

UPP NİSAN 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 UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 838,674,220.36
F. KATILMA PAYI SAYISI	: 320,017,435.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.620714
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.512785
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.30%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 16.31%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 44.50%
F. AYLIK ORTALAMA PORTFOYDEKİ MENKUL KIYMETLER YUZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 0.00%
Finansman Bonosu	: 13.84%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 45.87%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 8.27%
Kira Sertifikaları	: 0.15%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 1.91%
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	: 29.96%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 31.82%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.03%
Takasbank Para Piyasası	: 2.53%
Repo	: 46.98%

I. PORTFÖYÜN ORTALAMA VADESİ : 15.80

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,391,822,005.41

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,721,427,025.05

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) VARANLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAKYM52449 Ak Yatırım Menkul Değerler A.Ş.	3,000,000.00	3,247,092.47	0.39%

TRFAKYM62414	Ak Yatırım Menkul Değerler A.Ş.	10,000,000.00	10,764,526.79	1.28%
TRFEKER82415	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,025,000.00	5,329,482.99	0.63%
TRFISMD52449	İş Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,771,821.85	1.16%
TRFISMD62430	İş Yatırım Menkul Değerler A.Ş.	15,000,000.00	14,416,472.33	1.72%
TRFKNTR92413	Kontrolmatik Teknoloji Enerji Ve Mühendislik	5,000,000.00	5,360,774.99	0.64%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	2,440,000.00	2,248,670.67	0.27%
TRFOYMD62428	Oyak Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,735,032.66	0.68%
TRFPTUN72418	PINAR ENTEGRE ET VE UN SANAYI	10,000,000.00	10,522,800.83	1.25%
TRFTRFN52417	Türk Finansman A.Ş.	10,000,000.00	11,414,822.70	1.36%
TRFTRYK52414	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	3,000,000.00	3,679,772.53	0.44%
TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	6,007,661.95	0.72%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	10,632,290.16	1.27%
TRFVSTL72414	Vestel Elektronik San .Ve Tic. A.Ş.	4,100,000.00	4,317,498.19	0.51%
TOPLAM:		98,565,000.00	103,448,721.09	

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB3F52414	Fibabanka A.Ş.	7,600,000.00	7,411,585.88	0.88%
TRPFB3F62421	Fibabanka A.Ş.	11,380,000.00	10,791,127.57	1.29%
TRPFB3F82429	Fibabanka A.Ş.	3,840,000.00	3,356,118.55	0.40%
TRPFB4F52412	Fibabanka A.Ş.	1,820,000.00	1,817,831.08	0.22%
TRPFB4F72410	Fibabanka A.Ş.	2,300,000.00	2,137,800.56	0.25%
TRPFB4F92418	Fibabanka A.Ş.	2,990,000.00	2,399,290.50	0.29%
TRPTMKF52439	Birleşik İpotek Finansmanı A.Ş.	20,000,000.00	19,972,915.16	2.38%
TRPTMKF62420	Fibabanka A.Ş.	10,000,000.00	9,433,903.35	1.12%
TRPTMKT62413	Tarfin Tarım A.Ş.	3,000,000.00	3,161,939.84	0.38%
TRPTMKT72412	Tarfin Tarım A.Ş.	3,000,000.00	3,164,088.56	0.38%
TRPTMKT82411	Tarfin Tarım A.Ş.	3,000,000.00	3,166,528.42	0.38%
TRPTMKT92410	Tarfin Tarım A.Ş.	3,000,000.00	3,166,783.38	0.38%
TOPLAM:		71,930,000.00	69,979,912.85	

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 - TRT290125T15	Hazine ve Maliye Bakanlığı	67194538.63	67194538.63	0.08004701
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	120348427.4	120348427.4	0.14336778
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	13037746.3	13037746.3	0.01553151
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	187542966	187542966	0.2234148
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	80232284.93	80232284.93	0.09557852
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	7020324.93	7020324.932	0.00836312
TOPLAM:		475,376,288.22	475,376,288.22	

U) PARA PİYASASI

BPP-02.05.2024		987863.25	987863.2466	0.00117681
TOPLAM:		987,863.25	987,863.25	

V) MEVDUAT

Vadeli Mevduat TL - AKBANK T.A.S.		12557213.12	12747027.82	0.01518518
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AKBANK T.A.S.- 24.05.2024 Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 21.05.2024	T.C. ZIRAAT BANKASI A.S.	13947336.07	14228048.02	0.01694948
Vadeli Mevduat TL - FIBABANKA A.S.- 31.05.2024	FIBABANKA A.S.	20961748.63	21054250.01	0.02508135
Vadeli Mevduat TL - AKBANK T.A.S.- 31.05.2024	AKBANK T.A.S.	25000000	27131933.32	0.03232153
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 17.05.2024	T.C. ZIRAAT BANKASI A.S.	25311475.41	25985454.5	0.03095576
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.- 17.05.2024	TÜRKİYE VAKIFLAR BANKASI T.A.O.	33024676.1	33896543.17	0.04038002
Vadeli Mevduat TL -QNB FINANSBANK A.S.- 06.05.2024	QNB FINANSBANK A.S.	44785792.35	46835361.52	0.05579368
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.- 10.05.2024	TÜRKİYE VAKIFLAR BANKASI T.A.O.	7484153.01	7767028.98	0.00925265
TOPLAM:		183,072,394.69	189,645,647.34	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	839,438,432.74	100.09%
B. HAZIR DEĞERLER	54,943.57	0.01%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	819,155.95	-0.10%
FON TOPLAM DEĞERİ	838,674,220.36	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	678,148.38
370002 Denetim Ücreti	7,759.61
3700031 SGMK Tahvil Borsa Payı	284.19
3700032 O/N RRP Tahvil Borsa Payı	85,508.95
370005 Vergi, Resim ve Harçlar	1,464.40
370008 Banka Masrafları	2,049.81
370015 Takasbank Para Piyasası Komisyonu	9,209.84
370021 Ödenen SPK Kayda Alma Ücreti	13,761.68
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
370045 Fon Saklama Ücreti	47,497.79
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
TOPLAM:	851,264.65

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

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFAKYM42416	02-Nis-24	2,000,000.00
TRFDBNK42416	04-Nis-24	5,000,000.00
TRFTURK42413	17-Nis-24	3,500,000.00
TRFATAM42425	17-Nis-24	4,000,000.00
TRDHVKA42441	18-Nis-24	2,000,000.00
TRFOSMK42419	19-Nis-24	5,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	170,000.00	170,238.00
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	9,980,000.00	9,994,218.08
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	20,000,000.00	20,029,041.10
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	25,156,000.00	25,192,527.89
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	25,156,000.00	25,192,527.89

Takasbank Para Piyasası	TRY		01-Nis-24	02-Nis-24	34,844,000.00	34,894,595.40
Takasbank Para Piyasası	TRY		01-Nis-24	02-Nis-24	40,000,000.00	40,058,082.19
Takasbank Para Piyasası	TRY		01-Nis-24	02-Nis-24	74,844,000.00	74,952,677.59
Takasbank Para Piyasası	TRY		02-Nis-24	03-Nis-24	3,690,000.00	3,695,221.60
Takasbank Para Piyasası	TRY		03-Nis-24	04-Nis-24	390,000.00	390,553.48
Takasbank Para Piyasası	TRY		04-Nis-24	05-Nis-24	340,000.00	340,512.33
Takasbank Para Piyasası	TRY		05-Nis-24	08-Nis-24	315,000.00	316,369.60
Takasbank Para Piyasası	TRY		09-Nis-24	15-Nis-24	400,000.00	402,952.33
Takasbank Para Piyasası	TRY		15-Nis-24	16-Nis-24	719,000.00	720,042.06
Takasbank Para Piyasası	TRY		15-Nis-24	16-Nis-24	946,000.00	947,325.70
Takasbank Para Piyasası	TRY		15-Nis-24	16-Nis-24	8,054,000.00	8,065,286.63
Takasbank Para Piyasası	TRY		16-Nis-24	17-Nis-24	770,000.00	771,120.19
Takasbank Para Piyasası	TRY		17-Nis-24	18-Nis-24	760,000.00	761,116.05
Takasbank Para Piyasası	TRY		18-Nis-24	19-Nis-24	334,000.00	334,489.10
Takasbank Para Piyasası	TRY		18-Nis-24	19-Nis-24	2,820,000.00	2,824,156.60
Takasbank Para Piyasası	TRY		18-Nis-24	19-Nis-24	97,180,000.00	97,323,240.66
Takasbank Para Piyasası	TRY		19-Nis-24	22-Nis-24	480,000.00	482,061.37
Takasbank Para Piyasası	TRY		22-Nis-24	24-Nis-24	320,000.00	320,935.45
Takasbank Para Piyasası	TRY		22-Nis-24	24-Nis-24	1,000,000.00	1,002,893.15
Takasbank Para Piyasası	TRY		24-Nis-24	25-Nis-24	107,000.00	107,155.52
Takasbank Para Piyasası	TRY		25-Nis-24	26-Nis-24	99,000.00	99,144.84
Takasbank Para Piyasası	TRY		26-Nis-24	29-Nis-24	540,000.00	542,345.67
Takasbank Para Piyasası	TRY		29-Nis-24	30-Nis-24	450,000.00	450,659.59
Takasbank Para Piyasası	TRY		30-Nis-24	02-May-24	985,000.00	987,863.25
TOPLAM:					350,849,000.00	351,369,353.31
Finansman Bonosu	TRFPTUN72418	PINAR ENTEGRE ET VE UN SANAYI	17-Nis-24	17-Nis-24	3,500,000.00	3,608,859.58
TOPLAM:					3,500,000.00	3,608,859.58

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	TRY Mevduat	02-Nis-24	06-May-24	44,785,792.35	47,115,632.48
Mevduat	TRY Mevduat	08-Nis-24	10-May-24	7,484,153.01	7,863,677.27
Mevduat	TRY Mevduat	15-Nis-24	17-May-24	33,024,676.10	34,684,933.04
Mevduat	TRY Mevduat	15-Nis-24	17-May-24	25,311,475.41	26,595,030.01
Mevduat	TRY Mevduat	19-Nis-24	21-May-24	13,947,336.07	14,648,513.62
Mevduat	TRY Mevduat	22-Nis-24	24-May-24	12,557,213.12	13,174,780.98
Mevduat	TRY Mevduat	29-Nis-24	31-May-24	20,961,748.63	21,969,745.29
TOPLAM:				158,072,394.69	166,052,312.69
Ters Repo	TRT040832T18	01-Nis-24	02-Nis-24	52,334,175.00	100,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	6,935,750.00	47,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	7,821,165.00	53,000,000.00
Ters Repo	TRT080530T19	01-Nis-24	02-Nis-24	21,404,760.00	81,000,000.00
Ters Repo	TRT181028T14	01-Nis-24	02-Nis-24	17,010,155.00	19,000,000.00
Ters Repo	TRT190728T34	01-Nis-24	02-Nis-24	16,572,180.00	22,000,000.00
Ters Repo	TRT190728T34	01-Nis-24	02-Nis-24	29,377,915.00	39,000,000.00
Ters Repo	TRT190728T34	01-Nis-24	02-Nis-24	58,755,905.00	78,000,000.00
Ters Repo	TRT210235T10	01-Nis-24	02-Nis-24	22,430,160.00	61,000,000.00
Ters Repo	TRT280628T18	02-Nis-24	03-Nis-24	6,947,625.00	45,000,000.00
Ters Repo	TRT280628T18	02-Nis-24	03-Nis-24	8,491,540.00	55,000,000.00
Ters Repo	TRT280628T18	02-Nis-24	03-Nis-24	8,491,540.00	55,000,000.00
Ters Repo	TRT070727T13	02-Nis-24	03-Nis-24	5,893,660.00	40,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	7,342,870.00	20,000,000.00
Ters Repo	TRT280628T18	02-Nis-24	03-Nis-24	6,947,625.00	45,000,000.00
Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	17,649,835.00	67,000,000.00

Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	16,073,905.00	99,000,000.00
Ters Repo	TRT040832T18	03-Nis-24	04-Nis-24	521,750.00	1,000,000.00
Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	8,693,210.00	33,000,000.00
Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	16,069,260.00	61,000,000.00
Ters Repo	TRT181028T14	04-Nis-24	05-Nis-24	33,862,040.00	38,000,000.00
Ters Repo	TRT181028T14	04-Nis-24	05-Nis-24	84,655,090.00	95,000,000.00
Ters Repo	TRT080530T19	04-Nis-24	05-Nis-24	16,307,510.00	62,000,000.00
Ters Repo	TRT180237T13	04-Nis-24	05-Nis-24	1,830,270.00	5,000,000.00
Ters Repo	TRT181028T14	04-Nis-24	05-Nis-24	10,693,280.00	12,000,000.00
Ters Repo	TRT181028T14	04-Nis-24	05-Nis-24	30,297,615.00	34,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	1,832,825.00	5,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	17,595,065.00	48,000,000.00
Ters Repo	TRT180625T13	05-Nis-24	08-Nis-24	6,199,055.00	26,000,000.00
Ters Repo	TRT180625T13	05-Nis-24	08-Nis-24	10,967,555.00	46,000,000.00
Ters Repo	TRT180625T13	05-Nis-24	08-Nis-24	12,874,950.00	54,000,000.00
Ters Repo	TRT180625T13	05-Nis-24	08-Nis-24	17,643,450.00	74,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	143,249,655.00	90,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	143,249,655.00	90,000,000.00
Ters Repo	TRT080530T19	08-Nis-24	09-Nis-24	26,135,275.00	100,000,000.00
Ters Repo	TRT210235T10	08-Nis-24	09-Nis-24	12,369,460.00	34,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	15,916,630.00	10,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	15,916,630.00	10,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	46,158,225.00	29,000,000.00
Ters Repo	TRT080328T15	08-Nis-24	09-Nis-24	113,008,060.00	71,000,000.00
Ters Repo	TRT120128T11	09-Nis-24	15-Nis-24	13,601,140.00	84,000,000.00
Ters Repo	TRT120128T11	09-Nis-24	15-Nis-24	16,191,835.00	100,000,000.00
Ters Repo	TRT080530T19	09-Nis-24	15-Nis-24	24,424,265.00	93,000,000.00
Ters Repo	TRT120128T11	09-Nis-24	15-Nis-24	2,590,695.00	16,000,000.00
Ters Repo	TRT070933T13	15-Nis-24	16-Nis-24	18,558,010.00	27,000,000.00
Ters Repo	TRT120128T11	15-Nis-24	16-Nis-24	15,937,325.00	100,000,000.00
Ters Repo	TRT180237T13	15-Nis-24	16-Nis-24	36,009,740.00	100,000,000.00
Ters Repo	TRT210235T10	15-Nis-24	16-Nis-24	36,009,740.00	100,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	25,819,530.00	100,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	25,819,530.00	100,000,000.00
Ters Repo	TRT180237T13	16-Nis-24	17-Nis-24	16,540,205.00	46,000,000.00
Ters Repo	TRT180237T13	16-Nis-24	17-Nis-24	30,922,990.00	86,000,000.00
Ters Repo	TRT210235T10	16-Nis-24	17-Nis-24	5,033,975.00	14,000,000.00
Ters Repo	TRT150927T11	17-Nis-24	18-Nis-24	171,537,280.00	100,000,000.00
Ters Repo	TRT150927T11	17-Nis-24	18-Nis-24	300,190,240.00	175,000,000.00
Ters Repo	TRT180237T13	17-Nis-24	18-Nis-24	22,260,470.00	62,000,000.00
Ters Repo	TRT210235T10	17-Nis-24	18-Nis-24	5,026,560.00	14,000,000.00
Ters Repo	TRT150927T11	17-Nis-24	18-Nis-24	42,884,320.00	25,000,000.00
Ters Repo	TRT070727T13	18-Nis-24	19-Nis-24	14,386,180.00	100,000,000.00
Ters Repo	TRT180625T13	18-Nis-24	19-Nis-24	3,508,460.00	15,000,000.00
Ters Repo	TRT180625T13	18-Nis-24	19-Nis-24	6,783,020.00	29,000,000.00

Ters Repo	TRT070727T13	18-Nis-24	19-Nis-24	7,336,955.00	51,000,000.00
Ters Repo	TRT070727T13	18-Nis-24	19-Nis-24	9,926,470.00	69,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	21,909,580.00	85,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	29,642,370.00	115,000,000.00
Ters Repo	TRT031029T10	19-Nis-24	22-Nis-24	16,486,080.00	14,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	116,012,480.00	115,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	21,909,580.00	85,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	8,526,995.00	54,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	143,225.00	1,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	4,153,480.00	29,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	20,910,625.00	146,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	24,491,210.00	171,000,000.00
Ters Repo	TRT040832T18	24-Nis-24	25-Nis-24	1,531,945.00	3,000,000.00
Ters Repo	TRT190728T34	24-Nis-24	25-Nis-24	2,178,760.00	3,000,000.00
Ters Repo	TRT190728T34	24-Nis-24	25-Nis-24	12,346,300.00	17,000,000.00
Ters Repo	TRT190728T34	24-Nis-24	25-Nis-24	143,071,805.00	197,000,000.00
Ters Repo	TRT190728T34	24-Nis-24	25-Nis-24	143,071,805.00	197,000,000.00
Ters Repo	TRT080530T19	25-Nis-24	26-Nis-24	1,782,795.00	7,000,000.00
Ters Repo	TRT080530T19	25-Nis-24	26-Nis-24	14,007,610.00	55,000,000.00
Ters Repo	TRT080530T19	25-Nis-24	26-Nis-24	14,007,610.00	55,000,000.00
Ters Repo	TRT080530T19	25-Nis-24	26-Nis-24	36,929,135.00	145,000,000.00
Ters Repo	TRT080530T19	25-Nis-24	26-Nis-24	36,929,135.00	145,000,000.00
Ters Repo	TRT280531T14	26-Nis-24	29-Nis-24	1,795,340.00	7,000,000.00
Ters Repo	TRT280531T14	26-Nis-24	29-Nis-24	6,411,935.00	25,000,000.00
Ters Repo	TRT280531T14	26-Nis-24	29-Nis-24	6,411,935.00	25,000,000.00
Ters Repo	TRT280531T14	26-Nis-24	29-Nis-24	6,411,935.00	25,000,000.00
Ters Repo	TRT290125T15	26-Nis-24	29-Nis-24	5,928,325.00	28,000,000.00
Ters Repo	TRT040832T18	26-Nis-24	29-Nis-24	9,191,170.00	18,000,000.00
Ters Repo	TRT110232T15	26-Nis-24	29-Nis-24	10,164,315.00	25,000,000.00
Ters Repo	TRT110232T15	26-Nis-24	29-Nis-24	10,164,315.00	25,000,000.00
Ters Repo	TRT120128T11	26-Nis-24	29-Nis-24	4,061,265.00	25,000,000.00
Ters Repo	TRT120128T11	26-Nis-24	29-Nis-24	30,720,875.00	191,000,000.00
Ters Repo	TRT180924T11	26-Nis-24	29-Nis-24	3,140,980.00	25,000,000.00
Ters Repo	TRT040832T18	26-Nis-24	29-Nis-24	4,595,585.00	9,000,000.00
Ters Repo	TRT290125T15	29-Nis-24	30-Nis-24	4,625,110.00	22,000,000.00
Ters Repo	TRT070727T13	29-Nis-24	30-Nis-24	7,502,660.00	53,000,000.00
Ters Repo	TRT070727T13	29-Nis-24	30-Nis-24	14,155,960.00	100,000,000.00
Ters Repo	TRT120128T11	29-Nis-24	30-Nis-24	7,503,295.00	47,000,000.00
Ters Repo	TRT120128T11	29-Nis-24	30-Nis-24	9,259,385.00	58,000,000.00
Ters Repo	TRT120128T11	29-Nis-24	30-Nis-24	14,687,300.00	92,000,000.00
Ters Repo	TRT280628T18	29-Nis-24	30-Nis-24	6,232,210.00	42,000,000.00
Ters Repo	TRT070727T13	29-Nis-24	30-Nis-24	1,132,480.00	8,000,000.00
Ters Repo	TRT290125T15	30-Nis-24	02-May-24	39,315,620.00	187,000,000.00
Ters Repo	TRT120128T11	30-Nis-24	02-May-24	2,075,225.00	13,000,000.00

Ters Repo	TRT120128T11		30-Nis-24	02-May-24	19,155,925.00	120,000,000.00
Ters Repo	TRT181028T14		30-Nis-24	02-May-24	6,215,375.00	7,000,000.00
Ters Repo	TRT190728T34		30-Nis-24	02-May-24	57,656,365.00	80,000,000.00
Ters Repo	TRT290125T15		30-Nis-24	02-May-24	14,086,345.00	67,000,000.00
TOPLAM:					2,920,469,970.00	6,523,000,000.00
Variğa Dayalı Menkul Kıymet	TRPFB4F92418	Fibabanka A.Ş.	26-Nis-24	26-Nis-24	2,990,000.00	2,377,976.90
TOPLAM:					2,990,000.00	2,377,976.90