

| ÇİC-QNB EMİKLİLİK A.Ş. PARA PİYASASI FİYAT 29 Aralık 2023 TARİHLİ GÜNLÜK RAPORUDUR |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
|------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------|--------------|--------------------|---------------|-------------------|-------------------|-----------------|-----------------------|-------------------|
| MENKUL KIYMET                                                                      | DÖVİZ CİNSİ | İHRACCI KURUM                             | VADE TARİHİ | ISIN KODU    | NOMİNAL FAİZ ORANI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | GÜNLÜK BR DEĞER | TOPLAM DEĞER          | TOPLAM (FPD GÖRE) |
| <b>BORÇLANMA SENETLERİ</b>                                                         |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| Devlet Tahvil                                                                      |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| TRT060825T15                                                                       | TL          | HAZINE                                    | 06/08/25    | TRT060825T15 | 0.00               | 50.000.00     | 111.035000        | 01/12/22          | 103.761567      | 51.080.78             | 0.03              |
| TRT200526T19                                                                       | TL          | HAZINE                                    | 20/05/26    | TRT200526T19 | 0.00               | 3.000.000.00  | 94.784600         | 25/01/23          | 104.100862      | 3.123.025.86          | 1.74              |
| TRT190826T19                                                                       | TL          | HAZINE                                    | 19/08/26    | TRT190826T19 | 0.00               | 8.500.000.00  | 99.484000         | 30/11/22          | 105.590230      | 8.975.169.55          | 4.99              |
| TRT130127T11                                                                       | TL          | HAZINE                                    | 13/01/27    | TRT130127T11 | 0.00               | 2.809.624.00  | 95.847000         | 14/12/23          | 110.353845      | 3.100.528.11          | 1.73              |
| TRT140627T13                                                                       | TL          | HAZINE                                    | 16/06/27    | TRT140627T13 | 0.00               | 8.168.082.00  | 94.681800         | 29/11/23          | 100.723681      | 8.227.998.65          | 4.58              |
| TRT131027T10                                                                       | TL          | HAZINE                                    | 13/10/27    | TRT131027T10 | 0.00               | 7.592.178.00  | 100.221.400       | 27/12/23          | 103.420803      | 7.853.891.45          | 4.37              |
| TRT010328T12                                                                       | TL          | HAZINE                                    | 01/03/28    | TRT010328T12 | 13.68              | 4.000.000.00  | 91.561800         | 03/05/23          | 101.063728      | 4.042.549.12          | 2.25              |
| TRT130928T12                                                                       | TL          | HAZINE                                    | 13/09/28    | TRT130928T12 | 0.00               | 1.991.738.00  | 96.195000         | 13/12/23          | 91.846970       | 1.829.351.00          | 1.02              |
| TRT01029T10                                                                        | TL          | HAZINE                                    | 03/10/29    | TRT01029T10  | 0.00               | 1.500.000.00  | 87.183700         | 22/12/23          | 90.947144       | 1.364.207.16          | 0.76              |
| TRT050630T11                                                                       | TL          | HAZINE                                    | 05/06/30    | TRT050630T11 | 0.00               | 5.567.659.00  | 90.550800         | 25/12/23          | 93.255101       | 5.192.126.02          | 2.89              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>43.758.727.76</b>  | <b>24.36</b>      |
| <b>Özel Sektör</b>                                                                 |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| <b>Finansman Bonosu</b>                                                            |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| TRFFFRK12440                                                                       | TL          | QNB FİNANS VARLIK KİRALAMA A.Ş.           | 03/01/24    | TRFFFRK12440 | 39.50              | 2.000.000.00  | 90.411000         | 27/09/23          | 99.897191       | 1.997.943.80          | 1.11              |
| TRFDUUM12410                                                                       | TL          | UNLI MENKUL DEĞERLER A.Ş.                 | 04/01/24    | TRFDUUM12410 | 12.35              | 660.000.00    | 100.000000        | 28/09/23          | 112.083981      | 739.754.27            | 0.41              |
| TRFLDFK12414                                                                       | TL          | LİDER FAKTORİNG A.Ş.                      | 05/01/24    | TRFLDFK12414 | 14.71              | 1.000.000.00  | 100.000000        | 05/09/23          | 114.320432      | 1.143.204.32          | 0.64              |
| TRPSSTR12416                                                                       | TL          | TURKAS PETROL A.Ş.                        | 05/01/24    | TRPSSTR12416 | 18.70              | 1.000.000.00  | 100.000000        | 14/07/23          | 118.350385      | 1.183.503.85          | 0.66              |
| TRFTAMP12419                                                                       | TL          | TAM FİNANS FAKTORİNG A.Ş.                 | 05/01/24    | TRFTAMP12419 | 19.65              | 1.000.000.00  | 100.000000        | 26/07/23          | 119.254931      | 1.192.549.31          | 0.66              |
| TRFSLEC12412                                                                       | TL          | SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş. | 12/01/24    | TRFSLEC12412 | 18.45              | 700.000.00    | 100.000000        | 14/07/23          | 117.352407      | 821.466.85            | 0.46              |
| TRFDYBY12417                                                                       | TL          | OPYOF                                     | 18/01/24    | TRFDYBY12417 | 17.39              | 2.000.000.00  | 100.000000        | 04/08/23          | 115.597067      | 2.311.941.34          | 1.29              |
| TRFLDFK12422                                                                       | TL          | LİDER FAKTORİNG A.Ş.                      | 19/01/24    | TRFLDFK12422 | 15.81              | 1.000.000.00  | 100.000000        | 21/09/23          | 113.548021      | 1.135.480.21          | 0.63              |
| TRFULFK12434                                                                       | TL          | ULİSAL FAKTORİNG                          | 19/01/24    | TRFULFK12434 | 16.01              | 1.500.000.00  | 100.000000        | 14/09/23          | 113.722828      | 1.705.842.42          | 0.95              |
| TRFVKFK12418                                                                       | TL          | VARİP FİNANSAL KİRALAMA A.Ş.              | 22/01/24    | TRFVKFK12418 | 40.00              | 4.000.000.00  | 91.022000         | 24/10/23          | 97.931277       | 3.917.251.20          | 2.18              |
| TRFBLKM12414                                                                       | TL          | BİLKOM BİLİŞİM HİZMETLERİ A.Ş.            | 26/01/24    | TRFBLKM12414 | 14.96              | 1.400.000.00  | 100.000000        | 31/07/23          | 112.830994      | 1.579.633.92          | 0.88              |
| TRFFPRK12424                                                                       | TL          | QNB FİNANS VARLIK KİRALAMA A.Ş.           | 29/01/24    | TRFFPRK12424 | 0.00               | 500.000.00    | 94.567600         | 13/11/23          | 98.046639       | 490.303.20            | 0.27              |
| TRFTCEL12410                                                                       | TL          | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.         | 31/01/24    | TRFTCEL12410 | 14.79              | 2.000.000.00  | 100.000000        | 01/08/23          | 112.308528      | 2.246.170.56          | 1.25              |
| TRFHEKT22410                                                                       | TL          | HEKTAŞ TİCARET A.Ş.                       | 02/02/24    | TRFHEKT22410 | 15.52              | 2.000.000.00  | 100.000000        | 09/08/23          | 112.635630      | 2.252.712.60          | 1.25              |
| TRPVFAS22429                                                                       | TL          | VARİP FAKTORİNG A.Ş.                      | 08/02/24    | TRPVFAS22429 | 40.00              | 2.000.000.00  | 91.022000         | 10/11/23          | 96.206545       | 1.924.131.00          | 1.07              |
| TRFPNST22417                                                                       | TL          | PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.           | 09/02/24    | TRFPNST22417 | 16.78              | 2.100.000.00  | 100.000019        | 18/08/23          | 113.129819      | 2.375.726.20          | 1.32              |
| TRFFBPK22419                                                                       | TL          | FİBA FAKTORİNG A.Ş.                       | 15/02/24    | TRFFBPK22419 | 41.50              | 2.500.000.00  | 88.082000         | 19/10/23          | 95.416206       | 2.385.405.25          | 1.33              |
| TRFOSMK22411                                                                       | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.      | 16/02/24    | TRFOSMK22411 | 13.90              | 3.500.000.00  | 100.000000        | 25/10/23          | 108.375937      | 3.793.157.80          | 2.11              |
| TRFTFM22418                                                                        | TL          | YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.    | 22/02/24    | TRFTFM22418  | 40.50              | 1.000.000.00  | 89.654000         | 10/11/23          | 94.785306       | 947.853.10            | 0.53              |
| TRFYAKP22420                                                                       | TL          | YAPI KREDİ FAKTORİNG A.Ş.                 | 28/02/24    | TRFYAKP22420 | 45.00              | 1.500.000.00  | 90.515000         | 05/12/23          | 93.535776       | 1.403.036.70          | 0.78              |
| TRFDNFK2426                                                                        | TL          | DENİZ FİNANSAL KİRALAMA A.Ş.              | 01/03/24    | TRFDNFK2426  | 10.60              | 3.000.000.00  | 100.000000        | 06/12/23          | 103.214160      | 3.096.424.80          | 1.72              |
| TRFLDFK12412                                                                       | TL          | LİDER FAKTORİNG A.Ş.                      | 01/03/24    | TRFLDFK12412 | 16.48              | 1.000.000.00  | 100.000000        | 25/10/23          | 108.572052      | 1.085.720.52          | 0.60              |
| TRPVFAS2428                                                                        | TL          | VARİP FAKTORİNG A.Ş.                      | 04/03/24    | TRPVFAS2428  | 45.50              | 3.000.000.00  | 89.913000         | 05/11/23          | 92.937338       | 2.788.113.20          | 1.55              |
| TRFAZTK32419                                                                       | TL          | AZTEK TEKNOLOJİ                           | 07/03/24    | TRFAZTK32419 | 46.00              | 1.000.000.00  | 87.054000         | 10/11/23          | 92.647302       | 926.473.00            | 0.51              |
| TRFTAMP32417                                                                       | TL          | TAM FİNANS FAKTORİNG A.Ş.                 | 13/03/24    | TRFTAMP32417 | 15.25              | 2.000.000.00  | 100.000000        | 13/11/23          | 106.235388      | 2.124.707.76          | 1.18              |
| TRFAZEY32418                                                                       | TL          | ARZUM ELEKTRİK İY ALETLERİ                | 15/03/24    | TRFAZEY32418 | 0.00               | 1.500.000.00  | 104.730600        | 06/11/23          | 102.540892      | 1.538.113.38          | 0.86              |
| TRFYBPK2443                                                                        | TL          | YAPI VE KREDİ BANKASI A.Ş.                | 15/03/24    | TRFYBPK2443  | 45.00              | 4.000.000.00  | 91.125000         | 27/11/23          | 91.770489       | 3.670.810.60          | 2.04              |
| TRFDZFK32438                                                                       | TL          | DENİZ FAKTORİNG A.Ş.                      | 29/03/24    | TRFDZFK32438 | 12.40              | 2.500.000.00  | 100.000000        | 20/12/23          | 101.530902      | 2.538.272.55          | 1.41              |
| TRFLDFK42429                                                                       | TL          | LİDER FAKTORİNG A.Ş.                      | 02/04/24    | TRFLDFK42429 | 17.52              | 1.000.000.00  | 100.000000        | 15/11/23          | 105.732489      | 1.057.324.89          | 0.59              |
| TRFDNFK42417                                                                       | TL          | DENİZ FİNANSAL KİRALAMA A.Ş.              | 05/04/24    | TRFDNFK42417 | 12.40              | 2.500.000.00  | 100.000000        | 27/12/23          | 100.703681      | 2.517.592.03          | 1.40              |
| TRFTAMP42424                                                                       | TL          | TAM FİNANS FAKTORİNG A.Ş.                 | 18/04/24    | TRFTAMP42424 | 17.49              | 2.000.000.00  | 100.000000        | 07/12/23          | 103.201183      | 2.064.023.66          | 1.15              |
| TRFDNFK52416                                                                       | TL          | DENİZ FİNANSAL KİRALAMA A.Ş.              | 03/05/24    | TRFDNFK52416 | 19.77              | 2.500.000.00  | 100.000000        | 21/11/23          | 104.728435      | 2.618.210.88          | 1.46              |
| TRFDZFK62419                                                                       | TL          | DENİZ FAKTORİNG A.Ş.                      | 21/06/24    | TRFDZFK62419 | 23.01              | 1.000.000.00  | 100.000000        | 29/12/23          | 100.474552      | 1.004.745.52          | 0.56              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>62.577.615.69</b>  | <b>34.81</b>      |
| <b>İleri Vadeli Alışlar Türk</b>                                                   |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| Devlet Tahvil                                                                      |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| TRT200526T19                                                                       | TL          | HAZINE                                    | 20/05/26    | TRT200526T19 | 0.00               | 5.000.000.00  | 103.287130        | 02/01/24          | 104.100862      | 5.205.043.00          | 2.90              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>5.205.043.00</b>   | <b>2.90</b>       |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>111.541.386.39</b> | <b>62.07</b>      |
| <b>T REPO</b>                                                                      |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| TRT110232T15                                                                       | TL          | HAZINE                                    | 02/01/24    | TRT110232T15 | 43.50              | 16.076.273.97 | 43.500000         | 29/12/23          | 43.500000       | 16.076.273.97         | 8.94              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>16.076.273.97</b>  | <b>8.94</b>       |
| <b>MEVDUAT</b>                                                                     |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| İCNC TÜRKİYE BANK A.Ş.                                                             | TL          |                                           | 08/01/24    |              |                    | 6.352.087.88  |                   | 07/12/23          | 44.000000       | 6.550.323.33          | 3.64              |
| TEB A.Ş.                                                                           | TL          |                                           | 16/01/24    |              |                    | 5.186.986.30  |                   | 13/12/23          | 45.500000       | 5.314.938.68          | 2.96              |
| TC ZİRAAT BANKASI                                                                  | TL          |                                           | 19/01/24    |              |                    | 4.922.000.00  |                   | 18/12/23          | 46.000000       | 5.014.069.29          | 2.79              |
| TEB A.Ş.                                                                           | TL          |                                           | 19/01/24    |              |                    | 5.000.000.00  |                   | 18/12/23          | 46.000000       | 5.093.224.87          | 2.83              |
| TC ZİRAAT BANKASI                                                                  | TL          |                                           | 29/01/24    |              |                    | 4.668.961.11  |                   | 25/12/23          | 46.000000       | 4.714.818.41          | 2.62              |
| BURGAN BANK A.Ş.                                                                   | TL          |                                           | 29/01/24    |              |                    | 669.116.08    |                   | 25/12/23          | 44.000000       | 675.406.68            | 0.38              |
| BURGAN BANK A.Ş.                                                                   | TL          |                                           | 30/01/24    |              |                    | 5.390.917.62  |                   | 26/12/23          | 45.000000       | 5.436.150.02          | 3.02              |
| TÜRKİYE VAQIFLAR BANKASI T.A.O.                                                    | TL          |                                           | 30/01/24    |              |                    | 4.051.821.72  |                   | 26/12/23          | 45.000000       | 4.092.530.04          | 2.72              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>37.691.462.12</b>  | <b>20.96</b>      |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>37.691.462.12</b>  | <b>20.96</b>      |
| <b>TPP</b>                                                                         |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| TPP                                                                                |             |                                           | 02/01/24    |              | 43.10              | 10.629.972.38 | 43.100000         | 29/12/23          | 42.590000       | 10.629.972.38         | 5.91              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>10.629.972.38</b>  | <b>5.91</b>       |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>10.629.972.38</b>  | <b>5.91</b>       |
| <b>KATILIM HESABI</b>                                                              |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| KATILIM HESABI                                                                     |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| KATILIM HESABI                                                                     |             |                                           |             |              |                    |               |                   |                   |                 |                       |                   |
| ZİRAAT KATILIM BANKASI A.Ş.                                                        | TL          |                                           | 15/01/24    |              | 46.00              | 3.715.748.71  |                   | 12/12/23          | 46.000000       | 3.814.088.80          | 2.12              |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>3.814.088.80</b>   | <b>2.12</b>       |
| <b>GRUP TOPLAMI</b>                                                                |             |                                           |             |              |                    |               |                   |                   |                 | <b>3.814.088.80</b>   | <b>2.12</b>       |
| FON PORTFÖY DEĞERİ                                                                 |             |                                           |             |              |                    |               |                   |                   |                 | <b>179.753.183.66</b> | <b>100.00</b>     |