

## UP2 ARALIK 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 UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	504,537,096.19
F. KATILMA PAYI SAYISI	:	232,411,126.14
G. FONUN KURULUŞ TARİHİ	:	02.02.2023
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.170882
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.083182
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	61.17%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.17%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	3.76%
Özel Sektör Tahvili	:	1.46%
Finansman Bonosu	:	7.45%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	47.28%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	3.51%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.08%
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	:	36.46%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 29.50%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.08%
Repo	:	54.62%

I. PORTFÖYÜN ORTALAMA VADESİ : 109.53

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,179,845,757.22

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,902,402,069.49

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç 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>			
TRT061228T16 Hazine ve Maliye Bakanlığı	30,000,000.00	30,594,100.86	6.05%
<b>TOPLAM:</b>			
	<b>30,000,000.00</b>	<b>30,594,100.86</b>	
<b><u>D) BANKA BONOLARI</u></b>			
<b><u>E) FİNANSMAN BONOLARI</u></b>			
TRFEKER12511 EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	4,750,000.00	5,682,285.48	1.12%
TRFPASH52515 Pasha Yatırım Bankası A.Ş.	10,000,000.00	8,385,928.90	1.66%
TRFTIMG42516 TİMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	5,000,000.00	5,584,213.55	1.11%
TRFYKBK22535 Yapı ve Kredi Bankası A.Ş.	20,000,000.00	18,953,071.18	3.75%
TRFYKYM22517 Yapı Kredi Yatırım Menkul Değerler A.Ş.	6,700,000.00	6,312,421.44	1.25%
<b>TOPLAM:</b>			
	<b>46,450,000.00</b>	<b>44,917,920.54</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>			

TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,149,701.77	1.02%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	5,000,000.00	5,437,274.14	1.08%
<b>TOPLAM:</b>		<b>10,000,000.00</b>	<b>10,586,975.91</b>	

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPPSHP12524	Pasha Yatırım Bankası A.Ş.	1,500,000.00	1,559,567.25	0.31%
TRPPSHP22523	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,039,205.28	0.21%
TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	500,000.00	519,329.96	0.10%
TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	519,025.20	0.10%
TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	4,600,000.00	4,569,550.96	0.90%
TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	500,000.00	465,250.47	0.09%
TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	2,300,000.00	2,194,655.75	0.43%
TRPTM5F22546	Fibabanka A.Ş.	14,000,000.00	13,234,437.01	2.62%
<b>TOPLAM:</b>		<b>24,900,000.00</b>	<b>24,101,021.87</b>	

**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 - TRT060928T11	Hazine ve Maliye Bakanlığı	35091747.95	35091747.95	0.06945118
<b>TOPLAM:</b>		<b>35,091,747.95</b>	<b>35,091,747.95</b>	

**U) PARA PİYASASI**

BPP-02.01.2025	TPP	962553.86	962553.863	0.00190502
<b>TOPLAM:</b>		<b>962,553.86</b>	<b>962,553.86</b>	

**V) MEVDUAT**

Vadeli Mevduat TL - AKBANK T.A.S.- 06.01.2025	AKBANK T.A.S.	100000000	102866822.6	0.20358695
Vadeli Mevduat TL - AKBANK T.A.S.- 06.01.2025	AKBANK T.A.S.	100000000	102730304	0.20331676
Vadeli Mevduat TL - AKBANK T.A.S.- 07.01.2025	AKBANK T.A.S.	100000000	102326102.5	0.20251679
Vadeli Mevduat TL - AKBANK T.A.S.- 07.01.2025	AKBANK T.A.S.	50000000	51094634.82	0.10112299
<b>TOPLAM:</b>		<b>350,000,000.00</b>	<b>359,017,863.95</b>	

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	505,272,184.93	100.14%
B. HAZİR DEĞERLER	22,831.49	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	757,920.23	-0.15%
FON TOPLAM DEĞERİ	504,537,096.19	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370006 Saklama Giderleri	12,783.12
370021 Ödenen SPK Kayda Alma Ücreti	8,690.75
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	10,734.78
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	660.00
370056 Vergi Beyannameleri Smm Ödemesi	1,400.00
370033 Kap Hizmet Bedeli Gideri	1,450.00
3700032 O/N RRP Tahvil Borsa Payı	98,973.00
370015 Takasbank Para Piyasası Komisyonu	605.39
370009 Noter Tasdik ve Ücreti	945.63
370001 Fon Yönetim Ücreti	531,430.81
370045 Fon Saklama Ücreti	49,230.68
3700031 SGMK Tahvil Borsa Payı	4,484.29
370008 Banka Masrafları	871.41
<b>TOPLAM:</b>	<b>722,568.16</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

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFOYMDA2426	18-Ara-24	3,900,000.00
TRPTM5FA2426	24-Ara-24	4,400,000.00
TRPPSHPA2424	31-Ara-24	2,250,000.00

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	02-Ara-24	03-Ara-24	520,000.00	520,708.77
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	430,000.00	430,588.45
Takasbank Para Piyasası	TRY	04-Ara-24	05-Ara-24	950,000.00	951,297.47
Takasbank Para Piyasası	TRY	05-Ara-24	06-Ara-24	750,000.00	751,035.62
Takasbank Para Piyasası	TRY	06-Ara-24	09-Ara-24	390,000.00	391,620.37
Takasbank Para Piyasası	TRY	10-Ara-24	11-Ara-24	620,000.00	620,849.32
Takasbank Para Piyasası	TRY	11-Ara-24	12-Ara-24	270,000.00	270,368.38
Takasbank Para Piyasası	TRY	12-Ara-24	13-Ara-24	220,000.00	220,298.05
Takasbank Para Piyasası	TRY	13-Ara-24	16-Ara-24	40,000.00	40,163.40
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	180,000.00	180,245.59
Takasbank Para Piyasası	TRY	17-Ara-24	18-Ara-24	90,000.00	90,123.16
Takasbank Para Piyasası	TRY	18-Ara-24	19-Ara-24	320,000.00	320,438.36
Takasbank Para Piyasası	TRY	19-Ara-24	20-Ara-24	650,000.00	650,890.41
Takasbank Para Piyasası	TRY	20-Ara-24	23-Ara-24	410,000.00	411,674.82
Takasbank Para Piyasası	TRY	23-Ara-24	24-Ara-24	590,000.00	590,806.60
Takasbank Para Piyasası	TRY	24-Ara-24	25-Ara-24	530,000.00	530,726.03
Takasbank Para Piyasası	TRY	25-Ara-24	26-Ara-24	900,000.00	901,235.34
Takasbank Para Piyasası	TRY	26-Ara-24	27-Ara-24	880,000.00	881,181.37
Takasbank Para Piyasası	TRY	27-Ara-24	30-Ara-24	130,000.00	130,511.81
Takasbank Para Piyasası	TRY	30-Ara-24	31-Ara-24	850,000.00	851,116.64
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	960,000.00	962,553.86
<b>TOPLAM:</b>				<b>10,680,000.00</b>	<b>10,698,433.82</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	TRY Mevduat	12-Ara-24	06-Oca-25	100,000,000.00	103,422,131.15
Mevduat	TRY Mevduat	13-Ara-24	06-Oca-25	100,000,000.00	103,285,245.90
Mevduat	TRY Mevduat	16-Ara-24	07-Oca-25	100,000,000.00	103,020,491.80
Mevduat	TRY Mevduat	17-Ara-24	07-Oca-25	50,000,000.00	51,441,598.36
<b>TOPLAM:</b>				<b>350,000,000.00</b>	<b>361,169,467.21</b>
Ters Repo	TRT040832T18	02-Ara-24	03-Ara-24	5,244,325.00	10,000,000.00
Ters Repo	TRT090627T12	02-Ara-24	03-Ara-24	224,740,675.00	190,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	8,816,735.00	67,000,000.00
Ters Repo	TRT140126T11	02-Ara-24	03-Ara-24	4,408,455.00	38,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	28,850,270.00	100,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	9,520,590.00	33,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	2,814,590.00	13,000,000.00
Ters Repo	TRT290125T15	02-Ara-24	03-Ara-24	29,450,905.00	162,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	1,446,055.00	11,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	26,291,840.00	200,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	5,263,490.00	5,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	26,317,440.00	25,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	184,222,080.00	175,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	205,275,980.00	195,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	43,876,310.00	200,000,000.00
Ters Repo	TRT020529T18	04-Ara-24	05-Ara-24	4,519,840.00	5,000,000.00
Ters Repo	TRT190728T34	04-Ara-24	05-Ara-24	124,513,690.00	200,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	18,866,810.00	86,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	25,009,490.00	114,000,000.00
Ters Repo	TRT180827T19	05-Ara-24	06-Ara-24	78,830,865.00	80,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	74,630,820.00	120,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	100,104,125.00	82,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	100,104,125.00	82,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	144,052,275.00	118,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	144,052,275.00	118,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	116,830.00	1,000,000.00

Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	28,546,145.00	150,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	168,416,130.00	125,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	235,782,580.00	175,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	3,285,545.00	25,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	4,205,495.00	32,000,000.00
Ters Repo	TRT120133T14	06-Ara-24	09-Ara-24	43,047,820.00	75,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	9,515,385.00	50,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	24,773,585.00	40,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	99,094,325.00	160,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	111,481,115.00	180,000,000.00
Ters Repo	TRT050630T11	09-Ara-24	10-Ara-24	58,497,025.00	61,000,000.00
Ters Repo	TRT060928T11	09-Ara-24	10-Ara-24	187,500,240.00	200,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	12,386,795.00	20,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	55,954,185.00	156,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	6,657,320.00	51,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	226,037,450.00	200,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	19,080,215.00	94,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	21,515,990.00	106,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	15,781,950.00	44,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	29,403,190.00	145,000,000.00
Ters Repo	TRT180625T13	11-Ara-24	12-Ara-24	30,560,415.00	162,000,000.00
Ters Repo	TRT180827T19	11-Ara-24	12-Ara-24	87,140,080.00	89,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	15,885,020.00	111,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	7,705,665.00	38,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	10,747,375.00	53,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	11,152,935.00	55,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	8,110,745.00	6,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	155,455,910.00	115,000,000.00
Ters Repo	TRT190728T34	12-Ara-24	13-Ara-24	56,182,565.00	91,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	15,582,450.00	109,000,000.00
Ters Repo	TRT090627T12	12-Ara-24	13-Ara-24	122,863,660.00	91,000,000.00
Ters Repo	TRT160431T19	12-Ara-24	13-Ara-24	122,890,220.00	109,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	10,106,500.00	88,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	12,862,820.00	112,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	21,591,160.00	188,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	4,870,360.00	24,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	1,378,160.00	12,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	23,406,605.00	108,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	11,910,245.00	103,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	59,638,050.00	97,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	3,901,105.00	18,000,000.00
Ters Repo	TRT080328T15	17-Ara-24	18-Ara-24	164,916,375.00	102,000,000.00
Ters Repo	TRT160425T17	17-Ara-24	18-Ara-24	10,783,165.00	105,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	16,906,420.00	95,000,000.00
Ters Repo	TRT150927T11	18-Ara-24	19-Ara-24	100,640,060.00	60,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	2,841,385.00	20,000,000.00
Ters Repo	TRT140229T17	18-Ara-24	19-Ara-24	103,855,430.00	172,000,000.00
Ters Repo	TRT150927T11	18-Ara-24	19-Ara-24	46,965,350.00	28,000,000.00
Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	60,678,940.00	99,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	6,219,935.00	48,000,000.00
Ters Repo	TRT130928T12	20-Ara-24	23-Ara-24	51,668,160.00	50,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	41,080,840.00	76,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	20,545,375.00	20,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	3,002,700.00	23,000,000.00

Ters Repo	TRT070727T13		25-Ara-24	26-Ara-24	912,900.00	7,000,000.00
Ters Repo	TRT130733T17		26-Ara-24	27-Ara-24	5,275,230.00	7,000,000.00
Ters Repo	TRT120128T11		27-Ara-24	30-Ara-24	2,315,925.00	18,000,000.00
Ters Repo	TRT140126T11		30-Ara-24	31-Ara-24	3,032,430.00	27,000,000.00
Ters Repo	TRT060928T11		31-Ara-24	02-Oca-25	35,621,805.00	35,000,000.00
<b>TOPLAM:</b>					<b>4,453,507,840.00</b>	<b>7,290,000,000.00</b>
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlıđı	09-Ara-24	12-Ara-24	21,000,000.00	20,572,096.15
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlıđı	11-Ara-24	11-Ara-24	9,000,000.00	8,815,860.00
<b>TOPLAM:</b>					<b>30,000,000.00</b>	<b>29,387,956.15</b>
Özel Sektör Tahvili	TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	11-Ara-24	11-Ara-24	5,000,000.00	5,000,000.00
<b>TOPLAM:</b>					<b>5,000,000.00</b>	<b>5,000,000.00</b>
Varlıđa Dayalı Menkul Kıymet	TRPPSHP22523	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	1,000,000.00	1,000,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	500,000.00	500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	500,000.00	500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHPA2424	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	2,250,000.00	2,250,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP12524	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	1,500,000.00	1,500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPTM5F22546	Fibabanka A.Ş.	19-Ara-24	19-Ara-24	14,000,000.00	12,988,668.00
<b>TOPLAM:</b>					<b>19,750,000.00</b>	<b>18,738,668.00</b>