

1- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | UYH-ÜNLÜ PORTFÖY DOKUZUNCU 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 | : | 703,588,068.44 |
| F. KATILMA PAYI SAYISI | : | 350,435,131.00 |
| G. FONUN KURULUŞ TARİHİ | : | 15.09.2022 |
| H. FONUN SÜRESİ | : | SÜRESİZ |

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|----------|
| A. AY SONU KATILMA PAYI FİYATI | : | 2.007756 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 1.950458 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %2.94 |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | %21.40 |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %39.49 |

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

| | | |
|------------------------------|---|--------|
| Hisse Senedi | : | %13.36 |
| Varant | : | %0.00 |
| Devlet Tahvili | : | %6.11 |
| Özel Sektör Tahvili | : | %4.57 |
| Finansman Bonosu | : | %2.72 |
| Banka Bonosu | : | %0.00 |
| Hazine Bonosu | : | %0.00 |
| Devlet Tahvili Repo | : | %56.51 |
| Hazine Bonosu Repo | : | %0.00 |
| Kuponlar Repo | : | %0.00 |
| Varlığa Dayalı Menkuller | : | %3.77 |
| Kira Sertifikaları | : | %4.86 |
| Katılma Hesabı | : | %0.00 |
| Katılma Belgesi | : | %0.00 |
| GOS | : | %0.00 |
| GES | : | %0.00 |
| Takasbank Para Piyasası | : | %0.08 |
| Kıymetli Madenler | : | %0.00 |
| VİOP | : | %0.00 |
| VİOP Nakit Teminat İşlemleri | : | %1.54 |
| Yabancı Sabit Getiriler | : | %0.00 |
| Euro Bond (Euro Tahvil Türk) | : | %6.34 |
| Opsiyon | : | %0.13 |
| SWAP | : | %0.00 |
| Yabancı Hisse Senetleri | : | %0.00 |
| Vadeli Mevduat TL | : | %0.00 |
| Vadeli Mevduat Döviz | : | %0.00 |

G. AYLIK ORTALAMA TEDAVÜL ORANI : %35.04

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.03

Sabit Getirili Menkul Kıymet : %0.00

Takasbank Para Piyasası : %0.09

Repo : %59.20

I. PORTFÖYÜN ORTALAMA VADESİ : 246.31

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 0.00

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 0.00

3- FON PORTFÖY DEĞERİ TABLOSU

| | <u>İhraççı</u> | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u> | <u>%</u> |
|--|--|-----------------------|----------------------|----------|
| <u>A) HİSSE SENETLERİ</u> | | | | |
| OBAMS | OBA MAKARNACILIK SANAYİ VE TİCARET A.Ş. | 2,550,000.00 | 86,955,000.00 | %12.38 |
| TOPLAM: | | 2,550,000.00 | 86,955,000.00 | |
| <u>B) VARANTLAR</u> | | | | |
| <u>C) DEVLET TAHVİLİ VE BONOLAR</u> | | | | |
| TRT050630T11 | Hazine ve Maliye Bakanlığı | 2,000,000.00 | 1,929,514.73 | %0.27 |
| TRT051033T12 | Hazine ve Maliye Bakanlığı | 17,500,000.00 | 18,894,636.76 | %2.69 |
| TRT081128T15 | Hazine ve Maliye Bakanlığı | 500,000.00 | 556,114.51 | %0.08 |
| TRT090425T16 | Hazine ve Maliye Bakanlığı | 15,100,000.00 | 11,848,184.54 | %1.69 |
| TRT140229T17 | Hazine ve Maliye Bakanlığı | 2,000,000.00 | 2,211,659.22 | %0.31 |
| TRT180226T16 | Hazine ve Maliye Bakanlığı | 3,000,000.00 | 2,986,423.71 | %0.43 |
| TRT190128T14 | Hazine ve Maliye Bakanlığı | 4,000,000.00 | 4,252,496.27 | %0.61 |
| TOPLAM: | | 44,100,000.00 | 42,679,029.75 | |
| <u>D) BANKA BONOLARI</u> | | | | |
| <u>E) FİNANSMAN BONOLARI</u> | | | | |
| TRFEKER12511 | EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S. | 4,750,000.00 | 4,866,102.64 | %0.69 |
| TRFTRYKE2415 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 2,000,000.00 | 2,398,467.73 | %0.34 |
| TRFUNCO72516 | Ünlü Yatırım Holding A.Ş. | 10,000,000.00 | 10,630,919.35 | %1.51 |
| TRFVESTA2419 | VESTEL BEYAZ EŞYA SANAYI VE TİCARET A.Ş. | 1,000,000.00 | 1,022,943.09 | %0.15 |
| TRFYKBKK2430 | YAPI VE KREDİ BANKASI A.S. | 5,000,000.00 | 4,475,757.35 | %0.64 |
| TOPLAM: | | 22,750,000.00 | 23,394,190.15 | |
| <u>F) ÖZEL SEKTÖR TAHVİLLERİ</u> | | | | |
| TRSMBKF22517 | Mercedes-Benz Finansman A.Ş. | 25,000,000.00 | 32,367,704.00 | %4.61 |
| TOPLAM: | | 25,000,000.00 | 32,367,704.00 | |

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI**

| | | | | |
|----------------|--|----------------------|----------------------|-------|
| TRDKLVK92413 | Kalkınma Yatırım Varlık Kiralama A.Ş. | 1,000,000.00 | 974,940.33 | %0.14 |
| TRDKLVK92421 | CARREFOURSA SABANCI TİCARET MERKEZİ A.Ş. | 10,250,000.00 | 12,667,621.44 | %1.80 |
| TRDKLVKE2415 | Kalkınma Yatırım Varlık Kiralama A.Ş. | 1,125,000.00 | 1,100,172.36 | %0.16 |
| TRDKLVKK2417 | CARREFOURSA SABANCI TİCARET MERKEZİ A.Ş. | 10,000,000.00 | 11,509,522.42 | %1.64 |
| TRDKLVKK2425 | Tarfin Tarım A.Ş. | 7,000,000.00 | 8,042,526.61 | %1.15 |
| TOPLAM: | | 29,375,000.00 | 34,294,783.16 | |

J) VARLIĞA DAYALI MENKUL KIYMETLER

| | | | | |
|----------------|----------------------------|----------------------|----------------------|-------|
| TRPFB3FE2418 | Fibabanka A.Ş. | 1,410,000.00 | 1,789,981.70 | %0.25 |
| TRPPSH392420 | Tarfin Tarım A.Ş. | 3,550,000.00 | 4,285,728.84 | %0.61 |
| TRPPSH3E2412 | Tarfin Tarım A.Ş. | 500,000.00 | 594,804.74 | %0.08 |
| TRPPSHP92419 | Pasha Yatırım Bankası A.Ş. | 1,000,000.00 | 1,133,807.86 | %0.16 |
| TRPPSHPE2412 | Pasha Yatırım Bankası A.Ş. | 1,500,000.00 | 1,699,957.57 | %0.24 |
| TRPPVFF12523 | Tarfin Tarım A.Ş. | 727,000.00 | 853,175.95 | %0.12 |
| TRPPVFF12531 | Pasha Yatırım Bankası A.Ş. | 750,000.00 | 767,378.85 | %0.11 |
| TRPPVFF32513 | Pasha Yatırım Bankası A.Ş. | 350,000.00 | 358,106.88 | %0.05 |
| TRPPVFF92434 | Pasha Yatırım Bankası A.Ş. | 909,000.00 | 1,081,507.58 | %0.15 |
| TRPPVFFA2423 | Pasha Yatırım Bankası A.Ş. | 1,697,000.00 | 1,998,255.82 | %0.28 |
| TRPPVFFA2431 | Pasha Yatırım Bankası A.Ş. | 566,667.00 | 579,723.35 | %0.08 |
| TRPPVFFE2437 | Tarfin Tarım A.Ş. | 3,940,000.00 | 4,669,573.01 | %0.67 |
| TRPPVFFE2445 | Pasha Yatırım Bankası A.Ş. | 833,333.00 | 852,599.67 | %0.12 |
| TRPPVFFK2421 | Tarfin Tarım A.Ş. | 2,121,000.00 | 2,505,058.56 | %0.36 |
| TRPPVFFK2439 | Pasha Yatırım Bankası A.Ş. | 500,000.00 | 511,532.62 | %0.07 |
| TOPLAM: | | 20,354,000.00 | 23,681,192.98 | |

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON**

| | | | |
|------------------------------|---------|--------------|--------|
| O_XU030E1224C14000.00 (KISA) | -32.00 | -68,608.00 | -%0.01 |
| O_XU030E1224C14000.00 (KISA) | -218.00 | -467,392.00 | -%0.07 |
| O_XU030E1224C14250.00 (KISA) | -160.00 | -282,320.00 | -%0.04 |
| O_XU030E1224C14500.00 (KISA) | -50.00 | -72,220.00 | -%0.01 |
| O_XU030E1224P11750.00 (UZUN) | 150.00 | 665,355.00 | %0.09 |
| O_XU030E1224P12000.00 (UZUN) | 200.00 | 1,080,260.00 | %0.15 |
| O_XU030E1224P12250.00 (UZUN) | 50.00 | 324,135.00 | %0.05 |

| | | | |
|------------------------------|--------------|---------------------|-------|
| O_XU030E1224P12250.00 (UZUN) | 50.00 | 324,135.00 | %0.05 |
| O_XU030E1224P12500.00 (UZUN) | 50.00 | 383,895.00 | %0.05 |
| TOPLAM: | 40.00 | 1,887,240.00 | |

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

| | | | |
|----------------|----------------------|----------------------|-------|
| TRY | 11,404,974.44 | 11,404,974.44 | %1.62 |
| TOPLAM: | 11,404,974.44 | 11,404,974.44 | |

S) DÖVİZE ENDEKSLİ TAHVİLLER

| | | | | |
|----------------|--|-----------------------|----------------------|-------|
| XS2717368786 | EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT | 250,000,000.00 | 19,495,312.50 | %2.78 |
| XS2722262883 | Asian Infrastructure Investment Bank | 20,000,000.00 | 25,276,691.66 | %3.60 |
| TOPLAM: | | 270,000,000.00 | 44,772,004.16 | |

T) REPO / TERS REPO

| | | | | |
|--------------------------|----------------------------|-----------------------|-----------------------|------------------|
| TERS REPO - TRT190728T34 | Hazine ve Maliye Bakanlığı | 22127322.7400 | 22127322.739700 | 0.03151223 24 |
| TERS REPO - TRT051033T12 | Hazine ve Maliye Bakanlığı | 177018581.920 | 177018581.917800 | 0.25209785 89 |
| TERS REPO - TRT280531T14 | Hazine ve Maliye Bakanlığı | 73422480.0000 | 73422480.000000 | 0.10456331 65 |
| TERS REPO - TRT280531T14 | Hazine ve Maliye Bakanlığı | 127734999.450 | 127734999.452100 | 0.18191152 32 |
| TOPLAM: | | 400,303,384.11 | 400,303,384.11 | |

U) PARA PİYASASI

| | | | |
|----------------|-------------------|-------------------|------------------|
| BPP-02.09.2024 | 442509.810000 | 442509.808200 | 0.00063019 25 |
| TOPLAM: | 442,509.81 | 442,509.81 | |

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

| | <u>Tutar</u> | <u>%</u> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 702,182,012.56 | %99.80 |
| B. HAZIR DEĞERLER | 1,986,221.22 | %0.28 |
| C. ALACAKLAR | 0.00 | %0.00 |
| D. DİĞER VARLIKLAR | 0.00 | %0.00 |
| E. BORÇLAR | 580,165.34 | -%0.08 |
| FON TOPLAM DEĞERİ | 703,588,068.44 | |

5- AY İÇİNDE YAPILAN GİDERLER

| <u>Açıklama</u> | <u>Toplam Tutar</u> |
|---|----------------------------|
| 3700142 BİST Endeks K. Öltüçü Kullanım bedeli | 7,607.41 |
| 370006 Saklama Giderleri | 20,477.03 |
| 370021 Ödenen SPK Kayda Alma Ücreti | 12,399.17 |
| 370023 VOB İşlemi Komisyonu | 11,770.98 |
| 370005 Vergi, Resim ve Harçlar | 788.50 |
| 370002 Denetim Ücreti | 46,508.70 |
| 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 | 103,703.91 |

| | |
|--|-------------------|
| 370015 Takasbank Para Piyasası Komisyonu | 317.66 |
| 370001 Fon Yönetim Ücreti | 366,612.39 |
| 370045 Fon Saklama Ücreti | 42,761.65 |
| 370004 Aracılık Komisyonu | 863.84 |
| 370098 Küsürat farkları | 6.25 |
| 370008 Banka Masrafları | 1,492.88 |
| TOPLAM: | 621,070.37 |

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> |
|---------------------------|--------------------|----------------|
| TRPPSH382421 | 15.08.2024 | 950,000.00 |
| TRPFB3F82411 | 20.08.2024 | 690,000.00 |
| TRPFB4F82419 | 06.08.2024 | 270,000.00 |
| TRDKLVK82414 | 15.08.2024 | 375,000.00 |
| TRPFB3F82429 | 20.08.2024 | 2,300,000.00 |
| TRFEKER82415 | 06.08.2024 | 9,850,000.00 |
| TRPPVFF82435 | 13.08.2024 | 606,000.00 |
| TRPPSHP82410 | 29.08.2024 | 1,750,000.00 |

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 | 01.08.2024 | 02.08.2024 | 30,000.00 | 30,039.04 |
| Takasbank Para Piyasası | TRY | 02.08.2024 | 05.08.2024 | 675,000.00 | 677,835.00 |
| Takasbank Para Piyasası | TRY | 05.08.2024 | 06.08.2024 | 870,000.00 | 871,209.66 |
| Takasbank Para Piyasası | TRY | 06.08.2024 | 07.08.2024 | 730,000.00 | 731,052.00 |
| Takasbank Para Piyasası | TRY | 07.08.2024 | 08.08.2024 | 400,000.00 | 400,575.34 |
| Takasbank Para Piyasası | TRY | 08.08.2024 | 09.08.2024 | 940,000.00 | 941,385.53 |
| Takasbank Para Piyasası | TRY | 09.08.2024 | 12.08.2024 | 500,000.00 | 502,124.66 |
| Takasbank Para Piyasası | TRY | 12.08.2024 | 13.08.2024 | 170,000.00 | 170,238.00 |
| Takasbank Para Piyasası | TRY | 13.08.2024 | 14.08.2024 | 430,000.00 | 430,594.93 |
| Takasbank Para Piyasası | TRY | 14.08.2024 | 15.08.2024 | 210,000.00 | 210,285.66 |
| Takasbank Para Piyasası | TRY | 15.08.2024 | 16.08.2024 | 740,000.00 | 741,014.71 |
| Takasbank Para Piyasası | TRY | 15.08.2024 | 16.08.2024 | 1,475,000.00 | 1,477,093.29 |
| Takasbank Para Piyasası | TRY | 16.08.2024 | 19.08.2024 | 760,000.00 | 763,120.16 |
| Takasbank Para Piyasası | TRY | 19.08.2024 | 20.08.2024 | 350,000.00 | 350,471.30 |
| Takasbank Para Piyasası | TRY | 20.08.2024 | 21.08.2024 | 350,000.00 | 350,471.78 |
| Takasbank Para Piyasası | TRY | 21.08.2024 | 22.08.2024 | 590,000.00 | 590,809.84 |
| Takasbank Para Piyasası | TRY | 22.08.2024 | 23.08.2024 | 130,000.00 | 130,178.62 |
| Takasbank Para Piyasası | TRY | 23.08.2024 | 26.08.2024 | 670,000.00 | 672,706.62 |
| Takasbank Para Piyasası | TRY | 26.08.2024 | 27.08.2024 | 320,000.00 | 320,438.36 |
| Takasbank Para Piyasası | TRY | 27.08.2024 | 28.08.2024 | 420,000.00 | 420,579.37 |

| | | | | | | |
|-------------------------|-------------------------------|---------------------------------|------------|------------|----------------------|----------------------|
| Takasbank Para Piyasası | TRY | | 28.08.2024 | 29.08.2024 | 900,000.00 | 901,231.64 |
| Takasbank Para Piyasası | TRY | | 29.08.2024 | 02.09.2024 | 440,000.00 | 442,509.81 |
| TOPLAM: | | | | | 12,100,000.00 | 12,125,965.32 |
| Hisse | TKFEN | TEKFEN HOLDİNG A.Ş | 05.08.2024 | | 50,000.00 | 2,575,000.00 |
| Hisse | AGESA | AGESA HAYAT VE EMEKLİLİK A.Ş | 05.08.2024 | | 5,000.00 | 583,000.00 |
| Hisse | AYDEM | Aydem Yenilenebilir Enerji A.Ş. | 05.08.2024 | | 35,000.00 | 955,500.00 |
| TOPLAM: | | | | | 90,000.00 | 4,113,500.00 |
| Opsiyon | O_XU030E 1224C140 00.00 | | 06.08.2024 | | 32.00 | 14,720.00 |
| TOPLAM: | | | | | 32.00 | 14,720.00 |
| Vadeli İşlemler | F_XAGUS D0824 | | 05.08.2024 | | 562.00 | 15,331.36 |
| Vadeli İşlemler | F_XAGUS D0824 | | 05.08.2024 | | 38.00 | 1,037.02 |
| TOPLAM: | | | | | 600.00 | 16,368.38 |

9- PORTFÖYE ALIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet - İhraççı</u> | <u>Alış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Alış Tutarı</u> |
|---------------------------|--------------------------------|--------------------|--------------------|-----------------------|---------------------|
| Hisse | TKFEN TEKFN HOLDİNG A.Ş | 05.08.2024 | | 50,000.00 | 2,887,500.00 |
| TOPLAM: | | | | 50,000.00 | 2,887,500.00 |
| Opsiyon | O_XU030E 1224P1225 0.00 | 06.08.2024 | | 11.00 | 7,920.00 |
| Opsiyon | O_XU030E 1224P1225 0.00 | 06.08.2024 | | 5.00 | 3,650.00 |
| Opsiyon | O_XU030E 1224P1225 0.00 | 06.08.2024 | | 34.00 | 25,500.00 |
| TOPLAM: | | | | 50.00 | 37,070.00 |
| Ters Repo | TRT07072 7T13 | 01.08.2024 | 02.08.2024 | 4,676,800.00 | 36,000,000.00 |
| Ters Repo | TRT07072 7T13 | 01.08.2024 | 02.08.2024 | 12,991,240.00 | 100,000,000.00 |
| Ters Repo | TRT12012 8T11 | 01.08.2024 | 02.08.2024 | 9,927,725.00 | 68,000,000.00 |
| Ters Repo | TRT12012 8T11 | 01.08.2024 | 02.08.2024 | 11,971,665.00 | 82,000,000.00 |
| Ters Repo | TRT19072 8T34 | 01.08.2024 | 02.08.2024 | 67,594,195.00 | 100,000,000.00 |
| Ters Repo | TRT07072 7T13 | 02.08.2024 | 05.08.2024 | 26,043,395.00 | 200,000,000.00 |
| Ters Repo | TRT12012 8T11 | 02.08.2024 | 05.08.2024 | 8,048,030.00 | 55,000,000.00 |
| Ters Repo | TRT28062 8T18 | 02.08.2024 | 05.08.2024 | 18,387,775.00 | 118,000,000.00 |
| Ters Repo | TRT08053 0T19 | 05.08.2024 | 06.08.2024 | 39,620,095.00 | 174,000,000.00 |
| Ters Repo | TRT12012 8T11 | 05.08.2024 | 06.08.2024 | 13,983,070.00 | 96,000,000.00 |
| Ters Repo | TRT12012 8T11 | 05.08.2024 | 06.08.2024 | 15,148,325.00 | 104,000,000.00 |
| Ters Repo | TRT18102 8T14 | 06.08.2024 | 07.08.2024 | 13,149,490.00 | 16,000,000.00 |
| Ters Repo | TRT18102 | 06.08.2024 | 07.08.2024 | 69,034,810.00 | 84,000,000.00 |

| | | | | | | |
|-----------|------------------|------------|------------|----------------|----------------|--|
| | 8T14 | | | | | |
| Ters Repo | TRT18102 8T14 | 06.08.2024 | 07.08.2024 | 69,034,810.00 | 84,000,000.00 | |
| Ters Repo | TRT18102 8T14 | 06.08.2024 | 07.08.2024 | 95,333,785.00 | 116,000,000.00 | |
| Ters Repo | TRT16062 7T13 | 06.08.2024 | 07.08.2024 | 83,835,755.00 | 87,000,000.00 | |
| Ters Repo | TRT23023 3T10 | 07.08.2024 | 08.08.2024 | 43,025,220.00 | 135,000,000.00 | |
| Ters Repo | TRT23023 3T10 | 07.08.2024 | 08.08.2024 | 45,574,865.00 | 143,000,000.00 | |
| Ters Repo | TRT13092 8T12 | 07.08.2024 | 08.08.2024 | 56,542,210.00 | 57,000,000.00 | |
| Ters Repo | TRT13092 8T12 | 07.08.2024 | 08.08.2024 | 56,542,210.00 | 57,000,000.00 | |
| Ters Repo | TRT01032 8T12 | 08.08.2024 | 09.08.2024 | 99,315,660.00 | 105,000,000.00 | |
| Ters Repo | TRT18062 5T13 | 08.08.2024 | 09.08.2024 | 18,766,665.00 | 87,000,000.00 | |
| Ters Repo | TRT23023 3T10 | 08.08.2024 | 09.08.2024 | 34,402,010.00 | 108,000,000.00 | |
| Ters Repo | TRT28062 8T18 | 08.08.2024 | 09.08.2024 | 14,243,905.00 | 92,000,000.00 | |
| Ters Repo | TRT11023 2T15 | 09.08.2024 | 12.08.2024 | 9,071,920.00 | 25,000,000.00 | |
| Ters Repo | TRT12012 8T11 | 09.08.2024 | 12.08.2024 | 5,245,950.00 | 36,000,000.00 | |
| Ters Repo | TRT12012 8T11 | 09.08.2024 | 12.08.2024 | 14,717,805.00 | 101,000,000.00 | |
| Ters Repo | TRT21023 5T10 | 09.08.2024 | 12.08.2024 | 17,240,715.00 | 54,000,000.00 | |
| Ters Repo | TRT21023 5T10 | 09.08.2024 | 12.08.2024 | 52,360,675.00 | 164,000,000.00 | |
| Ters Repo | TRT28053 1T14 | 09.08.2024 | 12.08.2024 | 3,050,030.00 | 13,000,000.00 | |
| Ters Repo | TRT04083 2T18 | 12.08.2024 | 13.08.2024 | 1,092,785.00 | 2,000,000.00 | |
| Ters Repo | TRT08112 8T15 | 12.08.2024 | 13.08.2024 | 104,073,280.00 | 112,000,000.00 | |
| Ters Repo | TRT08112 8T15 | 12.08.2024 | 13.08.2024 | 179,340,850.00 | 193,000,000.00 | |
| Ters Repo | TRT28053 1T14 | 12.08.2024 | 13.08.2024 | 20,549,540.00 | 88,000,000.00 | |
| Ters Repo | TRT05063 0T11 | 13.08.2024 | 14.08.2024 | 210,907,475.00 | 196,000,000.00 | |
| Ters Repo | TRT05063 0T11 | 13.08.2024 | 14.08.2024 | 103,301,650.00 | 96,000,000.00 | |
| Ters Repo | TRT05063 0T11 | 13.08.2024 | 14.08.2024 | 111,910,120.00 | 104,000,000.00 | |
| Ters Repo | TRT05103 3T12 | 14.08.2024 | 15.08.2024 | 90,702,500.00 | 94,000,000.00 | |
| Ters Repo | TRT05103 3T12 | 14.08.2024 | 15.08.2024 | 94,562,180.00 | 98,000,000.00 | |
| Ters Repo | TRT12012 8T11 | 14.08.2024 | 15.08.2024 | 29,234,870.00 | 200,000,000.00 | |
| Ters Repo | TRT18062 5T13 | 15.08.2024 | 16.08.2024 | 36,111,975.00 | 168,000,000.00 | |
| Ters Repo | TRT28053 1T14 | 15.08.2024 | 16.08.2024 | 7,458,915.00 | 32,000,000.00 | |
| Ters Repo | TRT18062 5T13 | 15.08.2024 | 16.08.2024 | 12,682,180.00 | 59,000,000.00 | |
| Ters Repo | TRT18062 5T13 | 15.08.2024 | 16.08.2024 | 28,588,645.00 | 133,000,000.00 | |

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| Ters Repo | TRT07072 7T13 | 16.08.2024 | 19.08.2024 | 3,360,020.00 | 26,000,000.00 |
| Ters Repo | TRT07072 7T13 | 16.08.2024 | 19.08.2024 | 21,323,190.00 | 165,000,000.00 |
| Ters Repo | TRT08053 0T19 | 16.08.2024 | 19.08.2024 | 14,745,345.00 | 65,000,000.00 |
| Ters Repo | TRT08053 0T19 | 16.08.2024 | 19.08.2024 | 30,624,940.00 | 135,000,000.00 |
| Ters Repo | TRT05063 0T11 | 19.08.2024 | 20.08.2024 | 18,167,500.00 | 17,000,000.00 |
| Ters Repo | TRT05063 0T11 | 19.08.2024 | 20.08.2024 | 161,370,105.00 | 151,000,000.00 |
| Ters Repo | TRT13103 2T13 | 19.08.2024 | 20.08.2024 | 401,978,925.00 | 200,000,000.00 |
| Ters Repo | TRT14012 6T11 | 19.08.2024 | 20.08.2024 | 3,016,980.00 | 25,000,000.00 |
| Ters Repo | TRT14012 6T11 | 20.08.2024 | 21.08.2024 | 16,040,670.00 | 133,000,000.00 |
| Ters Repo | TRT28062 8T18 | 20.08.2024 | 21.08.2024 | 10,295,950.00 | 67,000,000.00 |
| Ters Repo | TRT08112 8T15 | 20.08.2024 | 21.08.2024 | 137,754,660.00 | 149,000,000.00 |
| Ters Repo | TRT12012 8T11 | 20.08.2024 | 21.08.2024 | 6,990,700.00 | 48,000,000.00 |
| Ters Repo | TRT07072 7T13 | 21.08.2024 | 22.08.2024 | 22,623,340.00 | 176,000,000.00 |
| Ters Repo | TRT13103 2T13 | 21.08.2024 | 22.08.2024 | 14,049,565.00 | 7,000,000.00 |
| Ters Repo | TRT13103 2T13 | 21.08.2024 | 22.08.2024 | 48,170,330.00 | 24,000,000.00 |
| Ters Repo | TRT16042 5T17 | 21.08.2024 | 22.08.2024 | 22,030,830.00 | 191,000,000.00 |
| Ters Repo | TRT07093 3T13 | 22.08.2024 | 23.08.2024 | 60,377,715.00 | 100,000,000.00 |
| Ters Repo | TRT15092 7T11 | 22.08.2024 | 23.08.2024 | 33,396,910.00 | 21,000,000.00 |
| Ters Repo | TRT15092 7T11 | 22.08.2024 | 23.08.2024 | 125,635,995.00 | 79,000,000.00 |
| Ters Repo | TRT15092 7T11 | 22.08.2024 | 23.08.2024 | 146,310,270.00 | 92,000,000.00 |
| Ters Repo | TRT15092 7T11 | 22.08.2024 | 23.08.2024 | 170,165,205.00 | 107,000,000.00 |
| Ters Repo | TRT04083 2T18 | 23.08.2024 | 26.08.2024 | 13,741,945.00 | 25,000,000.00 |
| Ters Repo | TRT07072 7T13 | 23.08.2024 | 26.08.2024 | 901,310.00 | 7,000,000.00 |
| Ters Repo | TRT07072 7T13 | 23.08.2024 | 26.08.2024 | 25,751,585.00 | 200,000,000.00 |
| Ters Repo | TRT11023 2T15 | 23.08.2024 | 26.08.2024 | 23,870,875.00 | 67,000,000.00 |
| Ters Repo | TRT02052 9T18 | 23.08.2024 | 26.08.2024 | 98,419,045.00 | 100,000,000.00 |
| Ters Repo | TRT08053 0T19 | 26.08.2024 | 27.08.2024 | 899,740.00 | 4,000,000.00 |
| Ters Repo | TRT08053 0T19 | 26.08.2024 | 27.08.2024 | 44,086,790.00 | 196,000,000.00 |
| Ters Repo | TRT18092 4T11 | 26.08.2024 | 27.08.2024 | 10,839,750.00 | 100,000,000.00 |
| Ters Repo | TRT05103 3T12 | 26.08.2024 | 27.08.2024 | 96,799,940.00 | 100,000,000.00 |
| Ters Repo | TRT08032 8T15 | 26.08.2024 | 27.08.2024 | 1,496,680.00 | 1,000,000.00 |
| Ters Repo | TRT11023 2T15 | 27.08.2024 | 28.08.2024 | 57,779,275.00 | 163,000,000.00 |

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| Ters Repo | TRT12012 8T11 | | 27.08.2024 | 28.08.2024 | 5,365,910.00 | 37,000,000.00 |
| Ters Repo | TRT16042 5T17 | | 27.08.2024 | 28.08.2024 | 22,628,010.00 | 197,000,000.00 |
| Ters Repo | TRT04083 2T18 | | 28.08.2024 | 29.08.2024 | 81,165,100.00 | 150,000,000.00 |
| Ters Repo | TRT07072 7T13 | | 28.08.2024 | 29.08.2024 | 21,770,930.00 | 170,000,000.00 |
| Ters Repo | TRT12012 8T11 | | 28.08.2024 | 29.08.2024 | 4,348,050.00 | 30,000,000.00 |
| Ters Repo | TRT12012 8T11 | | 28.08.2024 | 29.08.2024 | 6,811,940.00 | 47,000,000.00 |
| Ters Repo | TRT28053 1T14 | | 29.08.2024 | 02.09.2024 | 17,487,165.00 | 73,000,000.00 |
| Ters Repo | TRT28053 1T14 | | 29.08.2024 | 02.09.2024 | 30,422,875.00 | 127,000,000.00 |
| Ters Repo | TRT05103 3T12 | | 29.08.2024 | 02.09.2024 | 169,269,430.00 | 176,000,000.00 |
| Ters Repo | TRT19072 8T34 | | 29.08.2024 | 02.09.2024 | 14,679,330.00 | 22,000,000.00 |
| TOPLAM: | | | | | 4,276,362,590.0 | 8,242,000,000.0 |
| Finansman Bonusu | TRFEKER 12511 | EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S. | 14.08.2024 | 14.08.2024 | 4,750,000.00 | 4,750,000.00 |
| Finansman Bonusu | TRFYKKB K2430 | YAPI VE KREDI BANKASI A.S. | 27.08.2024 | 27.08.2024 | 5,000,000.00 | 4,440,900.00 |
| TOPLAM: | | | | | 9,750,000.00 | 9,190,900.00 |
| Varlığa Dayalı Menkul Kıymet | TRPPVFF A2431 | Pasha Yatırım Bankası A.Ş. | 16.08.2024 | 16.08.2024 | 566,667.00 | 566,667.00 |
| Varlığa Dayalı Menkul Kıymet | TRPPVFF3 2513 | Pasha Yatırım Bankası A.Ş. | 16.08.2024 | 16.08.2024 | 350,000.00 | 350,000.00 |
| Varlığa Dayalı Menkul Kıymet | TRPPVFF1 2531 | Pasha Yatırım Bankası A.Ş. | 16.08.2024 | 16.08.2024 | 750,000.00 | 750,000.00 |
| Varlığa Dayalı Menkul Kıymet | TRPPVFF E2445 | Pasha Yatırım Bankası A.Ş. | 16.08.2024 | 16.08.2024 | 833,333.00 | 833,333.00 |
| Varlığa Dayalı Menkul Kıymet | TRPPVFF K2439 | Pasha Yatırım Bankası A.Ş. | 16.08.2024 | 16.08.2024 | 500,000.00 | 500,000.00 |
| TOPLAM: | | | | | 3,000,000.00 | 3,000,000.00 |
| Vadeli İşlemler | F_XAGUS D0824 | | 05.08.2024 | | 600.00 | 16,368.00 |
| TOPLAM: | | | | | 600.00 | 16,368.00 |