

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	:	1,485,924,256.55
F. KATILMA PAYI SAYISI	:	480,342,325.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.093469
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.962552
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.42
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%37.29
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%54.56
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	:	%3.91
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%94.09
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%1.76
Kira Sertifikaları	:	%0.17
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.07
Kıymetli Madenler	:	%0.00
VİOP	:	%0.00
VİOP Nakit Teminat İşlemleri	:	%0.00
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %44.04

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.00

Takasbank Para Piyasası : %0.07

Repo : %98.59

I. PORTFÖYÜN ORATALAMA VADESİ : 9.09

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,593,004,941.65

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,994,069,969.74

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç 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>				
TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.Ş.	9,500,000.00	9,732,205.27	%0.65
TRFINFM92417	İFO MENKUL DEGERLER A.Ş.	3,000,000.00	2,982,814.10	%0.20
TRFKNTR92413	Kontrolmatik Teknoloji Enerji Ve Muhendislik	5,000,000.00	6,264,616.91	%0.42
TRFTCELE2415	Turkcell Finansman A.Ş.	10,000,000.00	10,715,129.76	%0.72
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	12,578,261.12	%0.85
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,996,169.32	%0.40
TRFYKBKK2430	YAPI VE KREDİ BANKASI A.Ş.	20,000,000.00	17,903,029.38	%1.20
TRFYKBKK2448	YAPI KREDİ BANKASI	20,000,000.00	17,834,459.58	%1.20
TRPFB3FE2434	Fibabanka A.Ş.	3,860,000.00	3,641,911.58	%0.24
TOPLAM:		86,360,000.00	87,648,597.02	
<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	2,323,569.71	%0.16
TOPLAM:		2,000,000.00	2,323,569.71	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB3F92436	Fibabanka A.Ş.	4,590,000.00	4,525,028.77	%0.30
TRPFB3FK2410	Fibabanka A.Ş.	5,000,000.00	4,508,177.15	%0.30
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	3,879,293.86	%0.26
TRPFB4F92418	Fibabanka A.Ş.	2,990,000.00	2,880,875.61	%0.19
TRPTM5FE2422	Fibabanka A.Ş.	10,000,000.00	9,494,439.21	%0.64
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	8,932,328.78	%0.60

TRPTMKT92410	Tarfin Tarım A.Ş.	3,000,000.00	3,809,781.95	%0.26
TOPLAM:		39,850,000.00	38,029,925.34	

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 - TRT190728T34	Hazine ve Maliye Bakanlığı	198140117.260 000	198140117.260300	0.13322173 32
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	150863835.620 000	150863835.616400	0.10143499 43
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	3017358.90000 0	3017358.904100	0.00202875 51
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	140806246.580 000	140806246.575300	0.09467266 13
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	140806246.580 000	140806246.575300	0.09467266 13
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	181036602.740 000	181036602.739700	0.12172199 31
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	20115156.1600 00	20115156.164400	0.01352465 12
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	4023153.97000 0	4023153.972600	0.00270501 28
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	3017358.90000 0	3017358.904100	0.00202875 51
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	198139901.370 000	198139901.369900	0.13322158 80
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	50287945.2100 00	50287945.205500	0.03381166 48
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60345534.2500 00	60345534.246600	0.04057399 77
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60345468.4900 00	60345468.493200	0.04057395 35
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	147850908.490 000	147850908.493200	0.09940921 89
TOPLAM:		1,358,795,834.52	1,358,795,834.52	

U) PARA PİYASASI

BPP-02.09.2024	497820.820000	497820.821900	0.00033471 54
TOPLAM:	497,820.82	497,820.82	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,487,295,747.42	%100.09
B. HAZIR DEĞERLER	20,548.10	%0.00
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	1,392,038.97	-%0.09

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	15,641.34
370021 Ödenen SPK Kayda Alma Ücreti	24,052.10
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	17,031.01
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	960.00
370056 Vergi Beyannameleri Smm Ödemesi	3,200.00
370033 Kap Hizmet Bedeli Gideri	1,600.00
3700032 O/N RRP Tahvil Borsa Payı	329,647.95
370015 Takasbank Para Piyasası Komisyonu	476.99
370001 Fon Yönetim Ücreti	1,185,247.03
370045 Fon Saklama Ücreti	83,013.19
370098 Küsürat farkları	0.12
370008 Banka Masrafları	1,453.16
TOPLAM:	1,663,111.39

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>
TRPFB3F82429	20.08.2024	3,840,000.00
TRFEKER82415	06.08.2024	5,025,000.00
TRPTMKT82411	15.08.2024	3,000,000.00
TRFDBNK82412	15.08.2024	2,500,000.00

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	01.08.2024	02.08.2024	350,000.00	350,453.08
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	450,000.00	451,897.40
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	440,000.00	440,611.78
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	220,000.00	220,317.04
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	490,000.00	490,704.79
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	2,500,000.00	2,503,561.64
Takasbank Para Piyasası	TRY	07.08.2024	08.08.2024	920,000.00	921,325.81
Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	500,000.00	500,736.99
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	400,000.00	401,703.01
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	850,000.00	851,190.00
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	150,000.00	150,207.53
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	650,000.00	650,883.29
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	80,000.00	80,110.03
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	6,200,000.00	6,208,832.88

Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	810,000.00	813,325.44
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	290,000.00	290,389.71
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	80,000.00	80,107.95
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	425,000.00	425,584.52
Takasbank Para Piyasası	TRY	22.08.2024	23.08.2024	480,000.00	480,659.51
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	340,000.00	341,372.11
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	700,000.00	700,958.90
Takasbank Para Piyasası	TRY	27.08.2024	28.08.2024	590,000.00	590,813.07
Takasbank Para Piyasası	TRY	28.08.2024	29.08.2024	210,000.00	210,287.96
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	495,000.00	497,820.82
TOPLAM:				18,620,000.00	18,653,855.26

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	TRT01032 8T12	01.08.2024	02.08.2024	138,754,200.00	145,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	27,867,275.00	30,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	10,949,695.00	75,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	18,249,495.00	125,000,000.00
Ters Repo	TRT13073 3T17	01.08.2024	02.08.2024	129,009,825.00	89,000,000.00
Ters Repo	TRT18023 7T13	01.08.2024	02.08.2024	31,967,810.00	100,000,000.00
Ters Repo	TRT19072 8T18	01.08.2024	02.08.2024	222,123,455.00	160,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	5,433,950.00	25,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	11,621,115.00	54,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	11,621,115.00	54,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	31,420,045.00	146,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	31,420,045.00	146,000,000.00
Ters Repo	TRT19072 8T18	01.08.2024	02.08.2024	55,530,865.00	40,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	100,254,485.00	148,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	102,964,065.00	152,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	3,093,385.00	13,000,000.00
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	34,987,950.00	163,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	5,219,030.00	47,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	15,546,050.00	140,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	32,514,970.00	48,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	32,514,970.00	48,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	35,224,550.00	52,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	5,267,800.00	36,000,000.00

Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	18,585,370.00	152,000,000.00
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	7,942,050.00	37,000,000.00
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	7,942,050.00	37,000,000.00
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	34,987,950.00	163,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	15,682,490.00	142,000,000.00
Ters Repo	TRT29012 5T15	05.08.2024	06.08.2024	20,413,340.00	100,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	14,565,555.00	100,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	17,478,650.00	120,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	17,478,650.00	120,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	6,405,525.00	58,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	6,405,525.00	58,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	15,682,490.00	142,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	3,643,235.00	16,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	11,652,435.00	80,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	11,652,435.00	80,000,000.00
Ters Repo	TRT28062 8T18	06.08.2024	07.08.2024	4,650,390.00	30,000,000.00
Ters Repo	TRT28062 8T18	06.08.2024	07.08.2024	4,650,390.00	30,000,000.00
Ters Repo	TRT16062 7T13	06.08.2024	07.08.2024	48,181,470.00	50,000,000.00
Ters Repo	TRT19072 8T34	06.08.2024	07.08.2024	74,129,115.00	110,000,000.00
Ters Repo	TRT19072 8T34	06.08.2024	07.08.2024	134,780,210.00	200,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	234,380.00	1,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	46,641,510.00	199,000,000.00
Ters Repo	TRT28062 8T18	06.08.2024	07.08.2024	4,650,390.00	30,000,000.00
Ters Repo	TRT04083 2T18	06.08.2024	07.08.2024	109,682,695.00	200,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	3,930,465.00	27,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	29,114,275.00	200,000,000.00
Ters Repo	TRT16062 7T13	06.08.2024	07.08.2024	963,630.00	1,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	3,968,875.00	36,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	18,080,415.00	164,000,000.00
Ters Repo	TRT28053 1T14	07.08.2024	08.08.2024	11,711,875.00	50,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	23,182,565.00	179,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	45,488,595.00	200,000,000.00

Ters Repo	TRT13092 8T12	07.08.2024	08.08.2024	85,309,300.00	86,000,000.00
Ters Repo	TRT13092 8T12	07.08.2024	08.08.2024	148,795,285.00	150,000,000.00
Ters Repo	TRT13103 2T13	07.08.2024	08.08.2024	72,657,810.00	36,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	12,157,565.00	100,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	2,719,750.00	21,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	4,662,415.00	36,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	8,288,740.00	64,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	21,239,895.00	164,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	2,866,840.00	9,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	53,195,695.00	167,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	7,741,245.00	50,000,000.00
Ters Repo	TRT29012 5T15	08.08.2024	09.08.2024	10,183,265.00	50,000,000.00
Ters Repo	TRT29012 5T15	08.08.2024	09.08.2024	30,549,795.00	150,000,000.00
Ters Repo	TRT13103 2T13	08.08.2024	09.08.2024	99,537,890.00	50,000,000.00
Ters Repo	TRT14012 6T11	08.08.2024	09.08.2024	4,009,575.00	33,000,000.00
Ters Repo	TRT14012 6T11	08.08.2024	09.08.2024	18,225,320.00	150,000,000.00
Ters Repo	TRT19072 8T34	08.08.2024	09.08.2024	33,653,840.00	50,000,000.00
Ters Repo	TRT19072 8T34	08.08.2024	09.08.2024	100,961,515.00	150,000,000.00
Ters Repo	TRT21023 5T10	08.08.2024	09.08.2024	52,558,615.00	165,000,000.00
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	6,472,150.00	50,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	7,269,830.00	50,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	21,809,485.00	150,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	11,792,730.00	76,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	19,240,765.00	124,000,000.00
Ters Repo	TRT19012 8T14	09.08.2024	12.08.2024	62,643,760.00	64,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	39,589,650.00	124,000,000.00
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	29,372,995.00	92,000,000.00
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	34,481,340.00	108,000,000.00
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	34,481,340.00	108,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	5,586,030.00	36,000,000.00
Ters Repo	TRT11023 2T15	09.08.2024	12.08.2024	27,305,450.00	76,000,000.00
Ters Repo	TRT13102 7T10	09.08.2024	12.08.2024	90,685,970.00	92,000,000.00

Ters Repo	TRT18062 5T13	09.08.2024	12.08.2024	5,464,290.00	25,000,000.00
Ters Repo	TRT18092 4T11	09.08.2024	12.08.2024	2,427,990.00	22,000,000.00
Ters Repo	TRT18092 4T11	09.08.2024	12.08.2024	19,644,635.00	178,000,000.00
Ters Repo	TRT18102 8T14	09.08.2024	12.08.2024	82,264,675.00	100,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	7,654,680.00	59,000,000.00
Ters Repo	TRT19012 8T14	12.08.2024	13.08.2024	54,509,235.00	56,000,000.00
Ters Repo	TRT19012 8T14	12.08.2024	13.08.2024	70,083,300.00	72,000,000.00
Ters Repo	TRT19072 8T34	12.08.2024	13.08.2024	43,639,080.00	65,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	16,112,750.00	69,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	16,532,600.00	128,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	16,532,605.00	128,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	17,436,730.00	135,000,000.00
Ters Repo	TRT08112 8T15	12.08.2024	13.08.2024	83,630,655.00	90,000,000.00
Ters Repo	TRT18062 5T13	12.08.2024	13.08.2024	14,865,435.00	69,000,000.00
Ters Repo	TRT18062 5T13	12.08.2024	13.08.2024	28,222,785.00	131,000,000.00
Ters Repo	TRT02052 9T18	12.08.2024	13.08.2024	98,831,715.00	100,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	4,003,990.00	31,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	9,299,585.00	72,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	14,207,710.00	110,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	14,626,395.00	100,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	3,086,700.00	20,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	20,285,960.00	100,000,000.00
Ters Repo	TRT05063 0T11	13.08.2024	14.08.2024	215,211,830.00	200,000,000.00
Ters Repo	TRT05103 3T12	13.08.2024	14.08.2024	193,113,280.00	200,000,000.00
Ters Repo	TRT06112 4T11	13.08.2024	14.08.2024	37,231,380.00	200,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	12,908,790.00	100,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	13,554,230.00	105,000,000.00
Ters Repo	TRT08032 8T15	13.08.2024	14.08.2024	150,938,245.00	100,000,000.00
Ters Repo	TRT05063 0T11	13.08.2024	14.08.2024	15,064,830.00	14,000,000.00
Ters Repo	TRT05063 0T11	13.08.2024	14.08.2024	200,147,000.00	186,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	134,099,155.00	200,000,000.00
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	58,737,195.00	185,000,000.00

Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	2,313,560.00	15,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	12,901,820.00	100,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	3,397,485.00	15,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	45,299,860.00	200,000,000.00
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	48,920,070.00	50,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	33,525,385.00	50,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	13,778,875.00	25,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	26,009,245.00	121,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	30,523,245.00	142,000,000.00
Ters Repo	TRT21023 5T10	15.08.2024	16.08.2024	50,140,360.00	158,000,000.00
Ters Repo	TRT28062 8T18	15.08.2024	16.08.2024	8,940,600.00	58,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	2,548,305.00	22,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	8,339,900.00	72,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	14,826,485.00	128,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	20,618,080.00	178,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	9,028,005.00	42,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	16,981,245.00	79,000,000.00

Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	1,676,385.00	13,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	6,447,630.00	50,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	19,342,885.00	150,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	6,178,810.00	40,000,000.00
Ters Repo	TRT29012 5T15	16.08.2024	19.08.2024	38,558,320.00	190,000,000.00
Ters Repo	TRT18023 7T13	16.08.2024	19.08.2024	9,541,070.00	30,000,000.00
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	31,803,585.00	100,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	46,716,065.00	200,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	3,089,410.00	20,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	3,089,410.00	20,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	3,089,410.00	20,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	17,058,650.00	132,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	18,092,510.00	140,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	1,463,940.00	10,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	1,756,725.00	12,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	27,521,995.00	188,000,000.00
Ters Repo	TRT14022 9T17	16.08.2024	19.08.2024	56,776,010.00	60,000,000.00
Ters Repo	TRT05103 3T12	16.08.2024	19.08.2024	50,827,380.00	52,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	4,910,825.00	38,000,000.00
Ters Repo	TRT18023 7T13	19.08.2024	20.08.2024	42,116,810.00	133,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	35,466,785.00	112,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	28,832,500.00	124,000,000.00
Ters Repo	TRT05063 0T11	19.08.2024	20.08.2024	119,691,505.00	112,000,000.00
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	44,038,825.00	195,000,000.00
Ters Repo	TRT13102 7T10	19.08.2024	20.08.2024	189,925,935.00	195,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	603,395.00	5,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	9,171,590.00	76,000,000.00
Ters Repo	TRT14022 9T17	19.08.2024	20.08.2024	63,111,735.00	67,000,000.00
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	2,720,230.00	5,000,000.00
Ters Repo	TRT05063 0T11	19.08.2024	20.08.2024	90,837,305.00	85,000,000.00
Ters Repo	TRT05063 0T11	19.08.2024	20.08.2024	94,043,325.00	88,000,000.00
Ters Repo	TRT05063 0T11	19.08.2024	20.08.2024	94,043,325.00	88,000,000.00

Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	401,715,695.00	200,000,000.00
Ters Repo	TRT29012 5T15	20.08.2024	21.08.2024	4,035,200.00	20,000,000.00
Ters Repo	TRT13092 8T12	20.08.2024	21.08.2024	195,520,150.00	200,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	96,411,690.00	48,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	186,797,800.00	93,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	214,917,900.00	107,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	305,303,680.00	152,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	341,458,155.00	170,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	99,848,960.00	108,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	166,415,025.00	180,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	4,369,190.00	30,000,000.00
Ters Repo	TRT16042 5T17	21.08.2024	22.08.2024	5,075,130.00	44,000,000.00
Ters Repo	TRT23023 3T10	21.08.2024	22.08.2024	43,022,420.00	136,000,000.00
Ters Repo	TRT23023 3T10	21.08.2024	22.08.2024	53,461,980.00	169,000,000.00
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	4,914,525.00	32,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	1,413,940.00	11,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	8,226,545.00	64,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	11,568,640.00	90,000,000.00
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	42,635,215.00	189,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	13,390,905.00	92,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	22,706,180.00	156,000,000.00
Ters Repo	TRT05063 0T11	21.08.2024	22.08.2024	33,053,835.00	31,000,000.00
Ters Repo	TRT05063 0T11	21.08.2024	22.08.2024	50,113,880.00	47,000,000.00
Ters Repo	TRT05063 0T11	21.08.2024	22.08.2024	115,155,325.00	108,000,000.00
Ters Repo	TRT05063 0T11	21.08.2024	22.08.2024	163,136,665.00	153,000,000.00
Ters Repo	TRT18062 5T13	22.08.2024	23.08.2024	31,978,230.00	150,000,000.00
Ters Repo	TRT19072 8T34	22.08.2024	23.08.2024	66,720,280.00	100,000,000.00
Ters Repo	TRT23023 3T10	22.08.2024	23.08.2024	36,993,195.00	117,000,000.00
Ters Repo	TRT23023 3T10	22.08.2024	23.08.2024	37,625,585.00	119,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	11,605,450.00	50,000,000.00
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	24,557,890.00	160,000,000.00
Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	71,097,465.00	77,000,000.00

Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	140,348,390.00	152,000,000.00
Ters Repo	TRT13103 2T13	22.08.2024	23.08.2024	224,647,380.00	112,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	10,552,330.00	81,000,000.00
Ters Repo	TRT16043 1T19	22.08.2024	23.08.2024	91,142,410.00	88,000,000.00
Ters Repo	TRT18062 5T13	22.08.2024	23.08.2024	4,903,325.00	23,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	5,138,965.00	40,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	6,166,765.00	48,000,000.00
Ters Repo	TRT16022 8T16	23.08.2024	26.08.2024	45,362,085.00	25,000,000.00
Ters Repo	TRT18023 7T13	23.08.2024	26.08.2024	6,337,650.00	20,000,000.00
Ters Repo	TRT18062 5T13	23.08.2024	26.08.2024	24,352,080.00	114,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	17,897,425.00	139,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	18,283,625.00	142,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	19,314,320.00	150,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	19,314,320.00	150,000,000.00
Ters Repo	TRT09062 7T12	23.08.2024	26.08.2024	76,900,720.00	61,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	25,511,060.00	175,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	4,892,805.00	38,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	6,438,110.00	50,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	6,438,110.00	50,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	6,438,110.00	50,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	6,438,110.00	50,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	12,876,215.00	100,000,000.00
Ters Repo	TRT18023 7T13	26.08.2024	27.08.2024	31,551,510.00	100,000,000.00
Ters Repo	TRT18092 4T11	26.08.2024	27.08.2024	18,861,160.00	174,000,000.00
Ters Repo	TRT21023 5T10	26.08.2024	27.08.2024	31,551,510.00	100,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	11,577,345.00	50,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	17,597,565.00	76,000,000.00
Ters Repo	TRT28062 8T18	26.08.2024	27.08.2024	6,889,870.00	45,000,000.00
Ters Repo	TRT12013 3T14	26.08.2024	27.08.2024	32,942,590.00	52,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	3,117,050.00	24,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	6,493,855.00	50,000,000.00
Ters Repo	TRT14012	26.08.2024	27.08.2024	19,481,555.00	150,000,000.00

	6T11					
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	19,481,555.00	150,000,000.00	
Ters Repo	TRT18023 7T13	26.08.2024	27.08.2024	31,551,510.00	100,000,000.00	
Ters Repo	TRT04083 2T18	26.08.2024	27.08.2024	29,796,435.00	55,000,000.00	
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	3,333,195.00	26,000,000.00	
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	18,588,975.00	145,000,000.00	
Ters Repo	TRT18102 8T14	27.08.2024	28.08.2024	81,121,250.00	100,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	20,303,420.00	140,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	23,783,800.00	164,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	25,379,275.00	175,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	25,379,275.00	175,000,000.00	
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	51,087,300.00	162,000,000.00	
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	51,717,585.00	164,000,000.00	
Ters Repo	TRT04083 2T18	27.08.2024	28.08.2024	19,491,370.00	36,000,000.00	
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	6,662,535.00	36,000,000.00	
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	7,032,730.00	38,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,625,615.00	25,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,625,615.00	25,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,915,660.00	27,000,000.00	
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	66,471,890.00	100,000,000.00	
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	17,421,100.00	73,000,000.00	
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	14,493,475.00	100,000,000.00	
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	53,321,065.00	27,000,000.00	
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	144,164,360.00	73,000,000.00	
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	250,806,490.00	127,000,000.00	
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	341,649,785.00	173,000,000.00	
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	341,649,785.00	173,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	121,690,565.00	127,000,000.00	
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	3,457,750.00	27,000,000.00	
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	6,403,210.00	50,000,000.00	
Ters Repo	TRT08032 8T15	28.08.2024	29.08.2024	225,807,460.00	150,000,000.00	
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	3,623,370.00	25,000,000.00	

Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	2,001,725.00	3,000,000.00
Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	2,668,975.00	4,000,000.00
Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	98,084,700.00	147,000,000.00
Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	131,446,695.00	197,000,000.00
Ters Repo	TRT13103 2T13		29.08.2024	02.09.2024	390,523,490.00	197,000,000.00
Ters Repo	TRT14012 6T11		29.08.2024	02.09.2024	2,602,990.00	20,000,000.00
Ters Repo	TRT14012 6T11		29.08.2024	02.09.2024	6,507,475.00	50,000,000.00
Ters Repo	TRT14012 6T11		29.08.2024	02.09.2024	7,808,960.00	60,000,000.00
Ters Repo	TRT14012 6T11		29.08.2024	02.09.2024	19,522,405.00	150,000,000.00
Ters Repo	TRT19072 8T18		29.08.2024	02.09.2024	251,971,670.00	180,000,000.00
Ters Repo	TRT07072 7T13		29.08.2024	02.09.2024	7,713,490.00	60,000,000.00
Ters Repo	TRT08112 8T15		29.08.2024	02.09.2024	2,789,025.00	3,000,000.00
Ters Repo	TRT12012 8T11		29.08.2024	02.09.2024	20,367,535.00	140,000,000.00
Ters Repo	TRT12012 8T11		29.08.2024	02.09.2024	20,367,535.00	140,000,000.00
TOPLAM:					13,226,069,475.	26,310,000,000.
Finansman Bonosu	TRFEKER 12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	14.08.2024	14.08.2024	9,500,000.00	9,500,000.00
Finansman Bonosu	TRFYKBK K2430	YAPI VE KREDI BANKASI A.S.	27.08.2024	27.08.2024	20,000,000.00	17,763,600.00
Finansman Bonosu	TRFYKBK K2448	YAPI KREDİ BANKASI	29.08.2024	29.08.2024	20,000,000.00	17,741,800.00
TOPLAM:					49,500,000.00	45,005,400.00
Varlığa Dayalı Menkul Kıymet	TRPFB3FK 2428	Fibabanka A.Ş.	14.08.2024	14.08.2024	4,270,000.00	3,783,604.30
Varlığa Dayalı Menkul Kıymet	TRPTM5F E2422	Fibabanka A.Ş.	28.08.2024	28.08.2024	10,000,000.00	9,431,500.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F K2432	Fibabanka A.Ş.	28.08.2024	28.08.2024	10,000,000.00	8,873,200.00
TOPLAM:					24,270,000.00	22,088,304.30