

## UPD EKİM PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPD-ÜNLÜ PORTFÖY DÖRDÜNCÜ SERBEST (DÖVİZ) FON
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	500.000.000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,559,301,220.67
F. KATILMA PAYI SAYISI	:	110,092,582.00
G. FONUN KURULUŞ TARİHİ	:	07.06.2016
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	14.163545
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	14.139412
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.17%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.47%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	28.42%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	3.64%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.40%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.06%
Kıymetli Madenler	:	0.00%
VİOP	:	5.25%
VİOP Nakit Teminat İşlemleri	:	1.05%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	81.21%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	8.39%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	0.19%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.04%
Repo	:	3.17%

I. PORTFÖYÜN ORTALAMA VADESİ	:	532.01
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,510,135.03
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayic 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>			
<b><u>D) BANKA BONOLARI</u></b>			
<b><u>E) FINANSMAN BONOLARI</u></b>			
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>			
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>			
<b><u>H) GELİRE ENDEKSİ SENETLER</u></b>			
<b><u>I) KİRA SERTİFİKALARI</u></b>			
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>			
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>			
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>			
<b><u>M) KATILMA HESAPLARI</u></b>			
<b><u>N) KATILMA BELGELERİ</u></b>			
UP2 ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.	25,600.00	51,141.53	0.00%

USY	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.	35,788,162.00	4,902,906.62	0.31%
<b>TOPLAM:</b>		<b>35,813,762.00</b>	<b>4,954,048.15</b>	
<b><u>O) VİOP İŞLEMLERİ</u></b>				
F_USDTRY1224 (UZUN)		1,400.00	51,067,240.00	3.25%
<b>TOPLAM:</b>		<b>1,400.00</b>	<b>51,067,240.00</b>	
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
TRY		10,939,550.70	10,939,550.70	0.70%
<b>TOPLAM:</b>		<b>10,939,550.70</b>	<b>10,939,550.70</b>	
<b><u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u></b>				
US900123CW86	Hazine ve Maliye Bakanlığı	500,000.00	17,540,300.01	1.12%
US900123CX69	Hazine ve Maliye Bakanlığı	200,000.00	6,861,957.93	0.44%
US900123CZ18	Hazine ve Maliye Bakanlığı	200,000.00	6,955,547.76	0.44%
US912796ZV40	United States Treasury	1,000,000.00	33,940,196.76	2.16%
US912797HP56	United States Treasury	1,000,000.00	34,055,884.55	2.17%
US912797KJ59	United States Treasury	1,000,000.00	33,601,011.13	2.14%
US912797LD70	United States Treasury	1,000,000.00	34,121,277.43	2.17%
US912797LW51	United States Treasury	800,000.00	26,555,611.87	1.69%
US912797MG92	United States Treasury	600,000.00	19,852,424.47	1.26%
XS1617531063	TÜRKİYE GARANTI BANKASI A.Ş.	1,500,000.00	53,547,954.54	3.41%
XS1955059420	TÜRK TELEKOMÜNİKASYON A.Ş.	250,000.00	8,685,804.58	0.55%
XS1961010987	ŞİŞE CAM	300,000.00	10,545,212.72	0.67%
XS2241387500	ÜLKER BİSKUVİ SANAYİ A.Ş.	400,000.00	13,855,596.86	0.88%
XS2266963003	Türkiye Vakıflar Bankası T.A.O.	200,000.00	7,054,197.88	0.45%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	200,000.00	6,981,419.12	0.44%
XS2286436451	YAPI KREDİ BANKASI	800,000.00	28,266,468.47	1.80%
XS2332876106	Türkiye İhracat Kredi Bankası A.Ş.	1,800,000.00	62,578,123.48	3.98%
XS2654059752	İŞ BANKASI C	800,000.00	29,174,854.76	1.86%
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	800,000.00	29,632,215.15	1.89%
XS2692231975	Türkiye İhracat Kredi Bankası A.Ş.	800,000.00	29,667,863.53	1.89%
XS2725232230	Türkiye İhracat Kredi Bankası A.Ş.	1,200,000.00	44,335,658.35	2.82%
XS2730781429	Türkiye İhracat Kredi Bankası A.Ş.	500,000.00	18,424,441.23	1.17%
XS2750476603	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	1,460,000.00	52,319,889.79	3.33%
XS2771419574	QNB FINANSBANK A.S.	700,000.00	25,191,305.46	1.60%
XS2798098310	QNB FINANSBANK A.S.	500,000.00	18,397,413.95	1.17%
XS2812381247	ŞİŞE CAM	1,000,000.00	35,137,910.96	2.24%
XS2814515370		1,000,000.00	34,178,700.00	2.18%
XS2842188687	AKBANK T.A.S.	500,000.00	17,826,172.52	1.13%
XS2861686041	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1,000,000.00	35,981,208.69	2.29%
XS2881663319	T.C.ZİRAAT BANKASI A.Ş.	1,000,000.00	34,742,264.04	2.21%
XS2896892655	YAPI KREDİ BANKASI	1,020,000.00	35,488,531.17	2.26%
XS2913966318	Türkiye Vakıflar Bankası T.A.O.	1,600,000.00	54,403,672.30	3.46%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	1,000,000.00	34,283,870.70	2.18%
<b>TOPLAM:</b>		<b>26,630,000.00</b>	<b>934,184,962.16</b>	
<b><u>T) REPO / TERS REPO</u></b>				
REPO - US900123CX69	Hazine ve Maliye Bakanlığı	1007768.42	34345469.33	0.02186771
REPO - US900123CW86	Hazine ve Maliye Bakanlığı	1075603.79	36749936.22	0.02339863
REPO - US900123DA57	Hazine ve Maliye Bakanlığı	1228612.35	41871988.51	0.02665983
REPO - US900123DC14	Hazine ve Maliye Bakanlığı	1214524.93	41051203.7	0.02613724
REPO - US900123DA57	Hazine ve Maliye Bakanlığı	1530075.15	51716868.82	0.03292805
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	225580.06	7627691.636	0.00485654
REPO - US900123CT57	Hazine ve Maliye Bakanlığı	237320.23	8088711.093	0.00515007
REPO - US900123CX69	Hazine ve Maliye Bakanlığı	251106.16	8558584.576	0.00544924
REPO - US900123DN78	Hazine ve Maliye Bakanlığı	351329.04	11991431.83	0.00763493
REPO - US900123CW86	Hazine ve Maliye Bakanlığı	401518.9	13704493.52	0.00872563

REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	442181.42	15107922.91	0.00961919
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	575957.51	19669104.35	0.01252329
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	989675.85	33731646.75	0.02147689
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	1004856.63	33977899.57	0.02163367
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	1017076.53	34381148.37	0.02189042
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	1011600.71	34527578.23	0.02198365
REPO - US900123AT75	Hazine ve Maliye Bakanlığı	939720.16	32091696.8	0.02043273
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	1015740.67	34335991.06	0.02186167
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	1015467.15	34678476.98	0.02207973
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	50066726.03	50066726.03	0.0318774
<b>TOPLAM:</b>			<b>65,602,441.69</b>	<b>578,274,570.28</b>

#### **U) PARA PİYASASI**

BPP-01.11.2024		951272.74	951272.7397	0.00060567
<b>TOPLAM:</b>			<b>951,272.74</b>	<b>951,272.74</b>

#### **V) MEVDUAT**

Vadeli Mevduat Döviz - TÜRKİYE İS BANKASI A.S.		1208293.8	41297968.04	0.02629435
TÜRKİYE İS BANKASI A.S.- 01.11.2024				
<b>TOPLAM:</b>			<b>1,208,293.80</b>	<b>41,297,968.04</b>

#### **Y) DİĞER**

### 4- FON TOPLAM DEĞERİ TABLOSU

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	1,570,602,372.07	100.72%
B. HAZIR DEĞERLER	34,952,920.19	2.24%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	46,254,071.58	-2.97%
FON TOPLAM DEĞERİ	1,559,301,220.67	

### 5- AY İÇİNDE YAPILAN GİDERLER

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	11,216.58
370006 Saklama Giderleri	36,700.38
370021 Ödenen SPK Kayda Alma Ücreti	26,586.04
370023 VOB İşlemi Komisyonu	37,413.02
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	15,846.58
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Odemesi	3,100.00
370032 O/N RRP Tahvil Borsa Payı	8,366.40
370015 Takasbank Para Piyasası Komisyonu	347.05
370001 Fon Yönetim Ücreti	1,310,122.10
370045 Fon Saklama Ücreti	201,024.58
370008 Banka Masrafları	31.50
<b>TOPLAM:</b>	<b>1,651,992.53</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>Menkul Kıymet Türü</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
XS1958649854	15-Eki-24	200,000.00
XS1686704948	18-Eki-24	200,000.00
US912797HE00	31-Eki-24	1,000,000.00

### 8-PORTFÖYDEN SATIŞLAR

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>
Takasbank Para Piyasası	TRY	01-Eki-24	02-Eki-24	930,000.00	931,266.33
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	950,000.00	951,288.36
Takasbank Para Piyasası	TRY	03-Eki-24	04-Eki-24	940,000.00	941,285.10
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	35,000.00	35,144.27
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	915,000.00	918,767.79
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	820,000.00	821,126.66
Takasbank Para Piyasası	TRY	08-Eki-24	09-Eki-24	840,000.00	841,152.99
Takasbank Para Piyasası	TRY	09-Eki-24	10-Eki-24	840,000.00	841,150.68
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	820,000.00	821,121.04

Takasbank Para Piyasası	TRY	11-Eki-24	14-Eki-24	850,000.00	853,423.29
Takasbank Para Piyasası	TRY	14-Eki-24	15-Eki-24	920,000.00	921,235.07
Takasbank Para Piyasası	TRY	15-Eki-24	16-Eki-24	40,000.00	40,053.70
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	150,000.00	150,201.78
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	210,000.00	210,284.51
Takasbank Para Piyasası	TRY	18-Eki-24	21-Eki-24	80,000.00	80,322.85
Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	280,000.00	280,379.73
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	350,000.00	350,478.01
Takasbank Para Piyasası	TRY	23-Eki-24	24-Eki-24	400,000.00	400,541.92
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	480,000.00	480,633.86
Takasbank Para Piyasası	TRY	25-Eki-24	30-Eki-24	540,000.00	543,639.45
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	880,000.00	881,181.37
Takasbank Para Piyasası	TRY	31-Eki-24	01-Kas-24	950,000.00	951,272.74
<b>TOPLAM:</b>				<b>13,220,000.00</b>	<b>13,245,951.50</b>
Vadeli İşlemler	F_XAUUSD1024	03-Eki-24		100.00	266,300.00
Vadeli İşlemler	F_XAUUSD1024	03-Eki-24		150.00	399,750.00
Vadeli İşlemler	F_USDTRY1024	04-Eki-24		94.00	3,307.70
Vadeli İşlemler	F_USDTRY1024	04-Eki-24		6.00	211.13
Vadeli İşlemler	F_USDTRY1024	04-Eki-24		100.00	3,519.20
Vadeli İşlemler	F_USDTRY1024	09-Eki-24		100.00	3,506.00
Vadeli İşlemler	F_USDTRY1024	09-Eki-24		25.00	876.58
Vadeli İşlemler	F_USDTRY1024	09-Eki-24		75.00	2,630.11
Vadeli İşlemler	F_XAUUSD1024	11-Eki-24		200.00	530,280.00
Vadeli İşlemler	F_XAUUSD1024	11-Eki-24		100.00	265,410.00
Vadeli İşlemler	F_XAUUSD1024	14-Eki-24		105.00	280,980.00
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		5.00	173.85
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		103.00	3,581.35
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		1.00	34.77
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		8.00	278.17
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		100.00	3,482.00
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		100.00	3,483.00
Vadeli İşlemler	F_USDTRY1024	15-Eki-24		83.00	2,885.78
Vadeli İşlemler	F_USDTRY1024	16-Eki-24		200.00	6,944.00
Vadeli İşlemler	F_USDTRY1024	16-Eki-24		200.00	6,945.80
Vadeli İşlemler	F_USDTRY1024	16-Eki-24		100.00	3,473.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		14.00	37,683.80
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		50.00	134,600.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		50.00	134,720.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		50.00	134,725.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		100.00	269,070.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		100.00	269,100.00
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		84.00	226,094.40
Vadeli İşlemler	F_XAUUSD1024	17-Eki-24		2.00	5,383.30
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		25.00	859.87
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		25.00	859.55
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		100.00	3,438.80
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		100.00	3,439.00
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		50.00	1,719.55
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		95.00	3,267.24
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		6.00	206.36
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		114.00	3,917.95
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		10.00	343.68
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		150.00	5,157.00
Vadeli İşlemler	F_USDTRY1024	25-Eki-24		25.00	859.53
<b>TOPLAM:</b>				<b>3,105.00</b>	<b>3,023,497.45</b>

## 9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	USD Mevduat	01-Eki-24	02-Eki-24	3,859,422.00	3,859,427.29
Mevduat	USD Mevduat	02-Eki-24	03-Eki-24	3,368,500.42	3,368,505.03
Mevduat	USD Mevduat	03-Eki-24	04-Eki-24	2,972,597.28	2,972,601.35
Mevduat	USD Mevduat	04-Eki-24	07-Eki-24	4,000,738.24	4,000,754.68
Mevduat	USD Mevduat	07-Eki-24	08-Eki-24	2,856,647.64	2,856,651.55
Mevduat	USD Mevduat	08-Eki-24	09-Eki-24	2,802,651.54	2,802,655.38
Mevduat	USD Mevduat	09-Eki-24	10-Eki-24	2,802,655.37	2,802,659.21
Mevduat	USD Mevduat	10-Eki-24	11-Eki-24	2,597,980.63	2,597,984.19
Mevduat	USD Mevduat	11-Eki-24	14-Eki-24	2,099,766.51	2,099,775.14
Mevduat	USD Mevduat	14-Eki-24	15-Eki-24	4,107,396.85	4,107,402.48
Mevduat	USD Mevduat	15-Eki-24	16-Eki-24	3,607,402.46	3,607,407.40
Mevduat	USD Mevduat	16-Eki-24	17-Eki-24	3,335,052.61	3,335,057.18
Mevduat	USD Mevduat	17-Eki-24	18-Eki-24	2,348,068.97	2,348,072.19
Mevduat	USD Mevduat	18-Eki-24	21-Eki-24	3,637,657.70	3,637,672.65
Mevduat	USD Mevduat	21-Eki-24	22-Eki-24	3,659,975.17	3,659,980.18
Mevduat	USD Mevduat	22-Eki-24	23-Eki-24	3,571,754.94	3,571,759.83
Mevduat	USD Mevduat	23-Eki-24	24-Eki-24	2,775,509.61	2,775,513.41
Mevduat	USD Mevduat	24-Eki-24	25-Eki-24	2,573,330.80	2,573,334.33
Mevduat	USD Mevduat	25-Eki-24	30-Eki-24	1,371,692.47	1,371,701.87
Mevduat	USD Mevduat	30-Eki-24	31-Eki-24	1,260,292.39	1,260,294.12
Mevduat	USD Mevduat	31-Eki-24	01-Kas-24	1,208,293.80	1,208,295.46
<b>TOPLAM:</b>				<b>60,817,387.40</b>	<b>60,817,504.92</b>
Ters Repo	TRT110232T15	01-Eki-24	02-Eki-24	385,045.00	1,000,000.00
Ters Repo	TRT180237T13	01-Eki-24	02-Eki-24	6,093,980.00	20,000,000.00
Ters Repo	TRT061124T11	02-Eki-24	03-Eki-24	919,415.00	5,000,000.00
Ters Repo	TRT061124T11	02-Eki-24	03-Eki-24	2,942,120.00	16,000,000.00
Ters Repo	TRT140126T11	03-Eki-24	04-Eki-24	1,861,420.00	15,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	3,449,925.00	15,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	3,465,620.00	15,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	2,082,805.00	15,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	21,112,115.00	15,000,000.00
Ters Repo	TRT051033T12	10-Eki-24	11-Eki-24	14,634,005.00	15,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	3,232,900.00	15,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	1,837,355.00	15,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	4,553,955.00	33,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	1,714,125.00	14,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	7,942,725.00	35,000,000.00
Ters Repo	TRT130733T17	17-Eki-24	18-Eki-24	69,461,930.00	49,000,000.00
Ters Repo	US900123CT57	18-Eki-24	25-Kas-24	217,000.00	236,274.79
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	7,246,785.00	11,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	11,755,585.00	39,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	10,657,645.00	50,000,000.00
Ters Repo	TRT160431T19	22-Eki-24	23-Eki-24	49,151,800.00	50,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	6,081,020.00	50,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	6,846,025.00	50,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	71,065,565.00	50,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	6,810,580.00	50,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	46,911,025.00	50,000,000.00
<b>TOPLAM:</b>				<b>362,432,470.00</b>	<b>693,236,274.79</b>
Euro Tahvil (Türk)	US900123AL40	11-Eki-24	13-Kas-24	775,000.00	1,007,773.93
Euro Tahvil (Türk)	US900123DN78	11-Eki-24	13-Kas-24	363,000.00	350,000.00

Euro Tahvil (Türk)	US900123CW86		11-Eki-24	13-Kas-24	391,000.00	400,000.00
Euro Tahvil (Türk)	US900123CX69		18-Eki-24	25-Kas-24	250,000.00	250,000.00
Euro Tahvil (Türk)	US900123AL40		18-Eki-24	25-Kas-24	755,000.00	985,316.16
Euro Tahvil (Türk)	US900123DA57		22-Eki-24	26-Kas-24	1,236,000.00	1,223,684.09
Euro Tahvil (Türk)	US900123CX69		22-Eki-24	26-Kas-24	1,005,000.00	1,003,726.02
Euro Tahvil (Türk)	US900123AL40		23-Eki-24	23-Oca-25	766,000.00	992,968.22
Euro Tahvil (Türk)	US900123CQ19		23-Eki-24	23-Oca-25	215,000.00	222,911.23
Euro Tahvil (Türk)	US900123DA57		25-Eki-24	27-Oca-25	1,557,000.00	1,511,776.44
Euro Tahvil (Türk)	US900123DC14		25-Eki-24	27-Oca-25	1,245,000.00	1,200,000.00
Euro Tahvil (Türk)	US900123CQ19		28-Eki-24	28-Oca-25	959,000.00	1,004,098.63
Euro Tahvil (Türk)	US900123AL40		28-Eki-24	28-Oca-25	774,000.00	1,005,419.18
<b>TOPLAM:</b>					<b>10,291,000.00</b>	<b>11,157,673.90</b>
Euro Tahvil (Türk)	XS2913966318	Türkiye Vakıflar Bankası T.A.O.	01-Eki-24	07-Eki-24	1,500,000.00	1,495,635.00
Euro Tahvil (Türk)	XS2913966318	Türkiye Vakıflar Bankası T.A.O.	02-Eki-24	07-Eki-24	100,000.00	99,709.00
Euro Tahvil (Türk)	XS2266963003	Türkiye Vakıflar Bankası T.A.O.	08-Eki-24	10-Eki-24	200,000.00	202,122.22
Euro Tahvil (Türk)	XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	14-Eki-24	17-Eki-24	1,000,000.00	1,000,200.00
<b>TOPLAM:</b>					<b>2,800,000.00</b>	<b>2,797,666.22</b>
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		100.00	3,531.60
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		100.00	3,531.76
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		6.00	211.92
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		8.00	282.56
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		5.00	176.62
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		69.00	2,437.34
Vadeli İşlemler	F_USDTRY1024		01-Eki-24		12.00	423.89
Vadeli İşlemler	F_XAUUSD1024		03-Eki-24		150.00	399,030.00
Vadeli İşlemler	F_USDTRY1024		03-Eki-24		100.00	3,521.55
Vadeli İşlemler	F_USDTRY1024		03-Eki-24		100.00	3,521.60
Vadeli İşlemler	F_USDTRY1024		03-Eki-24		200.00	7,044.00
Vadeli İşlemler	F_XAUUSD1024		03-Eki-24		50.00	132,735.00
Vadeli İşlemler	F_XAUUSD1024		03-Eki-24		50.00	132,835.00
Vadeli İşlemler	F_USDTRY1024		09-Eki-24		200.00	7,005.00
Vadeli İşlemler	F_USDTRY1224		09-Eki-24		100.00	3,737.00
Vadeli İşlemler	F_USDTRY1224		10-Eki-24		100.00	3,729.50
Vadeli İşlemler	F_USDTRY1224		10-Eki-24		100.00	3,729.80
Vadeli İşlemler	F_USDTRY1224		10-Eki-24		100.00	3,729.40
Vadeli İşlemler	F_USDTRY1224		11-Eki-24		20.00	745.60
Vadeli İşlemler	F_XAUUSD1024		11-Eki-24		5.00	13,331.00
Vadeli İşlemler	F_USDTRY1224		14-Eki-24		100.00	3,722.10
Vadeli İşlemler	F_USDTRY1224		14-Eki-24		180.00	6,701.40
Vadeli İşlemler	F_XAUUSD1024		14-Eki-24		50.00	132,800.00
Vadeli İşlemler	F_XAUUSD1024		14-Eki-24		100.00	266,000.00
Vadeli İşlemler	F_XAUUSD1024		15-Eki-24		50.00	133,325.00
Vadeli İşlemler	F_XAUUSD1024		15-Eki-24		200.00	533,360.00
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		100.00	3,706.00
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		3.00	111.24
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		97.00	3,596.76
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		100.00	3,708.50
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		100.00	3,709.35
Vadeli İşlemler	F_USDTRY1224		16-Eki-24		45.00	1,666.35
Vadeli İşlemler	F_XAUUSD1024		17-Eki-24		100.00	270,070.00
Vadeli İşlemler	F_XAUUSD1024		17-Eki-24		100.00	270,100.00

Vadeli İşlemler	F_USDTRY1224	17-Eki-24	4.00	147.68
Vadeli İşlemler	F_USDTRY1224	17-Eki-24	96.00	3,544.32
Vadeli İşlemler	F_USDTRY1224	17-Eki-24	155.00	5,721.90
Vadeli İşlemler	F_XAUUSD1024	18-Eki-24	150.00	408,300.00
Vadeli İşlemler	F_XAUUSD1024	21-Eki-24	100.00	272,600.00
<b>TOPLAM:</b>			<b>3,405.00</b>	<b>3,048,180.74</b>







