

UP2 KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UP2-Ünlü Portföy Para Piyasası Serbest (TL) Fon
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	659,433,216.78
F. KATILMA PAYI SAYISI	:	316,550,873.14
G. FONUN KURULUŞ TARİHİ	:	02.02.2023
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.083182
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.000310
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.14%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	54.66%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60.28%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.95%
Finansman Bonosu	:	7.26%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	75.43%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	3.80%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	1.40%
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	:	11.16%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 27.00%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	1.95%
Repo	:	80.12%

I. PORTFÖYÜN ORTALAMA VADESİ : 15.78

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,910,072,102.71

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,848,563,669.54

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>		<u>Nominal Değeri</u>	<u>Ravic 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.S.	4,750,000.00	5,462,753.60	0.83%
TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	3,900,000.00	3,819,204.60	0.58%
TRFPASH52515	TRFPASH52515	10,000,000.00	8,082,361.04	1.22%
TRFTIMG42516	TIMUR GAYRIMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş	5,000,000.00	5,332,192.69	0.81%
TRFYKKB22535	Yapı ve Kredi Bankası A.Ş.	20,000,000.00	18,232,473.16	2.76%
TRFYKYM22517	yapı kredi yatırım menkul değerler	6,700,000.00	6,074,109.03	0.92%
TOPLAM:		50,350,000.00	47,003,094.12	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	5,000,000.00	5,210,454.37	0.79%
TOPLAM:		5,000,000.00	5,210,454.37	

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

TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	4,600,000.00	4,385,214.33	0.66%
TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	500,000.00	447,063.63	0.07%
TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	2,300,000.00	2,107,817.24	0.32%
TRPTM5FA2426	Birleşik İpotek Finansmanı A.Ş.	4,400,000.00	4,272,140.30	0.65%
TOPLAM:		11,800,000.00	11,212,235.52	

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 - TRT010328T12	Hazine ve Maliye Bakanlığı	192784464.7	192784464.7	0.29208712
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	178727849.3	178727849.3	0.27078999
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	123502446.6	123502446.6	0.18711816
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	1004072.6	1004072.603	0.00152127
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	22089886.58	22089886.58	0.03346832
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	77314539.73	77314539.73	0.11713901
TOPLAM:		595,423,259.47	595,423,259.45	

U) PARA PİYASASI

BPP-02.12.2024	200820.27	200820.274	0.00030426
BPP-02.12.2024	973978.33	973978.3288	0.00147567
TOPLAM:		1,174,798.60	1,174,798.60

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

	Tutar	%
A. FON PORTFÖY DEĞERİ	660,023,842.06	100.09%
B. HAZIR DEĞERLER	36,493.17	0.01%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	627,118.45	-0.10%
FON TOPLAM DEĞERİ	659,433,216.78	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370006 Saklama Giderleri	14,152.74
370021 Ödenen SPK Kayda Alma Ücreti	9,421.65
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	15,846.58
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
3700032 O/N RRP Tahvil Borsa Payı	107,024.40
370015 Takasbank Para Piyasası Komisyonu	10,981.98
370001 Fon Yönetim Ücreti	464,280.91
370045 Fon Saklama Ücreti	32,518.12
370008 Banka Masrafları	1,970.79
TOPLAM:	662,565.67

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

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRPFB3FK2410	15-Kas-24	3,000,000.00

TRPFB3FK2428	14-Kas-24	4,270,000.00
TRFYKBK2430	26-Kas-24	10,000,000.00
TRPTM5FK2432	26-Kas-24	10,000,000.00
TRFYKBK2448	29-Kas-24	10,000,000.00
TRFATAMK2412	28-Kas-24	1,500,000.00

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-Kas-24	04-Kas-24	250,000.00	251,015.07
Takasbank Para Piyasası	TRY	04-Kas-24	05-Kas-24	50,000.00	50,068.56
Takasbank Para Piyasası	TRY	05-Kas-24	06-Kas-24	150,000.00	150,205.48
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	300,000.00	300,410.96
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	10,000,000.00	10,013,315.07
Takasbank Para Piyasası	TRY	07-Kas-24	08-Kas-24	790,000.00	791,073.53
Takasbank Para Piyasası	TRY	08-Kas-24	11-Kas-24	520,000.00	522,111.34
Takasbank Para Piyasası	TRY	11-Kas-24	12-Kas-24	520,000.00	520,698.79
Takasbank Para Piyasası	TRY	13-Kas-24	14-Kas-24	725,000.00	725,971.30
Takasbank Para Piyasası	TRY	14-Kas-24	15-Kas-24	50,000.00	50,067.33
Takasbank Para Piyasası	TRY	15-Kas-24	18-Kas-24	720,000.00	722,923.40
Takasbank Para Piyasası	TRY	18-Kas-24	19-Kas-24	65,000.00	65,087.44
Takasbank Para Piyasası	TRY	19-Kas-24	20-Kas-24	690,000.00	690,929.14
Takasbank Para Piyasası	TRY	20-Kas-24	21-Kas-24	890,000.00	891,213.08
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	660,000.00	660,894.16
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	6,634,000.00	6,642,569.67
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	11,101,000.00	11,115,385.68
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	15,000,000.00	15,020,136.99
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	25,000,000.00	25,032,363.01
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	37,265,000.00	37,315,026.99
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	100,000,000.00	100,129,315.07
Takasbank Para Piyasası	TRY	22-Kas-24	25-Kas-24	160,000.00	160,647.67
Takasbank Para Piyasası	TRY	26-Kas-24	27-Kas-24	840,000.00	841,147.23
Takasbank Para Piyasası	TRY	27-Kas-24	28-Kas-24	850,000.00	851,142.26
Takasbank Para Piyasası	TRY	28-Kas-24	29-Kas-24	550,000.00	550,748.90
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	200,000.00	200,820.27
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	970,000.00	973,978.33
TOPLAM:				214,950,000.00	215,239,266.72

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	7,635,580.00	56,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	6,522,000.00	54,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	17,633,545.00	146,000,000.00
Ters Repo	TRT040832T18	04-Kas-24	05-Kas-24	11,463,950.00	21,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	169,146,060.00	179,000,000.00
Ters Repo	TRT190728T34	04-Kas-24	05-Kas-24	52,371,895.00	81,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	111,842,125.00	111,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	39,268,090.00	200,000,000.00
Ters Repo	TRT051033T12	06-Kas-24	07-Kas-24	32,364,090.00	29,000,000.00
Ters Repo	TRT051033T12	06-Kas-24	07-Kas-24	190,836,505.00	171,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	12,136,630.00	101,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	28,998,820.00	45,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	32,865,330.00	51,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	38,020,675.00	59,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	47,686,945.00	74,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	14,062,395.00	67,000,000.00
Ters Repo	TRT230233T10	08-Kas-24	11-Kas-24	1,480,490.00	5,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	2,672,405.00	12,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	13,807,410.00	62,000,000.00
Ters Repo	TRT090627T12	08-Kas-24	11-Kas-24	37,088,060.00	30,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	25,442,210.00	188,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	956,565.00	8,000,000.00
Ters Repo	TRT160228T16	11-Kas-24	12-Kas-24	179,545,955.00	98,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	42,505,465.00	192,000,000.00
Ters Repo	TRT040832T18	12-Kas-24	13-Kas-24	70,726,165.00	132,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	9,138,515.00	68,000,000.00

Ters Repo	TRT120826T16	12-Kas-24	13-Kas-24	11,705,740.00	12,000,000.00
Ters Repo	TRT180226T16	12-Kas-24	13-Kas-24	147,693,015.00	150,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	172,904,400.00	123,000,000.00
Ters Repo	TRT140126T11	13-Kas-24	14-Kas-24	23,739,675.00	200,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	60,446,255.00	43,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	2,054,930.00	7,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	58,712,250.00	200,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	5,571,930.00	25,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	9,723,240.00	66,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	16,058,075.00	109,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	1,552,460.00	13,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	10,747,790.00	90,000,000.00
Ters Repo	TRT110232T15	15-Kas-24	18-Kas-24	40,853,965.00	110,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	6,716,110.00	50,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	17,809,340.00	150,000,000.00
Ters Repo	TRT080328T15	18-Kas-24	19-Kas-24	298,934,410.00	178,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	2,831,535.00	24,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	4,719,225.00	40,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	8,966,525.00	76,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	18,999,975.00	160,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	4,272,530.00	22,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	7,768,230.00	40,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	83,184,810.00	59,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	198,797,590.00	141,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	2,414,470.00	11,000,000.00
Ters Repo	TRT010328T12	19-Kas-24	20-Kas-24	94,466,765.00	100,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	20,729,960.00	100,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	11,851,790.00	100,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	64,643,625.00	60,000,000.00
Ters Repo	TRT090627T12	20-Kas-24	21-Kas-24	161,301,825.00	130,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	9,327,910.00	70,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	19,845,960.00	68,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	4,429,135.00	20,000,000.00
Ters Repo	TRT040832T18	20-Kas-24	21-Kas-24	13,412,685.00	25,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	62,082,875.00	57,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	124,355,740.00	116,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	21,747,425.00	185,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	25,333,585.00	18,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	115,408,545.00	82,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	2,771,065.00	15,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	31,153,580.00	142,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	593,035.00	5,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	5,693,110.00	48,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	19,303,625.00	100,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	36,678,155.00	58,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	5,539,590.00	25,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	27,862,500.00	127,000,000.00
Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	7,197,435.00	33,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	24,426,415.00	133,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	7,902,090.00	67,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,075.00	100,000,000.00

Ters Repo	TRT120929T12		25-Kas-24	26-Kas-24	12,892,150.00	13,000,000.00
Ters Repo	TRT160431T19		25-Kas-24	26-Kas-24	178,295,640.00	152,000,000.00
Ters Repo	TRT190728T34		25-Kas-24	26-Kas-24	42,117,220.00	67,000,000.00
Ters Repo	TRT131032T13		26-Kas-24	27-Kas-24	357,392,980.00	165,000,000.00
Ters Repo	TRT210235T10		26-Kas-24	27-Kas-24	10,155,655.00	35,000,000.00
Ters Repo	TRT060928T11		26-Kas-24	27-Kas-24	39,892,160.00	42,000,000.00
Ters Repo	TRT060928T11		26-Kas-24	27-Kas-24	61,737,865.00	65,000,000.00
Ters Repo	TRT060928T11		26-Kas-24	27-Kas-24	94,031,515.00	99,000,000.00
Ters Repo	TRT060928T11		26-Kas-24	27-Kas-24	128,224,795.00	135,000,000.00
Ters Repo	TRT081128T15		27-Kas-24	28-Kas-24	108,640,095.00	105,000,000.00
Ters Repo	TRT040832T18		27-Kas-24	28-Kas-24	105,443,690.00	200,000,000.00
Ters Repo	TRT070727T13		27-Kas-24	28-Kas-24	4,002,230.00	34,000,000.00
Ters Repo	TRT070727T13		27-Kas-24	28-Kas-24	16,950,615.00	144,000,000.00
Ters Repo	TRT081128T15		27-Kas-24	28-Kas-24	98,293,420.00	95,000,000.00
Ters Repo	TRT280531T14		28-Kas-24	29-Kas-24	18,262,835.00	84,000,000.00
Ters Repo	TRT180625T13		28-Kas-24	29-Kas-24	4,850,250.00	25,000,000.00
Ters Repo	TRT180625T13		28-Kas-24	29-Kas-24	4,850,250.00	25,000,000.00
Ters Repo	TRT180625T13		28-Kas-24	29-Kas-24	17,095,980.00	89,000,000.00
Ters Repo	TRT190728T18		28-Kas-24	29-Kas-24	108,191,470.00	80,000,000.00
Ters Repo	TRT280432T14		28-Kas-24	29-Kas-24	28,005,730.00	22,000,000.00
Ters Repo	TRT280531T14		28-Kas-24	29-Kas-24	4,348,275.00	20,000,000.00
Ters Repo	TRT020529T18		28-Kas-24	29-Kas-24	18,193,890.00	20,000,000.00
Ters Repo	TRT070727T13		28-Kas-24	29-Kas-24	3,175,175.00	27,000,000.00
Ters Repo	TRT070727T13		28-Kas-24	29-Kas-24	9,407,875.00	80,000,000.00
Ters Repo	TRT080530T19		28-Kas-24	29-Kas-24	4,108,035.00	20,000,000.00
Ters Repo	TRT120128T11		28-Kas-24	29-Kas-24	13,213,945.00	100,000,000.00
Ters Repo	TRT230233T10		29-Kas-24	02-Ara-24	290,115.00	1,000,000.00
Ters Repo	TRT010328T12		29-Kas-24	02-Ara-24	177,811,005.00	192,000,000.00
Ters Repo	TRT080530T19		29-Kas-24	02-Ara-24	4,526,560.00	22,000,000.00
Ters Repo	TRT080530T19		29-Kas-24	02-Ara-24	25,307,525.00	123,000,000.00
Ters Repo	TRT081128T15		29-Kas-24	02-Ara-24	78,578,080.00	77,000,000.00
Ters Repo	TRT081128T15		29-Kas-24	02-Ara-24	181,648,765.00	178,000,000.00
TOPLAM:					5,311,993,640.00	8,859,000,000.00
Finansman Bonusu	TRFYKKBK22535	Yapı ve Kredi Bankası A.Ş.	26-Kas-24	26-Kas-24	20,000,000.00	18,096,200.00
TOPLAM:					20,000,000.00	18,096,200.00
Özel Sektör Tahvili	TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	01-Kas-24	01-Kas-24	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTM5FA2426	Birleşik İpotek Finansmanı A.Ş.	07-Kas-24	07-Kas-24	4,400,000.00	4,131,349.20
Varlığa Dayalı Menkul Kıymet	TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	07-Kas-24	07-Kas-24	4,600,000.00	4,241,986.60
Varlığa Dayalı Menkul Kıymet	TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	07-Kas-24	07-Kas-24	2,300,000.00	2,040,295.50
Varlığa Dayalı Menkul Kıymet	TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	07-Kas-24	07-Kas-24	500,000.00	432,916.00
TOPLAM:					11,800,000.00	10,846,547.30