

UP2 MART 2025 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	: 788,802,645.98
F. KATILMA PAYI SAYISI	: 327,588,007.14
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.407911
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.332952
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 10.92%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 60.72%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 5.61%
Özel Sektör Tahvili	: 1.84%
Finansman Bonosu	: 8.09%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 59.55%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 9.06%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.23%
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	: 15.62%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 26.67%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.57%
Takasbank Para Piyasası	: 0.27%
Repo	: 64.20%

I. PORTFÖYÜN ORTALAMA VADESİ	: 24.30
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,788,853,550.03
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,889,256,080.61

3- FON PORTFÖY DEĞERİ TABLOSU

İhracçı	Nominal Değeri	Ravıç Değeri	%
<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>			
TRFDGTR32616 Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,134,522.77	0.65%
TRFGLMD52513 GLOBAL YATIRIM HOLDING A.Ş.	2,300,000.00	2,463,679.48	0.31%
TRFOSMK22619 Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,287,226.02	0.54%
TRFPASH52515 Pasha Yatırım Bankası A.Ş.	10,000,000.00	9,333,409.61	1.18%
TRFSUZK22618 Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,653,026.40	0.34%
TRFTCEL52515 TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	12,868,123.02	1.63%
TRFTIMG42516 TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	5,000,000.00	5,518,694.25	0.70%
TRFTRYK72511 Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,437,018.17	0.69%
TOPLAM:	45,800,000.00	47,695,699.71	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,108,057.15	0.65%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	5,000,000.00	5,376,901.93	0.68%
TOPLAM:		10,000,000.00	10,484,959.07	

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

TRPFB1F52525	Fibabanka A.Ş.	11,390,000.00	10,831,361.91	1.37%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	18,636,749.06	2.36%
TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	582,802.68	0.07%
TRPPSHP42521	Pasha Yatırım Bankası A.Ş.	4,740,000.00	4,854,747.15	0.62%
TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	2,299,250.00	2,353,962.23	0.30%
TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	2,350,000.00	2,404,988.07	0.30%
TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	1,305,000.00	1,335,040.35	0.17%
TRPPYSV52515	Pasha Yatırım Bankası A.Ş.	1,400,000.00	1,492,641.13	0.19%
TRPPYSV62514	Pasha Yatırım Bankası A.Ş.	1,400,000.00	1,490,717.71	0.19%
TRPPYSV72513	Pasha Yatırım Bankası A.Ş.	1,200,000.00	1,276,363.02	0.16%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,814,441.83	0.48%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,813,651.08	0.48%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,285,127.24	0.16%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,335,771.85	0.17%
TOPLAM:		57,154,250.00	55,508,365.32	

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 ENDEKSİLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	151951300	151951300	0.192625812
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	172077300	172077300	0.218139165
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	29182700	29182700	0.036994361
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	44277200	44277200	0.056129376
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	129812700	129812700	0.164561124
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	71447300	71447300	0.090572402
TOPLAM:		598,748,500.00	598,748,500.00	

U) PARA PİYASASI

BPP-02.04.2025	TPP	24154520.55	24154520.55	0.030620233
BPP-02.04.2025	TPP	30189.25	30189.2466	3.82703E-05

TOPLAM:	24,184,709.80	24,184,709.79
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V) MEVDUAT

Vadeli Mevduat TL - TÜRKİYE GARANTİ BANKASI A.S.-10.04.2025	TÜRKİYE GARANTİ BANKASI A.S.	50000000	52219605.93	0.066197815
TOPLAM:		50,000,000.00	52,219,605.93	

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

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	788,841,839.82	100.00%
B. HAZİR DEĞERLER	980,708.53	0.12%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,019,902.37	-0.13%
FON TOPLAM DEĞERİ	788,802,645.98	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	30,595.78
370021 Ödenen SPK Kayda Alma Ücreti	5,665.83
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	13,504.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,020.00
370056 Vergi Beyannameleri Smm Ödemesi	4,500.00
3700032 O/N RRP Tahvil Borsa Payı	97,270.50
370015 Takasbank Para Piyasası Komisyonu	1,849.69
370001 Fon Yönetim Ücreti	529,275.44

370045 Fon Saklama Ücreti	37,117.01
3700031 SGMK Tahvil Borsa Payı	8,548.85
370008 Banka Masrafları	1,231.70
TOPLAM:	731,023.30

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>
TRPPSHP32522	28-Mar-25	500,000.00
TRPFB1F32527	13-Mar-25	5,030,000.00
TRPPSHP32530	28-Mar-25	1,305,750.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı	
Takasbank Para Piyasası	TRY	03-Mar-25	04-Mar-25	120,000.00	120,147.29	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	400,000.00	400,490.41	
Takasbank Para Piyasası	TRY	05-Mar-25	06-Mar-25	530,000.00	530,645.44	
Takasbank Para Piyasası	TRY	06-Mar-25	07-Mar-25	100,000.00	100,120.82	
Takasbank Para Piyasası	TRY	07-Mar-25	10-Mar-25	470,000.00	471,655.30	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	500,000.00	500,588.36	
Takasbank Para Piyasası	TRY	11-Mar-25	12-Mar-25	40,000.00	40,046.58	
Takasbank Para Piyasası	TRY	12-Mar-25	13-Mar-25	970,000.00	971,122.81	
Takasbank Para Piyasası	TRY	13-Mar-25	14-Mar-25	75,000.00	75,087.02	
Takasbank Para Piyasası	TRY	14-Mar-25	17-Mar-25	360,000.00	361,256.05	
Takasbank Para Piyasası	TRY	17-Mar-25	18-Mar-25	900,000.00	901,044.25	
Takasbank Para Piyasası	TRY	18-Mar-25	19-Mar-25	250,000.00	250,287.67	
Takasbank Para Piyasası	TRY	19-Mar-25	20-Mar-25	80,000.00	80,093.70	
Takasbank Para Piyasası	TRY	20-Mar-25	21-Mar-25	190,000.00	190,227.22	
Takasbank Para Piyasası	TRY	21-Mar-25	24-Mar-25	620,000.00	622,354.30	
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	620,000.00	620,795.81	
Takasbank Para Piyasası	TRY	25-Mar-25	26-Mar-25	620,000.00	620,797.51	
Takasbank Para Piyasası	TRY	26-Mar-25	27-Mar-25	180,000.00	180,231.78	
Takasbank Para Piyasası	TRY	27-Mar-25	28-Mar-25	970,000.00	971,246.38	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	30,000.00	30,189.25	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	24,000,000.00	24,154,520.55	
TOPLAM:				32,025,000.00	32,192,948.50	
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	25,000,000.00	24,511,054.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	25,000,000.00	24,511,054.51
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	24-Mar-25	24-Mar-25	20,000,000.00	19,869,887.91
TOPLAM:				70,000,000.00	68,891,996.93	

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	TRT080530T19	03-Mar-25	04-Mar-25	17,770,625.00	93,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	18,343,870.00	96,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	19,108,190.00	100,000,000.00
Ters Repo	TRT180625T13	03-Mar-25	04-Mar-25	1,939,485.00	11,000,000.00
Ters Repo	TRT180625T13	03-Mar-25	04-Mar-25	18,865,860.00	107,000,000.00
Ters Repo	TRT190728T34	03-Mar-25	04-Mar-25	2,315,220.00	4,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	7,253,945.00	14,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	34,146,585.00	179,000,000.00
Ters Repo	TRT151227T16	04-Mar-25	05-Mar-25	21,338,345.00	21,000,000.00
Ters Repo	TRT181028T14	04-Mar-25	05-Mar-25	43,754,480.00	64,000,000.00
Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	36,771,690.00	136,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	13,521,585.00	71,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	13,521,585.00	71,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	24,567,380.00	129,000,000.00
Ters Repo	TRT160431T19	05-Mar-25	06-Mar-25	127,195,430.00	129,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	7,427,355.00	39,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	12,548,375.00	66,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	25,477,000.00	134,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	25,477,000.00	134,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	6,844,575.00	36,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	12,548,375.00	66,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	6,503,500.00	52,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	3,859,765.00	22,000,000.00

Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	30,147,815.00	148,000,000.00
Ters Repo	TRT020529T18	07-Mar-25	10-Mar-25	82,205,700.00	100,000,000.00
Ters Repo	TRT020529T18	07-Mar-25	10-Mar-25	82,205,700.00	100,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	4,002,155.00	32,000,000.00
Ters Repo	TRT130733T17	10-Mar-25	11-Mar-25	191,229,745.00	142,000,000.00
Ters Repo	TRT140229T17	10-Mar-25	11-Mar-25	1,249,440.00	6,453,704.84
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	11,726,955.00	58,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	8,936,425.00	72,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	37,470,645.00	200,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	37,771,760.00	193,546,295.16
Ters Repo	TRT081128T15	11-Mar-25	12-Mar-25	47,867,665.00	52,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	2,821,805.00	23,000,000.00
Ters Repo	TRT230233T10	11-Mar-25	12-Mar-25	21,921,820.00	82,000,000.00
Ters Repo	TRT280531T14	11-Mar-25	12-Mar-25	16,551,360.00	82,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	15,873,325.00	118,000,000.00
Ters Repo	TRT020529T18	11-Mar-25	12-Mar-25	14,696,070.00	18,000,000.00
Ters Repo	TRT040832T18	11-Mar-25	12-Mar-25	14,571,545.00	30,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,550.00	100,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	6,393,210.00	19,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	9,430,990.00	77,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	15,065,090.00	123,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	43,877,365.00	77,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	7,657,165.00	38,000,000.00
Ters Repo	TRT060928T11	12-Mar-25	13-Mar-25	168,382,030.00	162,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	7,581,085.00	62,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	16,874,025.00	138,000,000.00
Ters Repo	TRT120826T16	13-Mar-25	14-Mar-25	13,953,875.00	14,000,000.00
Ters Repo	TRT131032T13	13-Mar-25	14-Mar-25	185,421,075.00	98,000,000.00
Ters Repo	TRT081128T15	13-Mar-25	14-Mar-25	94,055,015.00	102,000,000.00

Ters Repo	TRT070727T13		14-Mar-25	17-Mar-25	22,483,525.00	182,000,000.00
Ters Repo	TRT070727T13		14-Mar-25	17-Mar-25	23,595,350.00	191,000,000.00
Ters Repo	TRT020529T18		14-Mar-25	17-Mar-25	7,350,390.00	9,000,000.00
Ters Repo	TRT070727T13		14-Mar-25	17-Mar-25	1,111,825.00	9,000,000.00
Ters Repo	TRT070329T15		17-Mar-25	18-Mar-25	124,868,155.00	120,000,000.00
Ters Repo	TRT140126T11		17-Mar-25	18-Mar-25	8,426,605.00	80,000,000.00
Ters Repo	TRT210235T10		17-Mar-25	18-Mar-25	42,897,295.00	162,000,000.00
Ters Repo	TRT140126T11		18-Mar-25	19-Mar-25	13,773,475.00	131,000,000.00
Ters Repo	TRT140126T11		18-Mar-25	19-Mar-25	18,189,395.00	173,000,000.00
Ters Repo	TRT140126T11		18-Mar-25	19-Mar-25	2,838,815.00	27,000,000.00
Ters Repo	TRT120128T11		19-Mar-25	20-Mar-25	17,674,260.00	146,000,000.00
Ters Repo	TRT140126T11		19-Mar-25	20-Mar-25	5,667,345.00	54,000,000.00
Ters Repo	TRT210235T10		19-Mar-25	20-Mar-25	5,543,255.00	21,000,000.00
Ters Repo	TRT210235T10		20-Mar-25	21-Mar-25	45,859,415.00	174,000,000.00
Ters Repo	TRT280531T14		20-Mar-25	21-Mar-25	2,982,405.00	15,000,000.00
Ters Repo	TRT210235T10		20-Mar-25	21-Mar-25	6,852,560.00	26,000,000.00
Ters Repo	TRT120929T12		21-Mar-25	24-Mar-25	21,676,530.00	20,000,000.00
Ters Repo	TRT120929T12		21-Mar-25	24-Mar-25	117,053,265.00	108,000,000.00
Ters Repo	TRT180625T13		24-Mar-25	25-Mar-25	23,480,540.00	139,000,000.00
Ters Repo	TRT160627T13		25-Mar-25	26-Mar-25	32,680,265.00	31,000,000.00
Ters Repo	TRT120128T11		25-Mar-25	26-Mar-25	14,504,660.00	121,000,000.00
Ters Repo	TRT180625T13		26-Mar-25	27-Mar-25	32,148,505.00	190,000,000.00
Ters Repo	TRT070727T13		26-Mar-25	27-Mar-25	362,210.00	3,000,000.00
Ters Repo	TRT140126T11		26-Mar-25	27-Mar-25	1,036,425.00	10,000,000.00
Ters Repo	TRT180625T13		26-Mar-25	27-Mar-25	1,692,030.00	10,000,000.00
Ters Repo	TRT180625T13		26-Mar-25	27-Mar-25	13,705,415.00	81,000,000.00
Ters Repo	TRT180625T13		26-Mar-25	27-Mar-25	20,135,115.00	119,000,000.00
Ters Repo	TRT180625T13		27-Mar-25	28-Mar-25	26,518,005.00	157,000,000.00
Ters Repo	TRT080530T19		27-Mar-25	28-Mar-25	15,798,535.00	86,000,000.00
Ters Repo	TRT080530T19		27-Mar-25	28-Mar-25	20,942,240.00	114,000,000.00
Ters Repo	TRT180625T13		27-Mar-25	28-Mar-25	6,756,180.00	40,000,000.00
Ters Repo	TRT180625T13		27-Mar-25	28-Mar-25	7,262,895.00	43,000,000.00
Ters Repo	TRT180625T13		27-Mar-25	28-Mar-25	14,525,785.00	86,000,000.00
Ters Repo	TRT190728T34		28-Mar-25	02-Nis-25	70,702,160.00	129,000,000.00
Ters Repo	TRT070727T13		28-Mar-25	02-Nis-25	5,320,925.00	44,000,000.00
Ters Repo	TRT070727T13		28-Mar-25	02-Nis-25	20,679,040.00	171,000,000.00
Ters Repo	TRT120128T11		28-Mar-25	02-Nis-25	3,476,640.00	29,000,000.00
Ters Repo	TRT120128T11		28-Mar-25	02-Nis-25	8,511,775.00	71,000,000.00
Ters Repo	TRT120128T11		28-Mar-25	02-Nis-25	18,102,505.00	151,000,000.00
TOPLAM:					2,557,081,340.00	7,714,000,000.00
Finansman Bonosu	TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	11-Mar-25	11-Mar-25	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Mar-25	13-Mar-25	10,000,000.00	9,854,770.30
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	10,000,000.00	9,960,021.98
TOPLAM:					40,000,000.00	39,661,161.18
Varlığa Dayalı Menkul Kıymet	TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	1,305,000.00	1,305,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP32530	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	1,305,750.00	1,305,750.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP42521	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	4,740,000.00	4,740,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	2,350,000.00	2,350,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	2,299,250.00	2,299,250.00
Varlığa Dayalı Menkul Kıymet	TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	19-Mar-25	19-Mar-25	3,750,000.00	3,750,000.00
Varlığa Dayalı Menkul Kıymet	TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	19-Mar-25	19-Mar-25	3,750,000.00	3,750,000.00
TOPLAM:					19,500,000.00	19,500,000.00

