

## UPP MAYIS 2025 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

|                                   |                                            |
|-----------------------------------|--------------------------------------------|
| A. FONUN ADI                      | : UPP-Ünlü Portföy Para Piyasası (TL) Fonu |
| B. KURUCUNUN ÜNVANI               | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.               |
| C. YÖNETİCİ UNVANI                | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.               |
| D. FON TUTAR                      | : 1,000,000,000.00                         |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : 2,131,130,545.25                         |
| F. KATILMA PAYI SAYISI            | : 489,927,249.00                           |
| G. FONUN KURULUŞ TARİHİ           | : 10.07.2019                               |
| H. FONUN SÜRESİ                   | : SÜRESİZ                                  |

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

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

#### F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Varant                       | : 0.00%  |
| Devlet Tahvili               | : 11.64% |
| Özel Sektör Tahvili          | : 0.92%  |
| Finansman Bonosu             | : 0.95%  |
| Banka Bonosu                 | : 0.00%  |
| Hazine Bonosu                | : 0.00%  |
| Devlet Tahvili Repo          | : 80.82% |
| Hazine Bonosu Repo           | : 0.00%  |
| Kuponlar Repo                | : 0.00%  |
| Varlığa Dayalı Menkuller     | : 1.83%  |
| Kira Sertifikaları           | : 0.00%  |
| Katılma Hesabı               | : 0.00%  |
| Katılma Belgesi              | : 0.00%  |
| GOS                          | : 0.00%  |
| GES                          | : 0.00%  |
| Takasbank Para Piyasası      | : 0.02%  |
| Kıymetli Madenler            | : 0.00%  |
| VİOP                         | : 0.00%  |
| VİOP Nakit Teminat İşlemleri | : 0.00%  |
| Yabancı Sabit Getiriler      | : 0.00%  |
| Euro Bond (Euro Tahvil Türk) | : 0.00%  |
| Opsiyon                      | : 0.00%  |
| SWAP                         | : 0.00%  |
| Yabancı Hisse Senetleri      | : 0.00%  |
| Vadeli Mevduat TL            | : 3.81%  |
| Vadeli Mevduat Döviz         | : 0.00%  |

G. AYLIK ORTALAMA TEDAVÜL ORANI : 53.34%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

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

I. PORTFÖYÜN ORATALAMA VADESİ : 72.34

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

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

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                            | <u>İhracçı</u>             | <u>Nominal Değeri</u> | <u>Ravic 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> |                            |                       |                       |          |
| TRT061228T16                               | Hazine ve Maliye Bakanlığı | 40,000,000.00         | 43,149,672.16         | 2.02%    |
| TRT080426T16                               | Hazine ve Maliye Bakanlığı | 115,000,000.00        | 123,965,410.12        | 5.81%    |
| TRT190826T19                               | Hazine ve Maliye Bakanlığı | 40,000,000.00         | 41,228,407.04         | 1.93%    |
| TRT200526T19                               | Hazine ve Maliye Bakanlığı | 50,000,000.00         | 51,102,202.30         | 2.40%    |
| <b>TOPLAM:</b>                             |                            | <b>245,000,000.00</b> | <b>259,445,691.62</b> |          |

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

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

**F) ÖZEL SEKTÖR TAHVİLLERİ**

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

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

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

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

**U) PARA PİYASASI**

|                |     |                   |                   |             |
|----------------|-----|-------------------|-------------------|-------------|
| BPP-02.06.2025 | TPP | 140561.53         | 140561.5342       | 6.58863E-05 |
| <b>TOPLAM:</b> |     | <b>140,561.53</b> | <b>140,561.53</b> |             |

**V) MEVDUAT**

|                                                               |  |                       |                       |             |
|---------------------------------------------------------------|--|-----------------------|-----------------------|-------------|
| Vadeli Mevduat TL -AKBANK T.A.S.- AKBANK T.A.S.<br>07.07.2025 |  | 100000000             | 101298920.1           | 0.047482488 |
| <b>TOPLAM:</b>                                                |  | <b>100,000,000.00</b> | <b>101,298,920.08</b> |             |

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

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

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

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

**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**

| <b><u>Menkul Kıymet Türü</u></b> | <b><u>İtfa Tarihi</u></b> | <b><u>Nominal</u></b> |
|----------------------------------|---------------------------|-----------------------|
| TRPTMKT52521                     | 06-May-25                 | 1,150,000.00          |
| TRPFB1F52525                     | 14-May-25                 | 12,890,000.00         |
| TRFTCEL52515                     | 09-May-25                 | 12,000,000.00         |
| TRFGLMD52513                     | 05-May-25                 | 4,650,000.00          |
| TRPPSH52512                      | 30-May-25                 | 2,708,250.00          |

**8-PORTFÖYDEN SATIŞLAR**

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

**9- PORTFÖYE ALIŞLAR**

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

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

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

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

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