

UPP HAZİRAN 2024 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 ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 789,032,086.43
F. KATILMA PAYI SAYISI	: 277,589,748.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.842440
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.737795
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.82%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 26.01%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 48.99%
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	: 7.34%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 85.58%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 4.14%
Kira Sertifikaları	: 1.34%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.07%
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	: 1.53%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 28.43%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.06%
Repo	: 80.22%

I. PORTFÖYÜN ORATALAMA VADESİ : 8.89

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,030,637,235.27

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,275,739,907.49

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayiç 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>				
TRFDBNK82412	D Yatırım Bankası A.Ş.	2,500,000.00	2,344,270.48	0.30%
TRFEKER82415	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,025,000.00	5,785,419.66	0.73%
TRFINFM92417	İFO MENKUL DEGERLER A.S.	3,000,000.00	2,724,763.94	0.34%
TRFKNTR92413	Kontrolmatik Teknoloji Enerji Ve Muhendislik	5,000,000.00	5,784,100.66	0.73%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş	2,440,000.00	2,414,151.25	0.31%
TRFPUN72418	PINAR ENTEGRE ET VE UN SANAYI	10,000,000.00	11,528,376.83	1.46%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	11,537,965.81	1.46%
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,459,192.90	0.69%
TRFVSTL72414	Vestel Elektronik San .Ve Tic. A.Ş.	4,100,000.00	4,717,533.31	0.60%
TOPLAM:		47,065,000.00	52,295,774.83	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDKLVKK2433	Kalkınma Yatırım Varlık Kiralama A.Ş.	2,000,000.00	2,121,800.54	0.27%
TRPFB3F92436	Fibabanka A.Ş.	4,590,000.00	4,136,336.86	0.52%
TRPFB3FK2410	Fibabanka A.Ş.	5,000,000.00	4,127,779.87	0.52%
TOPLAM:		11,590,000.00	10,385,917.26	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB3F82429	Fibabanka A.Ş.	3,840,000.00	3,611,961.18	0.46%
TRPFB4F72410	Fibabanka A.Ş.	2,300,000.00	2,297,244.23	0.29%
TRPFB4F92418	Fibabanka A.Ş.	2,990,000.00	2,623,220.94	0.33%
TRPFBA172416	ARENA BILGISAYAR	3,170,000.00	3,058,417.80	0.39%
TRPTMKT72412	Tarfin Tarım A.Ş.	3,000,000.00	3,457,755.29	0.44%
TRPTMKT82411	Tarfin Tarım A.Ş.	3,000,000.00	3,464,870.04	0.44%
TRPTMKT92410	Tarfin Tarım A.Ş.	3,000,000.00	3,465,614.03	0.44%
TOPLAM:		21,300,000.00	21,979,083.50	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	114496509	114496509	0.14495406
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	2008710.68	2008710.685	0.00254305
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100428054.8	100428054.8	0.12714321
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100428054.8	100428054.8	0.12714321
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	100427890.4	100427890.4	0.127143
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	86374559.45	86374559.45	0.10935131
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100427890.4	100427890.4	0.127143
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	100428054.8	100428054.8	0.12714321
TOPLAM:		705,019,724.36	705,019,724.36	

U) PARA PİYASASI

BPP-01.07.2024

200871.23

200871.2329

0.00025431

TOPLAM:**200,871.23****200,871.23****V) MEVDUAT****Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	789,881,371.21	100.11%
B. HAZIR DEĞERLER	23,176.42	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	872,461.20	-0.11%
FON TOPLAM DEĞERİ	789,032,086.43	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	609,901.84
370002 Denetim Ücreti	7,008.68
3700031 SGMK Tahvil Borsa Payı	157.20
3700032 O/N RRP Tahvil Borsa Payı	137,854.24
370005 Vergi, Resim ve Harçlar	308.30
370008 Banka Masrafları	2,225.53
370015 Takasbank Para Piyasası Komisyonu	228.03
370021 Ödenen SPK Kayda Alma Ücreti	10,458.62
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370033 Kap Hizmet Bedeli Gideri	1,400.00
370045 Fon Saklama Ücreti	42,720.10
370056 Vergi Beyannameleri Smm Ödemesi	2,800.00
TOPLAM:	815,902.54

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
TRFOYMD62428	06-Haz-24	6,000,000.00
TRFAKYM62414	11-Haz-24	10,000,000.00
TRPFB3F62421	11-Haz-24	11,380,000.00
TRPTMKF62420	14-Haz-24	10,000,000.00
TRPTMKT62413	14-Haz-24	3,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	03-Haz-24	04-Haz-24	105,000.00	105,148.58
Takasbank Para Piyasası	TRY	04-Haz-24	05-Haz-24	760,000.00	761,061.92
Takasbank Para Piyasası	TRY	05-Haz-24	06-Haz-24	890,000.00	891,214.30
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	185,000.00	185,245.82
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	960,000.00	963,878.14
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	260,000.00	260,352.96
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	661,000.00	661,914.53
Takasbank Para Piyasası	TRY	11-Haz-24	12-Haz-24	370,000.00	370,505.84
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	450,000.00	450,629.38
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	680,000.00	680,911.95
Takasbank Para Piyasası	TRY	14-Haz-24	20-Haz-24	75,000.00	75,591.78
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	690,000.00	690,891.33
Takasbank Para Piyasası	TRY	21-Haz-24	24-Haz-24	400,000.00	401,647.12
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	760,000.00	761,040.05
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	500,000.00	500,706.16
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	340,000.00	340,480.19
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	400,000.00	400,551.23
Takasbank Para Piyasası	TRY	28-Haz-24	01-Tem-24	200,000.00	200,871.23
TOPLAM:				8,686,000.00	8,702,642.51

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>
Ters Repo	TRT110232T15	03-Haz-24	04-Haz-24	36,530,460.00	95,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	17,046,335.00	111,000,000.00
Ters Repo	TRT140126T11	03-Haz-24	04-Haz-24	643,390.00	5,000,000.00
Ters Repo	TRT140126T11	03-Haz-24	04-Haz-24	5,147,095.00	40,000,000.00
Ters Repo	TRT140126T11	03-Haz-24	04-Haz-24	9,908,150.00	77,000,000.00
Ters Repo	TRT190728T34	03-Haz-24	04-Haz-24	45,078,310.00	65,000,000.00
Ters Repo	TRT190728T34	03-Haz-24	04-Haz-24	93,624,180.00	135,000,000.00
Ters Repo	TRT280628T18	03-Haz-24	04-Haz-24	12,740,370.00	89,000,000.00
Ters Repo	TRT190728T34	04-Haz-24	05-Haz-24	6,927,310.00	10,000,000.00
Ters Repo	TRT190728T34	04-Haz-24	05-Haz-24	7,620,040.00	11,000,000.00
Ters Repo	TRT280628T18	04-Haz-24	05-Haz-24	3,574,980.00	25,000,000.00
Ters Repo	TRT280628T18	04-Haz-24	05-Haz-24	4,289,980.00	30,000,000.00
Ters Repo	TRT280628T18	04-Haz-24	05-Haz-24	4,289,980.00	30,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	28,991,990.00	189,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	130,859,750.00	65,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	271,785,635.00	135,000,000.00
Ters Repo	TRT181028T14	04-Haz-24	05-Haz-24	98,135,165.00	115,000,000.00
Ters Repo	TRT080328T15	05-Haz-24	06-Haz-24	37,229,645.00	24,000,000.00
Ters Repo	TRT080328T15	05-Haz-24	06-Haz-24	49,639,525.00	32,000,000.00
Ters Repo	TRT080328T15	05-Haz-24	06-Haz-24	260,607,485.00	168,000,000.00
Ters Repo	TRT080328T15	05-Haz-24	06-Haz-24	273,017,365.00	176,000,000.00
Ters Repo	TRT110232T15	05-Haz-24	06-Haz-24	13,044,810.00	34,000,000.00
Ters Repo	TRT180237T13	05-Haz-24	06-Haz-24	56,365,935.00	166,000,000.00
Ters Repo	TRT080328T15	05-Haz-24	06-Haz-24	3,102,475.00	2,000,000.00
Ters Repo	TRT080530T19	06-Haz-24	07-Haz-24	27,688,255.00	114,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	128,235.00	1,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	21,671,675.00	169,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	25,646,960.00	200,000,000.00
Ters Repo	TRT280531T14	06-Haz-24	07-Haz-24	21,462,515.00	86,000,000.00
Ters Repo	TRT280628T18	06-Haz-24	07-Haz-24	4,423,585.00	31,000,000.00
Ters Repo	TRT181028T14	07-Haz-24	10-Haz-24	113,573,305.00	129,000,000.00
Ters Repo	TRT280628T18	07-Haz-24	10-Haz-24	11,005,635.00	77,000,000.00
Ters Repo	TRT070727T13	07-Haz-24	10-Haz-24	3,952,255.00	29,000,000.00
Ters Repo	TRT120128T11	07-Haz-24	10-Haz-24	306,570.00	2,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	7,834,485.00	61,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	15,797,405.00	123,000,000.00
Ters Repo	TRT180237T13	07-Haz-24	10-Haz-24	3,397,410.00	10,000,000.00
Ters Repo	TRT180237T13	07-Haz-24	10-Haz-24	58,095,510.00	171,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	25,137,440.00	165,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	26,203,875.00	172,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	26,965,615.00	177,000,000.00
Ters Repo	TRT280531T14	10-Haz-24	11-Haz-24	1,259,270.00	5,000,000.00
Ters Repo	TRT280531T14	10-Haz-24	11-Haz-24	1,259,270.00	5,000,000.00
Ters Repo	TRT040832T18	10-Haz-24	11-Haz-24	14,584,740.00	25,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	3,504,015.00	23,000,000.00

Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	4,265,755.00	28,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	5,636,880.00	37,000,000.00
Ters Repo	TRT061124T11	11-Haz-24	12-Haz-24	15,711,615.00	80,000,000.00
Ters Repo	TRT061124T11	11-Haz-24	12-Haz-24	23,567,420.00	120,000,000.00
Ters Repo	TRT070727T13	11-Haz-24	12-Haz-24	23,007,575.00	170,000,000.00
Ters Repo	TRT120128T11	11-Haz-24	12-Haz-24	6,543,695.00	43,000,000.00
Ters Repo	TRT120128T11	11-Haz-24	12-Haz-24	27,392,180.00	180,000,000.00
Ters Repo	TRT190728T34	11-Haz-24	12-Haz-24	20,618,025.00	30,000,000.00
Ters Repo	TRT061124T11	11-Haz-24	12-Haz-24	3,927,910.00	20,000,000.00
Ters Repo	TRT190728T18	12-Haz-24	13-Haz-24	146,550,850.00	111,000,000.00
Ters Repo	TRT190728T34	12-Haz-24	13-Haz-24	110,530,295.00	161,000,000.00
Ters Repo	TRT140126T11	12-Haz-24	13-Haz-24	25,472,965.00	200,000,000.00
Ters Repo	TRT190728T18	12-Haz-24	13-Haz-24	51,490,840.00	39,000,000.00
Ters Repo	TRT190728T18	12-Haz-24	13-Haz-24	69,974,825.00	53,000,000.00
Ters Repo	TRT190728T34	12-Haz-24	13-Haz-24	61,100,600.00	89,000,000.00
Ters Repo	TRT070727T13	13-Haz-24	14-Haz-24	27,010,140.00	200,000,000.00
Ters Repo	TRT070727T13	13-Haz-24	14-Haz-24	27,010,140.00	200,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	44,101,345.00	183,000,000.00
Ters Repo	TRT160425T17	13-Haz-24	14-Haz-24	807,990.00	7,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	10,418,405.00	43,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	30,770,470.00	127,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	36,343,140.00	150,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	47,488,285.00	196,000,000.00
Ters Repo	TRT230233T10	14-Haz-24	20-Haz-24	24,710,825.00	73,000,000.00
Ters Repo	TRT050630T11	14-Haz-24	20-Haz-24	58,092,940.00	50,000,000.00
Ters Repo	TRT070933T13	14-Haz-24	20-Haz-24	2,582,400.00	4,000,000.00
Ters Repo	TRT280628T18	20-Haz-24	21-Haz-24	6,749,540.00	48,000,000.00
Ters Repo	TRT061124T11	20-Haz-24	21-Haz-24	5,841,860.00	30,000,000.00
Ters Repo	TRT180237T13	20-Haz-24	21-Haz-24	56,815,440.00	170,000,000.00
Ters Repo	TRT180237T13	20-Haz-24	21-Haz-24	57,483,855.00	172,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	17,673,720.00	78,000,000.00
Ters Repo	TRT181028T14	20-Haz-24	21-Haz-24	105,537,200.00	122,000,000.00
Ters Repo	TRT280531T14	20-Haz-24	21-Haz-24	3,205,280.00	13,000,000.00
Ters Repo	TRT061124T11	20-Haz-24	21-Haz-24	5,452,405.00	28,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	33,589,750.00	136,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	4,298,250.00	34,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	3,951,540.00	16,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	12,348,560.00	50,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	12,348,560.00	50,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	12,348,560.00	50,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	15,806,945.00	64,000,000.00
Ters Repo	TRT080530T19	21-Haz-24	24-Haz-24	47,909,905.00	200,000,000.00
Ters Repo	TRT120133T14	21-Haz-24	24-Haz-24	11,248,760.00	19,000,000.00

Ters Repo	TRT131027T10		21-Haz-24	24-Haz-24	15,214,070.00	16,000,000.00
Ters Repo	TRT131027T10		21-Haz-24	24-Haz-24	32,329,895.00	34,000,000.00
Ters Repo	TRT131027T10		21-Haz-24	24-Haz-24	47,543,960.00	50,000,000.00
Ters Repo	TRT280531T14		24-Haz-24	25-Haz-24	8,346,285.00	34,000,000.00
Ters Repo	TRT280531T14		24-Haz-24	25-Haz-24	43,940,740.00	179,000,000.00
Ters Repo	TRT131027T10		24-Haz-24	25-Haz-24	94,509,625.00	100,000,000.00
Ters Repo	TRT140229T17		24-Haz-24	25-Haz-24	97,466,400.00	98,000,000.00
Ters Repo	TRT180625T13		24-Haz-24	25-Haz-24	22,904,100.00	102,000,000.00
Ters Repo	TRT230233T10		24-Haz-24	25-Haz-24	33,284,735.00	100,000,000.00
Ters Repo	TRT280531T14		24-Haz-24	25-Haz-24	5,155,060.00	21,000,000.00
Ters Repo	TRT160431T19		25-Haz-24	26-Haz-24	139,560,065.00	128,000,000.00
Ters Repo	TRT190728T34		25-Haz-24	26-Haz-24	45,338,085.00	67,000,000.00
Ters Repo	TRT080530T19		25-Haz-24	26-Haz-24	4,994,925.00	21,000,000.00
Ters Repo	TRT080530T19		25-Haz-24	26-Haz-24	16,649,725.00	70,000,000.00
Ters Repo	TRT080530T19		25-Haz-24	26-Haz-24	30,920,915.00	130,000,000.00
Ters Repo	TRT080530T19		25-Haz-24	26-Haz-24	42,575,715.00	179,000,000.00
Ters Repo	TRT180237T13		26-Haz-24	27-Haz-24	35,210,960.00	106,000,000.00
Ters Repo	TRT180924T11		26-Haz-24	27-Haz-24	6,066,485.00	52,000,000.00
Ters Repo	TRT230233T10		26-Haz-24	27-Haz-24	31,224,815.00	94,000,000.00
Ters Repo	TRT280531T14		26-Haz-24	27-Haz-24	1,469,680.00	6,000,000.00
Ters Repo	TRT051033T12		26-Haz-24	27-Haz-24	89,690,370.00	90,000,000.00
Ters Repo	TRT120128T11		26-Haz-24	27-Haz-24	8,680,230.00	58,000,000.00
Ters Repo	TRT120133T14		26-Haz-24	27-Haz-24	23,491,215.00	40,000,000.00
Ters Repo	TRT131027T10		26-Haz-24	27-Haz-24	182,939,190.00	194,000,000.00
Ters Repo	TRT110232T15		27-Haz-24	28-Haz-24	65,521,550.00	175,000,000.00
Ters Repo	TRT180924T11		27-Haz-24	28-Haz-24	2,213,365.00	19,000,000.00
Ters Repo	TRT180924T11		27-Haz-24	28-Haz-24	9,202,940.00	79,000,000.00
Ters Repo	TRT180924T11		27-Haz-24	28-Haz-24	14,095,640.00	121,000,000.00
Ters Repo	TRT180924T11		27-Haz-24	28-Haz-24	21,085,215.00	181,000,000.00
Ters Repo	TRT040832T18		27-Haz-24	28-Haz-24	14,309,625.00	25,000,000.00
Ters Repo	TRT050630T11		27-Haz-24	28-Haz-24	75,886,085.00	67,000,000.00
Ters Repo	TRT280628T18		28-Haz-24	01-Tem-24	279,785.00	2,000,000.00
Ters Repo	TRT070727T13		28-Haz-24	01-Tem-24	15,201,850.00	114,000,000.00
Ters Repo	TRT081128T15		28-Haz-24	01-Tem-24	96,482,715.00	100,000,000.00
Ters Repo	TRT110232T15		28-Haz-24	01-Tem-24	37,509,545.00	100,000,000.00
Ters Repo	TRT110232T15		28-Haz-24	01-Tem-24	37,509,545.00	100,000,000.00
Ters Repo	TRT140229T17		28-Haz-24	01-Tem-24	99,401,830.00	100,000,000.00
Ters Repo	TRT190728T34		28-Haz-24	01-Tem-24	58,176,050.00	86,000,000.00
Ters Repo	TRT040832T18		28-Haz-24	01-Tem-24	56,774,850.00	100,000,000.00
TOPLAM:					4,864,993,860.00	10,816,000,000.00
Finansman Bonusu	TRFINFM92417	İNO MENKUL DEGERLER A.S.	07-Haz-24	07-Haz-24	3,000,000.00	2,632,440.00
TOPLAM:					3,000,000.00	2,632,440.00
Variğe Dayalı Menkul Kıymet	TRPFBA172416	ARENA BILGISAYAR	12-Haz-24	12-Haz-24	3,170,000.00	2,976,249.60
TOPLAM:					3,170,000.00	2,976,249.60