

## UP2 EKİM PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

|                                   |   |
|-----------------------------------|---|
| A. FONUN ADI                      | : UP2-Ünlü Portföy Para Piyasası Serbest (TL) Fon |
| B. KURUCUNUN ÜNVANI               | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.                      |
| C. YÖNETİCİ ÜNVANI                | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.                      |
| D. FON TUTAR                      | : 1,000,000,000.00                                |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : 371,905,389.13                                  |
| F. KATILMA PAYI SAYISI            | : 185,923,906.14                                  |
| G. FONUN KURULUŞ TARİHİ           | : 02.02.2023                                      |
| H. FONUN SÜRESİ                   | : SÜRESİZ   |

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|  |            |
|--|------------|
| A. AY SONU KATILMA PAYI FİYATI                         | : 2.000310 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : 1.920126 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : 4.18%    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : 48.51%   |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : 58.79%   |
| 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             | : 9.90%  |
| Banka Bonosu                 | : 0.00%  |
| Hazine Bonosu                | : 0.00%  |
| Devlet Tahvili Repo          | : 73.66% |
| Hazine Bonosu Repo           | : 0.00%  |
| Kuponlar Repo                | : 0.00%  |
| Varlığa Dayalı Menkuller     | : 5.61%  |
| Kira Sertifikaları           | : 0.00%  |
| Katılma Hesabı               | : 0.00%  |
| Katılma Belgesi              | : 0.00%  |
| GOS                          | : 0.00%  |
| GES                          | : 0.00%  |
| Takasbank Para Piyasası      | : 0.13%  |
| 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            | : 10.69% |
| Vadeli Mevduat Döviz         | : 0.00%  |

G. AYLIK ORTALAMA TEDAVÜL ORANI : 20.78%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Sabit Getirili Menkul Kıymet | : 0.00%  |
| Takasbank Para Piyasası      | : 0.13%  |
| Repo                         | : 74.24% |

I. PORTFÖYÜN ORTALAMA VADESİ : 11.95

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 777,234,697.46

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 849,160,386.99

### 3- FON PORTFÖY DEĞERİ TABLOSU

|  | <u>İhracçı</u>                                | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u> | <u>%</u> |
|--|---|-----------------------|---------------------|----------|
| <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>        |   |                       |                     |          |
| TRFATAMK2412                               | Ata Yatırım Menkul Kıymetler A.Ş.             | 1,500,000.00          | 1,445,862.54        | 0.39%    |
| TRFEKER12511                               | EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S. | 4,750,000.00          | 5,251,703.21        | 1.41%    |
| TRFOYMDA2426                               | Oyak Yatırım Menkul Değerler A.Ş.             | 3,900,000.00          | 3,667,395.87        | 0.98%    |

|                |   |                      |                      |       |
|----------------|---|----------------------|----------------------|-------|
| TRFTMG42516    | TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş. | 5,000,000.00         | 5,098,616.31         | 1.37% |
| TRFYKBKK2430   | YAPI VE KREDİ BANKASI A.S.                        | 10,000,000.00        | 9,679,477.62         | 2.60% |
| TRFYKBKK2448   | YAPI KREDİ BANKASI                                | 10,000,000.00        | 9,641,932.30         | 2.59% |
| <b>TOPLAM:</b> |   | <b>35,150,000.00</b> | <b>34,784,987.84</b> |       |

**F) ÖZEL SEKTÖR TAHVİLLERİ**

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

|                |                |                      |                      |       |
|----------------|----------------|----------------------|----------------------|-------|
| TRPFB3FK2410   | Fibabanka A.Ş. | 3,000,000.00         | 2,941,803.09         | 0.79% |
| TRPFB3FK2428   | Fibabanka A.Ş. | 4,270,000.00         | 4,197,650.39         | 1.13% |
| TRPTM5FK2432   | Fibabanka A.Ş. | 10,000,000.00        | 9,673,371.19         | 2.60% |
| <b>TOPLAM:</b> |                | <b>17,270,000.00</b> | <b>16,812,824.68</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 - TRT170528T12 | Hazine ve Maliye Bakanlığı | 169226043.3           | 169226043.3           | 0.454509104 |
| TERS REPO - TRT081128T15 | Hazine ve Maliye Bakanlığı | 31041463.56           | 31041463.56           | 0.083371493 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 28037443.29           | 28037443.29           | 0.075303263 |
| <b>TOPLAM:</b>           |                            | <b>228,304,950.14</b> | <b>228,304,950.14</b> |             |

**U) PARA PİYASASI**

|                |  |                   |                   |             |
|----------------|--|-------------------|-------------------|-------------|
| BPP-01.11.2024 |  | 400535.89         | 400535.8904       | 0.001075764 |
| <b>TOPLAM:</b> |  | <b>400,535.89</b> | <b>400,535.89</b> |             |

**V) MEVDUAT**

|   |                |                      |                      |             |
|---|----------------|----------------------|----------------------|-------------|
| Vadeli Mevduat TL - DENİZBANK A.S.-18.11.2024 | DENİZBANK A.S. | 10000000             | 10202590.19          | 0.027402225 |
| Vadeli Mevduat TL - AKBANK T.A.S.-22.11.2024  | AKBANK T.A.S.  | 30000000             | 30656134.92          | 0.082336573 |
| Vadeli Mevduat TL - AKBANK T.A.S.-18.11.2024  | AKBANK T.A.S.  | 50000000             | 51165046.88          | 0.137419626 |
| <b>TOPLAM:</b>                                |                | <b>90,000,000.00</b> | <b>92,023,771.99</b> |             |

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b>Tutar</b>   | <b>%</b> |
|-----------------------|----------------|----------|
| A. FON PORTFÖY DEĞERİ | 372,327,070.53 | 100.11%  |
| B. HAZİR DEĞERLER     | 29,452.75      | 0.01%    |
| C. ALACAKLAR          | 0.00           | 0.00%    |
| D. DİĞER VARLIKLAR    | 0.00           | 0.00%    |
| E. BORÇLAR            | 451,134.15     | -0.12%   |
| FON TOPLAM DEĞERİ     | 371,905,389.13 |          |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <b>Açıklama</b>                                 | <b>Toplam Tutar</b> |
|---|---------------------|
| 3700142 BİST Endeks K. Öltüçü Kullanım bedeli   | 5,471.26            |
| 370006 Saklama Giderleri                        | 14,152.74           |
| 370021 Ödenen SPK Kayda Alma Ücreti             | 7,116.02            |
| 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               | 80,994.08           |
| 370015 Takasbank Para Piyasası Komisyonu        | 276.33              |
| 370001 Fon Yönetim Ücreti                       | 346,479.15          |
| 370045 Fon Saklama Ücreti                       | 26,598.43           |
| 370008 Banka Masrafları                         | 2,251.59            |
| <b>TOPLAM:</b>                                  | <b>505,074.48</b>   |

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

**Acıklama****Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

| <b>Menkul Kıymet Türü</b> | <b>İtfa Tarihi</b> | <b>Nominal</b> |
|---------------------------|--------------------|----------------|
| TRPFB3FE2418              | 22-Eki-24          | 2,120,000.00   |
| TRFTRYKE2415              | 23-Eki-24          | 3,000,000.00   |
| 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**

| <b>Menkul Kıymet Türü</b> | <b>Menkul Kıymet - İhracçı</b> | <b>Satış Tarihi</b> | <b>G.D. Tarihi</b> | <b>Nominal Değeri</b> | <b>Satış Tutarı</b>  |
|---------------------------|--------------------------------|---------------------|--------------------|-----------------------|----------------------|
| Takasbank Para Piyasası   | TRY                            | 01-Eki-24           | 02-Eki-24          | 360,000.00            | 360,488.22           |
| Takasbank Para Piyasası   | TRY                            | 02-Eki-24           | 03-Eki-24          | 620,000.00            | 620,839.12           |
| Takasbank Para Piyasası   | TRY                            | 03-Eki-24           | 04-Eki-24          | 700,000.00            | 700,957.95           |
| Takasbank Para Piyasası   | TRY                            | 04-Eki-24           | 07-Eki-24          | 420,000.00            | 421,731.21           |
| Takasbank Para Piyasası   | TRY                            | 07-Eki-24           | 08-Eki-24          | 730,000.00            | 731,003.00           |
| Takasbank Para Piyasası   | TRY                            | 08-Eki-24           | 09-Eki-24          | 320,000.00            | 320,439.23           |
| Takasbank Para Piyasası   | TRY                            | 09-Eki-24           | 10-Eki-24          | 680,000.00            | 680,930.58           |
| Takasbank Para Piyasası   | TRY                            | 10-Eki-24           | 11-Eki-24          | 200,000.00            | 200,273.42           |
| Takasbank Para Piyasası   | TRY                            | 11-Eki-24           | 14-Eki-24          | 600,000.00            | 602,416.44           |
| Takasbank Para Piyasası   | TRY                            | 14-Eki-24           | 15-Eki-24          | 600,000.00            | 600,804.66           |
| Takasbank Para Piyasası   | TRY                            | 15-Eki-24           | 16-Eki-24          | 830,000.00            | 831,111.97           |
| Takasbank Para Piyasası   | TRY                            | 16-Eki-24           | 17-Eki-24          | 150,000.00            | 150,201.58           |
| Takasbank Para Piyasası   | TRY                            | 17-Eki-24           | 18-Eki-24          | 590,000.00            | 590,797.71           |
| Takasbank Para Piyasası   | TRY                            | 18-Eki-24           | 21-Eki-24          | 750,000.00            | 753,023.63           |
| Takasbank Para Piyasası   | TRY                            | 21-Eki-24           | 22-Eki-24          | 670,000.00            | 670,908.63           |
| Takasbank Para Piyasası   | TRY                            | 22-Eki-24           | 23-Eki-24          | 40,000.00             | 40,054.52            |
| Takasbank Para Piyasası   | TRY                            | 23-Eki-24           | 24-Eki-24          | 85,000.00             | 85,115.04            |
| Takasbank Para Piyasası   | TRY                            | 24-Eki-24           | 25-Eki-24          | 860,000.00            | 861,134.49           |
| Takasbank Para Piyasası   | TRY                            | 25-Eki-24           | 30-Eki-24          | 420,000.00            | 422,830.68           |
| Takasbank Para Piyasası   | TRY                            | 28-Eki-24           | 30-Eki-24          | 200,000.00            | 200,524.93           |
| Takasbank Para Piyasası   | TRY                            | 30-Eki-24           | 31-Eki-24          | 500,000.00            | 500,671.23           |
| Takasbank Para Piyasası   | TRY                            | 31-Eki-24           | 01-Kas-24          | 400,000.00            | 400,535.89           |
| <b>TOPLAM:</b>            |                                |                     |                    | <b>10,725,000.00</b>  | <b>10,746,794.13</b> |

**9- PORTFÖYE ALIŞLAR**

| <b>Menkul Kıymet Türü</b> | <b>Menkul Kıymet - İhracçı</b> | <b>Alış Tarihi</b> | <b>G.D. Tarihi</b> | <b>Nominal Değeri</b> | <b>Alış Tutarı</b>   |
|---------------------------|--------------------------------|--------------------|--------------------|-----------------------|----------------------|
| 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          | 30,000,000.00         | 31,539,139.34        |
| Mevduat                   | TRY Mevduat                    | 17-Eki-24          | 18-Kas-24          | 10,000,000.00         | 10,437,158.47        |
| <b>TOPLAM:</b>            |                                |                    |                    | <b>90,000,000.00</b>  | <b>94,333,538.25</b> |
| Ters Repo                 | TRT080328T15                   | 01-Eki-24          | 02-Eki-24          | 322,721,515.00        | 200,000,000.00       |
| Ters Repo                 | TRT110232T15                   | 01-Eki-24          | 02-Eki-24          | 19,252,115.00         | 50,000,000.00        |
| Ters Repo                 | TRT280531T14                   | 01-Eki-24          | 02-Eki-24          | 10,809,025.00         | 47,000,000.00        |
| Ters Repo                 | TRT070933T13                   | 02-Eki-24          | 03-Eki-24          | 6,981,955.00          | 12,000,000.00        |
| Ters Repo                 | TRT081128T15                   | 02-Eki-24          | 03-Eki-24          | 170,882,045.00        | 188,000,000.00       |
| Ters Repo                 | TRT280531T14                   | 02-Eki-24          | 03-Eki-24          | 9,190,985.00          | 40,000,000.00        |
| Ters Repo                 | TRT280531T14                   | 02-Eki-24          | 03-Eki-24          | 13,097,150.00         | 57,000,000.00        |
| Ters Repo                 | TRT061124T11                   | 03-Eki-24          | 04-Eki-24          | 9,190,365.00          | 50,000,000.00        |
| Ters Repo                 | TRT070727T13                   | 03-Eki-24          | 04-Eki-24          | 3,089,430.00          | 25,000,000.00        |
| Ters Repo                 | TRT131032T13                   | 03-Eki-24          | 04-Eki-24          | 118,731,530.00        | 60,000,000.00        |
| Ters Repo                 | TRT190728T34                   | 03-Eki-24          | 04-Eki-24          | 93,259,630.00         | 140,000,000.00       |
| Ters Repo                 | TRT280531T14                   | 03-Eki-24          | 04-Eki-24          | 5,101,035.00          | 22,000,000.00        |
| Ters Repo                 | TRT051033T12                   | 04-Eki-24          | 07-Eki-24          | 73,027,550.00         | 76,000,000.00        |
| Ters Repo                 | TRT070727T13                   | 04-Eki-24          | 07-Eki-24          | 5,447,885.00          | 44,000,000.00        |
| Ters Repo                 | TRT081128T15                   | 04-Eki-24          | 07-Eki-24          | 67,994,245.00         | 74,000,000.00        |
| Ters Repo                 | TRT110232T15                   | 04-Eki-24          | 07-Eki-24          | 1,155,170.00          | 3,000,000.00         |
| Ters Repo                 | TRT230233T10                   | 04-Eki-24          | 07-Eki-24          | 29,566,165.00         | 97,000,000.00        |
| Ters Repo                 | TRT150927T11                   | 07-Eki-24          | 08-Eki-24          | 100,718,310.00        | 59,000,000.00        |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRT190728T34 | 07-Eki-24 | 08-Eki-24 | 57,077,340.00  | 86,000,000.00  |
| Ters Repo | TRT280628T18 | 07-Eki-24 | 08-Eki-24 | 17,430,020.00  | 114,000,000.00 |
| Ters Repo | TRT120128T11 | 07-Eki-24 | 08-Eki-24 | 4,864,115.00   | 35,000,000.00  |
| Ters Repo | TRT190728T18 | 08-Eki-24 | 09-Eki-24 | 267,809,690.00 | 191,000,000.00 |
| Ters Repo | TRT190728T34 | 08-Eki-24 | 09-Eki-24 | 56,362,535.00  | 85,000,000.00  |
| Ters Repo | TRT280531T14 | 08-Eki-24 | 09-Eki-24 | 2,056,990.00   | 9,000,000.00   |
| Ters Repo | TRT081128T15 | 09-Eki-24 | 10-Eki-24 | 32,531,385.00  | 35,000,000.00  |
| Ters Repo | TRT140126T11 | 09-Eki-24 | 10-Eki-24 | 18,252,560.00  | 148,000,000.00 |
| Ters Repo | TRT190728T18 | 09-Eki-24 | 10-Eki-24 | 33,779,660.00  | 24,000,000.00  |
| Ters Repo | TRT190728T18 | 09-Eki-24 | 10-Eki-24 | 36,594,635.00  | 26,000,000.00  |
| Ters Repo | TRT210235T10 | 09-Eki-24 | 10-Eki-24 | 15,744,000.00  | 52,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Eki-24 | 11-Eki-24 | 5,120,800.00   | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Eki-24 | 11-Eki-24 | 5,120,800.00   | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Eki-24 | 11-Eki-24 | 5,120,800.00   | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Eki-24 | 11-Eki-24 | 5,120,800.00   | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Eki-24 | 11-Eki-24 | 5,120,800.00   | 25,000,000.00  |
| Ters Repo | TRT280531T14 | 10-Eki-24 | 11-Eki-24 | 21,902,125.00  | 96,000,000.00  |
| Ters Repo | TRT120128T11 | 10-Eki-24 | 11-Eki-24 | 10,395,740.00  | 75,000,000.00  |
| Ters Repo | TRT080530T19 | 11-Eki-24 | 14-Eki-24 | 21,552,500.00  | 100,000,000.00 |
| Ters Repo | TRT081128T15 | 11-Eki-24 | 14-Eki-24 | 92,289,785.00  | 100,000,000.00 |
| Ters Repo | TRT130733T17 | 11-Eki-24 | 14-Eki-24 | 110,465,755.00 | 78,000,000.00  |
| Ters Repo | TRT280531T14 | 14-Eki-24 | 15-Eki-24 | 1,836,870.00   | 8,000,000.00   |
| Ters Repo | TRT280628T18 | 14-Eki-24 | 15-Eki-24 | 13,672,205.00  | 90,000,000.00  |
| Ters Repo | TRT180625T13 | 14-Eki-24 | 15-Eki-24 | 5,089,745.00   | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 14-Eki-24 | 15-Eki-24 | 9,272,415.00   | 46,000,000.00  |
| Ters Repo | TRT190728T34 | 14-Eki-24 | 15-Eki-24 | 72,536,085.00  | 110,000,000.00 |
| Ters Repo | TRT080328T15 | 15-Eki-24 | 16-Eki-24 | 54,840,865.00  | 33,000,000.00  |
| Ters Repo | TRT280531T14 | 15-Eki-24 | 16-Eki-24 | 45,427,050.00  | 200,000,000.00 |
| Ters Repo | TRT180625T13 | 16-Eki-24 | 17-Eki-24 | 4,827,980.00   | 24,000,000.00  |
| Ters Repo | TRT190728T34 | 16-Eki-24 | 17-Eki-24 | 118,478,640.00 | 180,000,000.00 |
| Ters Repo | TRT020529T18 | 17-Eki-24 | 18-Eki-24 | 28,202,970.00  | 30,000,000.00  |
| Ters Repo | TRT050630T11 | 17-Eki-24 | 18-Eki-24 | 43,378,565.00  | 42,000,000.00  |
| Ters Repo | TRT120128T11 | 17-Eki-24 | 18-Eki-24 | 6,199,155.00   | 45,000,000.00  |
| Ters Repo | TRT160431T19 | 17-Eki-24 | 18-Eki-24 | 153,387,635.00 | 155,000,000.00 |
| Ters Repo | TRT190728T34 | 17-Eki-24 | 18-Eki-24 | 46,033,345.00  | 70,000,000.00  |
| Ters Repo | TRT120128T11 | 18-Eki-24 | 21-Eki-24 | 6,900,505.00   | 50,000,000.00  |
| Ters Repo | TRT160431T19 | 18-Eki-24 | 21-Eki-24 | 37,656,355.00  | 38,000,000.00  |
| Ters Repo | TRT180625T13 | 18-Eki-24 | 21-Eki-24 | 31,087,195.00  | 154,000,000.00 |
| Ters Repo | TRT230233T10 | 18-Eki-24 | 21-Eki-24 | 13,865,485.00  | 46,000,000.00  |
| Ters Repo | TRT120128T11 | 18-Eki-24 | 21-Eki-24 | 6,900,505.00   | 50,000,000.00  |
| Ters Repo | TRT190728T34 | 21-Eki-24 | 22-Eki-24 | 65,523,045.00  | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 21-Eki-24 | 22-Eki-24 | 11,071,225.00  | 49,000,000.00  |
| Ters Repo | TRT280628T18 | 21-Eki-24 | 22-Eki-24 | 5,736,170.00   | 38,000,000.00  |
| Ters Repo | TRT120128T11 | 21-Eki-24 | 22-Eki-24 | 7,001,370.00   | 51,000,000.00  |
| Ters Repo | TRT180625T13 | 21-Eki-24 | 22-Eki-24 | 20,151,365.00  | 100,000,000.00 |
| Ters Repo | TRT180625T13 | 22-Eki-24 | 23-Eki-24 | 20,130,395.00  | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Eki-24 | 23-Eki-24 | 6,858,110.00   | 50,000,000.00  |
| Ters Repo | TRT120133T14 | 22-Eki-24 | 23-Eki-24 | 57,498,290.00  | 96,000,000.00  |

|                  |              |  |           |           |                         |                         |
|------------------|--------------|--|-----------|-----------|-------------------------|-------------------------|
| Ters Repo        | TRT130928T12 |  | 22-Eki-24 | 23-Eki-24 | 113,806,355.00          | 100,000,000.00          |
| Ters Repo        | TRT070727T13 |  | 23-Eki-24 | 24-Eki-24 | 11,918,785.00           | 98,000,000.00           |
| Ters Repo        | TRT080530T19 |  | 23-Eki-24 | 24-Eki-24 | 4,894,295.00            | 23,000,000.00           |
| Ters Repo        | TRT120128T11 |  | 23-Eki-24 | 24-Eki-24 | 6,852,165.00            | 50,000,000.00           |
| Ters Repo        | TRT120128T11 |  | 23-Eki-24 | 24-Eki-24 | 8,770,770.00            | 64,000,000.00           |
| Ters Repo        | TRT290125T15 |  | 23-Eki-24 | 24-Eki-24 | 21,749,575.00           | 113,000,000.00          |
| Ters Repo        | TRT180625T13 |  | 24-Eki-24 | 25-Eki-24 | 13,776,885.00           | 69,000,000.00           |
| Ters Repo        | TRT190728T34 |  | 24-Eki-24 | 25-Eki-24 | 130,685,625.00          | 200,000,000.00          |
| Ters Repo        | TRT280531T14 |  | 24-Eki-24 | 25-Eki-24 | 2,478,775.00            | 11,000,000.00           |
| Ters Repo        | TRT280628T18 |  | 24-Eki-24 | 25-Eki-24 | 7,526,870.00            | 50,000,000.00           |
| Ters Repo        | TRT061124T11 |  | 25-Eki-24 | 30-Eki-24 | 35,745,090.00           | 200,000,000.00          |
| Ters Repo        | TRT280628T18 |  | 25-Eki-24 | 28-Eki-24 | 6,484,610.00            | 43,000,000.00           |
| Ters Repo        | TRT280628T18 |  | 25-Eki-24 | 28-Eki-24 | 11,913,585.00           | 79,000,000.00           |
| Ters Repo        | TRT080530T19 |  | 28-Eki-24 | 30-Eki-24 | 30,000,000.00           | 30,000,000.00           |
| Ters Repo        | TRT120128T11 |  | 28-Eki-24 | 30-Eki-24 | 92,000,000.00           | 92,000,000.00           |
| Ters Repo        | TRT051033T12 |  | 28-Eki-24 | 30-Eki-24 | 35,000,000.00           | 35,000,000.00           |
| Ters Repo        | TRT190728T34 |  | 30-Eki-24 | 31-Eki-24 | 48,091,520.00           | 74,000,000.00           |
| Ters Repo        | TRT050630T11 |  | 30-Eki-24 | 31-Eki-24 | 71,082,660.00           | 70,000,000.00           |
| Ters Repo        | TRT050630T11 |  | 30-Eki-24 | 31-Eki-24 | 132,010,650.00          | 130,000,000.00          |
| Ters Repo        | TRT081128T15 |  | 31-Eki-24 | 01-Kas-24 | 29,084,925.00           | 31,000,000.00           |
| Ters Repo        | TRT140126T11 |  | 31-Eki-24 | 01-Kas-24 | 3,376,085.00            | 28,000,000.00           |
| Ters Repo        | TRT170528T12 |  | 31-Eki-24 | 01-Kas-24 | 160,690,185.00          | 169,000,000.00          |
| <b>TOPLAM:</b>   |              |  |           |           | <b>3,756,431,890.00</b> | <b>6,362,000,000.00</b> |
| Finansman Bonosu | TRFTIMG42516 | TIMUR GAYRIMENKUL<br>GELİŞTİRME YAPI VE<br>YATIRIM A.Ş | 18-Eki-24 | 18-Eki-24 | 5,000,000.00            | 5,000,000.00            |
| <b>TOPLAM:</b>   |              |  |           |           | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     |