem-24	19,696,105.00	81,000,000.00
Ters Repo	TRT040832T18	05-Tem-24	08-Tem-24	14,222,035.00	25,000,000.00
Ters Repo	TRT040832T18	05-Tem-24	08-Tem-24	14,222,090.00	25,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	12,440,845.00	94,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	14,029,035.00	106,000,000.00
Ters Repo	TRT140126T11	08-Tem-24	09-Tem-24	4,452,380.00	36,000,000.00

Ters Repo	TRT140126T11	08-Tem-24	09-Tem-24	4,452,380.00	36,000,000.00
Ters Repo	TRT180237T13	08-Tem-24	09-Tem-24	32,798,660.00	100,000,000.00
Ters Repo	TRT280531T14	08-Tem-24	09-Tem-24	15,464,175.00	64,000,000.00
Ters Repo	TRT280531T14	08-Tem-24	09-Tem-24	15,464,175.00	64,000,000.00
Ters Repo	TRT290125T15	08-Tem-24	09-Tem-24	34,241,340.00	164,000,000.00
Ters Repo	TRT061124T11	08-Tem-24	09-Tem-24	6,892,870.00	36,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	40,325,570.00	172,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	25,942,570.00	28,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	58,370,775.00	63,000,000.00
Ters Repo	TRT190728T18	09-Tem-24	10-Tem-24	26,029,875.00	21,000,000.00
Ters Repo	TRT190728T18	09-Tem-24	10-Tem-24	104,119,500.00	84,000,000.00
Ters Repo	TRT190728T18	09-Tem-24	10-Tem-24	221,873,690.00	179,000,000.00
Ters Repo	TRT070727T13	09-Tem-24	10-Tem-24	2,233,805.00	17,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	5,854,620.00	25,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	10,772,495.00	46,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	42,855,785.00	183,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	16,637,965.00	75,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	34,163,285.00	154,000,000.00
Ters Repo	TRT110232T15	10-Tem-24	11-Tem-24	39,151,815.00	106,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	8,836,495.00	27,000,000.00
Ters Repo	TRT190728T18	10-Tem-24	11-Tem-24	61,936,150.00	50,000,000.00
Ters Repo	TRT190728T18	10-Tem-24	11-Tem-24	185,808,440.00	150,000,000.00
Ters Repo	TRT290125T15	10-Tem-24	11-Tem-24	19,365,810.00	93,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	13,302,105.00	100,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	14,233,255.00	107,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	23,012,495.00	173,000,000.00
Ters Repo	TRT280531T14	11-Tem-24	12-Tem-24	40,450,010.00	168,000,000.00
Ters Repo	TRT290125T15	11-Tem-24	12-Tem-24	3,742,985.00	18,000,000.00
Ters Repo	TRT290125T15	11-Tem-24	12-Tem-24	6,654,190.00	32,000,000.00
Ters Repo	TRT070933T13	11-Tem-24	12-Tem-24	3,118,900.00	5,000,000.00
Ters Repo	TRT080530T19	11-Tem-24	12-Tem-24	23,363,825.00	100,000,000.00
Ters Repo	TRT110232T15	11-Tem-24	12-Tem-24	36,854,345.00	100,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	10,739,490.00	73,000,000.00
Ters Repo	TRT120133T14	11-Tem-24	12-Tem-24	6,664,930.00	13,000,000.00
Ters Repo	TRT190728T34	11-Tem-24	12-Tem-24	84,398,785.00	127,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	24,181,930.00	182,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	197,532,180.00	100,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	197,532,180.00	100,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	395,064,360.00	200,000,000.00
Ters Repo	TRT140126T11	12-Tem-24	16-Tem-24	1,359,680.00	11,000,000.00
Ters Repo	TRT190728T34	12-Tem-24	16-Tem-24	79,986,570.00	120,000,000.00
Ters Repo	TRT290125T15	12-Tem-24	16-Tem-24	9,592,380.00	46,000,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	16,673,965.00	113,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	80,988,195.00	41,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	158,025,745.00	80,000,000.00
Ters Repo	TRT280628T18	16-Tem-24	17-Tem-24	2,058,740.00	13,000,000.00
Ters Repo	TRT280628T18	16-Tem-24	17-Tem-24	11,243,875.00	71,000,000.00

Ters Repo	TRT080530T19	16-Tem-24	17-Tem-24	43,443,515.00	187,000,000.00
Ters Repo	TRT080530T19	16-Tem-24	17-Tem-24	46,463,600.00	200,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	5,850,800.00	40,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	7,313,500.00	50,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	21,940,495.00	150,000,000.00
Ters Repo	TRT190728T34	16-Tem-24	17-Tem-24	85,238,030.00	129,000,000.00
Ters Repo	TRT180237T13	17-Tem-24	18-Tem-24	47,419,685.00	146,000,000.00
Ters Repo	TRT180625T13	17-Tem-24	18-Tem-24	1,309,465.00	6,000,000.00
Ters Repo	TRT180924T11	17-Tem-24	18-Tem-24	9,283,015.00	82,000,000.00
Ters Repo	TRT180924T11	17-Tem-24	18-Tem-24	13,358,485.00	118,000,000.00
Ters Repo	TRT180924T11	17-Tem-24	18-Tem-24	14,943,390.00	132,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	14,107,220.00	59,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	8,434,855.00	68,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	8,434,855.00	68,000,000.00
Ters Repo	TRT140229T17	17-Tem-24	18-Tem-24	52,309,420.00	54,000,000.00
Ters Repo	TRT180237T13	17-Tem-24	18-Tem-24	42,872,590.00	132,000,000.00
Ters Repo	TRT140126T11	18-Tem-24	19-Tem-24	247,805.00	2,000,000.00
Ters Repo	TRT140126T11	18-Tem-24	19-Tem-24	247,805.00	2,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	45,895,115.00	198,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	45,895,115.00	198,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	46,358,700.00	200,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	2,368,640.00	16,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	19,393,235.00	131,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	29,608,010.00	200,000,000.00
Ters Repo	TRT081128T15	19-Tem-24	22-Tem-24	150,603,805.00	161,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	19,868,055.00	134,000,000.00
Ters Repo	TRT131032T13	19-Tem-24	22-Tem-24	100,455,345.00	50,000,000.00
Ters Repo	TRT210235T10	19-Tem-24	22-Tem-24	32,498,245.00	100,000,000.00
Ters Repo	TRT210235T10	19-Tem-24	22-Tem-24	32,498,245.00	100,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	15,787,250.00	66,000,000.00
Ters Repo	TRT061124T11	19-Tem-24	22-Tem-24	37,986,020.00	200,000,000.00
Ters Repo	TRT070727T13	19-Tem-24	22-Tem-24	6,603,835.00	50,000,000.00
Ters Repo	TRT081128T15	19-Tem-24	22-Tem-24	36,481,670.00	39,000,000.00
Ters Repo	TRT081128T15	19-Tem-24	22-Tem-24	56,125,825.00	60,000,000.00
Ters Repo	TRT190728T18	22-Tem-24	23-Tem-24	80,882,320.00	65,000,000.00
Ters Repo	TRT190728T18	22-Tem-24	23-Tem-24	124,434,375.00	100,000,000.00
Ters Repo	TRT190728T18	22-Tem-24	23-Tem-24	149,321,245.00	120,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	237,760.00	1,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	27,817,665.00	117,000,000.00
Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	8,534,965.00	65,000,000.00
Ters Repo	TRT090627T12	22-Tem-24	23-Tem-24	171,576,775.00	135,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	12,232,190.00	83,000,000.00
Ters Repo	TRT160425T17	22-Tem-24	23-Tem-24	9,474,125.00	80,000,000.00
Ters Repo	TRT160425T17	22-Tem-24	23-Tem-24	11,842,655.00	100,000,000.00
Ters Repo	TRT180237T13	22-Tem-24	23-Tem-24	43,616,900.00	135,000,000.00
Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	14,592,990.00	130,000,000.00

Ters Repo	TRT190728T18	23-Tem-24	24-Tem-24	87,048,080.00	70,000,000.00
Ters Repo	TRT190728T18	23-Tem-24	24-Tem-24	161,660,720.00	130,000,000.00
Ters Repo	TRT190728T18	23-Tem-24	24-Tem-24	221,350,890.00	178,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	28,974,125.00	122,000,000.00
Ters Repo	TRT090627T12	23-Tem-24	24-Tem-24	127,018,045.00	100,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	11,482,530.00	78,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	29,442,385.00	200,000,000.00
Ters Repo	TRT160425T17	23-Tem-24	24-Tem-24	2,602,240.00	22,000,000.00
Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	5,949,435.00	53,000,000.00
Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	7,857,765.00	70,000,000.00
Ters Repo	TRT061124T11	23-Tem-24	24-Tem-24	754,855.00	4,000,000.00
Ters Repo	TRT160425T17	24-Tem-24	25-Tem-24	11,813,455.00	100,000,000.00
Ters Repo	TRT180924T11	24-Tem-24	25-Tem-24	16,813,780.00	150,000,000.00
Ters Repo	TRT280628T18	24-Tem-24	25-Tem-24	23,537,470.00	150,000,000.00
Ters Repo	TRT290125T15	24-Tem-24	25-Tem-24	10,220,860.00	50,000,000.00
Ters Repo	TRT040832T18	24-Tem-24	25-Tem-24	110,314,945.00	200,000,000.00
Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	9,171,945.00	70,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	1,611,820.00	7,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	34,308,575.00	149,000,000.00
Ters Repo	TRT090627T12	24-Tem-24	25-Tem-24	63,469,145.00	50,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	14,704,160.00	100,000,000.00
Ters Repo	TRT040832T18	24-Tem-24	25-Tem-24	71,704,695.00	130,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	10,188,540.00	43,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	20,140,140.00	85,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,097,135.00	7,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,097,135.00	7,000,000.00
Ters Repo	TRT110232T15	25-Tem-24	26-Tem-24	20,677,300.00	57,000,000.00
Ters Repo	TRT180237T13	25-Tem-24	26-Tem-24	50,562,895.00	157,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	9,343,620.00	43,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	34,115,065.00	157,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	34,115,085.00	157,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	10,188,535.00	43,000,000.00
Ters Repo	TRT080530T19	25-Tem-24	26-Tem-24	44,389,605.00	193,000,000.00
Ters Repo	TRT080530T19	25-Tem-24	26-Tem-24	44,389,605.00	193,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	6,947,830.00	62,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	15,464,525.00	138,000,000.00
Ters Repo	TRT190728T34	26-Tem-24	29-Tem-24	106,116,810.00	162,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	8,305,060.00	35,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	9,016,930.00	38,000,000.00
Ters Repo	TRT081128T15	26-Tem-24	29-Tem-24	56,924,805.00	61,000,000.00
Ters Repo	TRT081128T15	26-Tem-24	29-Tem-24	64,390,350.00	69,000,000.00
Ters Repo	TRT180237T13	26-Tem-24	29-Tem-24	32,255,095.00	100,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	2,393,425.00	11,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	41,123,330.00	189,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	41,123,330.00	189,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	2,077,275.00	11,000,000.00
Ters Repo	TRT070933T13	26-Tem-24	29-Tem-24	40,016,885.00	65,000,000.00

Ters Repo	TRT230233T10		29-Tem-24	30-Tem-24	29,823,935.00	93,000,000.00
Ters Repo	TRT081128T15		29-Tem-24	30-Tem-24	149,045,340.00	160,000,000.00
Ters Repo	TRT081128T15		29-Tem-24	30-Tem-24	181,649,005.00	195,000,000.00
Ters Repo	TRT110232T15		29-Tem-24	30-Tem-24	12,639,285.00	35,000,000.00
Ters Repo	TRT120128T11		29-Tem-24	30-Tem-24	1,169,630.00	8,000,000.00
Ters Repo	TRT131032T13		29-Tem-24	30-Tem-24	88,056,620.00	44,000,000.00
Ters Repo	TRT131032T13		29-Tem-24	30-Tem-24	112,072,065.00	56,000,000.00
Ters Repo	TRT051033T12		29-Tem-24	30-Tem-24	24,565,385.00	25,000,000.00
Ters Repo	TRT051033T12		29-Tem-24	30-Tem-24	97,288,640.00	100,000,000.00
Ters Repo	TRT070933T13		29-Tem-24	30-Tem-24	45,908,715.00	75,000,000.00
Ters Repo	TRT080530T19		29-Tem-24	30-Tem-24	22,896,990.00	100,000,000.00
Ters Repo	TRT081128T15		29-Tem-24	30-Tem-24	4,657,670.00	5,000,000.00
Ters Repo	TRT081128T15		29-Tem-24	30-Tem-24	37,261,335.00	40,000,000.00
Ters Repo	TRT020529T18		29-Tem-24	30-Tem-24	199,893,025.00	200,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	29,194,305.00	135,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	41,088,285.00	190,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	41,088,285.00	190,000,000.00
Ters Repo	TRT180237T13		30-Tem-24	31-Tem-24	32,034,355.00	100,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	2,162,545.00	10,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	2,162,545.00	10,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	14,056,520.00	65,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	14,056,520.00	65,000,000.00
Ters Repo	TRT180625T13		30-Tem-24	31-Tem-24	25,301,725.00	117,000,000.00
Ters Repo	TRT120128T11		30-Tem-24	31-Tem-24	12,144,770.00	83,000,000.00
Ters Repo	TRT120133T14		30-Tem-24	31-Tem-24	17,491,950.00	27,000,000.00
Ters Repo	TRT120133T14		30-Tem-24	31-Tem-24	18,787,650.00	29,000,000.00
Ters Repo	TRT120133T14		30-Tem-24	31-Tem-24	22,674,750.00	35,000,000.00
Ters Repo	TRT140126T11		30-Tem-24	31-Tem-24	11,005,415.00	90,000,000.00
Ters Repo	TRT160425T17		31-Tem-24	01-Ağu-24	5,972,615.00	51,000,000.00
Ters Repo	TRT160425T17		31-Tem-24	01-Ağu-24	17,449,385.00	149,000,000.00
Ters Repo	TRT180625T13		31-Tem-24	01-Ağu-24	648,380.00	3,000,000.00
Ters Repo	TRT280432T14		31-Tem-24	01-Ağu-24	2,312,800.00	2,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	143,894,915.00	72,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	255,813,185.00	128,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	333,756,265.00	167,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	349,744,585.00	175,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	389,715,395.00	195,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	395,711,020.00	198,000,000.00
Ters Repo	TRT120133T14		31-Tem-24	01-Ağu-24	3,235,540.00	5,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	49,963,515.00	25,000,000.00
Ters Repo	TRT131032T13		31-Tem-24	01-Ağu-24	65,951,840.00	33,000,000.00
<b>TOPLAM:</b>					<b>11,566,096,855.00</b>	<b>21,083,000,000.00</b>
Finansman Bonosu	TRFTCELE2415	Turkcell	12-Tem-24	12-Tem-24	10,000,000.00	10,000,000.00
Finansman Bonosu	TRPFB3FE2434	Finansman A.Ş. Fibabanka A.Ş.	17-Tem-24	17-Tem-24	3,860,000.00	3,417,605.40
<b>TOPLAM:</b>					<b>13,860,000.00</b>	<b>13,417,605.40</b>