

TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
ŞUBAT 2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,894,173,945.97
E-) Katılma Payı Sayısı	:	14,619,246,416.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.129567
B-)Önceki Ay Pay Fiyatı (TL)	:	0.125445
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.69
E-)Yıllık Pay Fiyatı Artış Oranı	:	60.68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	6.36
c-)Devlet Tahvili	:	4.90
d-)Özel Sektör Tahvili	:	1.39
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.78
g-)TPP-TPP Borçlanma	:	9.84
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	5.49
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	57.24
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.51
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	13.60
H-)Portföyün Ortalama Vadesi	:	23.11
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	977,816,461.46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,076,519,817.56

III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2025 14:43

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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BORÇLANMA SENETLERİ

Bono															
TRB230725T15	TL	HAZINE	23/07/25	TRB230725T15	41.64	131,980,000.00	83.450300	23/01/25	41.637114	795919175808796558	87.334514	115,264,091.47	21.87	6.42	6.09
GRUP TOPLAMI						131,980,000.00						115,264,091.47	21.87	6.42	6.09
Devlet Tahvili															
TRT090425T16	TL	HAZINE	09/04/25	TRT090425T16	44.61	3,000,000.00	90.803400	06/01/25	44.612605	795365021948405647	96.329637	2,889,889.12	0.55	0.16	0.15
TRT131027T10	TL	HAZINE	13/10/27	TRT131027T10	54.59	40,000,000.00	110.146300	06/01/25	54.591894	795365021948405524	106.204578	42,481,831.09	8.05	2.36	2.24
TRT061228T16	TL	HAZINE	06/12/28	TRT061228T16	60.63	48,000,000.00	107.491600	20/02/25	60.626742	797027483529597762	110.920213	53,241,702.44	10.09	2.97	2.81
GRUP TOPLAMI						91,000,000.00						98,613,422.65	18.69	5.49	5.20
Özel Sektör															
TRFAKDN32518	TL	AKDENİZ FAKTORİNG	04/03/25	TRFAKDN32518	66.70	3,000,000.00	100.000000	03/09/24	66.699102		113.428782	3,402,863.47	0.64	0.19	0.18
TRFTAMF32516	TL	Tam Finans Faktoring A.Ş.	05/03/25	TRFTAMF32516	67.46	2,000,000.00	100.000000	04/09/24	67.464114		112.951239	2,259,024.78	0.43	0.13	0.12
TRFCGDF32534	TL	ÇAĞDAŞ FAKTORİNG	06/03/25	TRFCGDF32534	65.77	2,000,000.00	100.000000	05/09/24	65.771290		112.784287	2,255,685.73	0.43	0.13	0.12
GRUP TOPLAMI						7,000,000.00						7,917,573.98	1.50	0.45	0.42
Bono															
TRFA1CP32521	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	07/03/25	TRFA1CP32521	63.00	5,000,000.00	100.000000	07/11/24	62.998853		116.797620	5,839,881.01	1.11	0.32	0.31
GRUP TOPLAMI						5,000,000.00						5,839,881.01	1.11	0.32	0.31
Özel Sektör															
TRFEKOF32521	TL	EKO FACTORİNG	18/03/25	TRFEKOF32521	61.36	5,000,000.00	122.517600	19/02/25	61.360189	797107198122615410	124.309598	6,215,479.89	1.18	0.35	0.33
GRUP TOPLAMI						5,000,000.00						6,215,479.89	1.18	0.35	0.33
Bono															
TRFCARF32511	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	25/03/25	TRFCARF32511	57.18	800,000.00	100.000000	01/10/24	57.181413		120.872380	966,979.04	0.18	0.05	0.05
GRUP TOPLAMI						800,000.00						966,979.04	0.18	0.05	0.05
Özel Sektör															
TRFALTk42517	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	02/04/25	TRFALTk42517	68.56	10,000,000.00	84.107000	02/12/24	68.559704		95.799381	9,579,938.14	1.82	0.53	0.51
TRFNURL42513	TL	NUROL YATIRIM BANKASI	04/04/25	TRFNURL42513	56.82	5,000,000.00	82.624400	12/12/24	56.815948	794376286117127706	96.132425	4,806,621.25	0.91	0.27	0.25
GRUP TOPLAMI						15,000,000.00						14,386,559.39	2.73	0.80	0.76
Bono															
TRFA1CP42512	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	09/04/25	TRFA1CP42512	62.25	10,000,000.00	100.000000	25/11/24	62.254018		113.876378	11,387,637.76	2.16	0.63	0.60
TRFABYT42519	TL	ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.	09/04/25	TRFABYT42519	60.25	4,000,000.00	100.000000	09/01/25	60.246427		107.086911	4,283,476.44	0.81	0.24	0.23
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	10/04/25	TRFTRYK42514	60.64	7,500,000.00	100.000000	23/10/24	60.635877		118.543498	8,890,762.32	1.68	0.49	0.47
TRFTRYB42513	TL	TERA YATIRIM BANKASI A.Ş.	11/04/25	TRFTRYB42513	60.04	5,000,000.00	100.000000	11/10/24	60.044811		120.231463	6,011,573.15	1.14	0.33	0.32
TRFDRDL42510	TL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	18/04/25	TRFDRDL42510	72.54	5,000,000.00	100.000000	25/10/24	72.543909		103.651827	5,182,591.36	0.98	0.29	0.27
TRFDYBY42513	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	18/04/25	TRFDYBY42513	61.66	5,000,000.00	100.000000	08/11/24	61.659931		116.338656	5,816,932.78	1.10	0.32	0.31
TRFATFK42527	TL	ATILIM FAKTORİNG A.Ş.	25/04/25	TRFATFK42527	61.27	3,000,000.00	100.000000	24/10/24	61.266732		118.555051	3,556,651.52	0.67	0.20	0.19
TRFAZTK42517	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	29/04/25	TRFAZTK42517	60.07	5,000,000.00	100.000000	27/11/24	60.065839		113.170529	5,658,526.44	1.07	0.32	0.30
TRFBORL42511	TL	Borlease Otomotiv A.Ş.	30/04/25	TRFBORL42511	60.36	5,000,000.00	100.000000	06/11/24	60.361364		116.344083	5,817,204.15	1.10	0.32	0.31
GRUP TOPLAMI						49,500,000.00						56,605,355.92	10.71	3.14	3.00
Özel Sektör															
TRFTVSK52517	TL	TV8 TV Yayıncılık A.Ş.	07/05/25	TRFTVSK52517	67.06	5,000,000.00	81.329000	11/12/24	67.055193		91.266754	4,563,337.72	0.86	0.25	0.24
GRUP TOPLAMI						5,000,000.00						4,563,337.72	0.86	0.25	0.24
Bono															
TRFATFK52542	TL	ATILIM FAKTORİNG A.Ş.	21/05/25	TRFATFK52542	60.13	3,000,000.00	100.000000	22/11/24	60.134967		113.915769	3,417,473.07	0.65	0.19	0.18
TRFHZRF62514	TL	HUZUR FAKTORİNG	04/06/25	TRFHZRF62514	59.96	7,500,000.00	100.000000	02/12/24	59.955268		112.424227	8,431,817.06	1.60	0.47	0.45
TRFTRYB62511	TL	TERA YATIRIM BANKASI A.Ş.	04/06/25	TRFTRYB62511	58.82	5,000,000.00	100.000000	05/12/24	58.824708		111.799670	5,589,983.48	1.06	0.31	0.30
TRFALTk62515	TL	ALTINKILIÇ GIDA VE SUT SANAYİ TİCARET A.Ş.	17/06/25	TRFALTk62515	63.92	6,000,000.00	100.000000	18/12/24	63.915914		110.687921	6,641,275.25	1.26	0.37	0.35
GRUP TOPLAMI						21,500,000.00						24,080,548.86	4.57	1.34	1.28
Özel Sektör															
TRFTVSK62516	TL	TV8 TV Yayıncılık A.Ş.	20/06/25	TRFTVSK62516	59.33	6,100,000.00	83.638000	31/01/25	59.332657		87.013310	5,307,811.92	1.01	0.30	0.28
GRUP TOPLAMI						6,100,000.00						5,307,811.92	1.01	0.30	0.28
Bono															
TRFCGDF62523	TL	ÇAĞDAŞ FAKTORİNG	23/06/25	TRFCGDF62523	58.15	5,000,000.00	100.000000	23/12/24	58.151858		109.188936	5,459,446.78	1.03	0.30	0.29
TRFPTUN62518	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	25/06/25	TRFPTUN62518	55.83	5,000,000.00	100.000000	15/01/25	55.833991		105.878689	5,293,934.46	1.00	0.30	0.28

GRUP TOPLAMI					10,000,000.00					10,753,381.24		2.03	0.60	0.57	
Özel Sektör															
TRFPNST72511	TL	PINAK SÜT MAMULLERİ SANAYİ A.Ş.	04/07/25	TRFPNST72511	55.88	7,000,000.00	100.000000	09/01/25	55.879180		106.658112	7,466,067.82	1.41	0.42	0.39
GRUP TOPLAMI					7,000,000.00					7,466,067.82		1.41	0.42	0.39	
Bono															
TRFDRDL72525	TL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	04/07/25	TRFDRDL72525	66.90	10,000,000.00	100.000000	14/02/25	66.898033		102.414333	10,241,433.32	1.94	0.57	0.54
GRUP TOPLAMI					10,000,000.00					10,241,433.32		1.94	0.57	0.54	
Özel Sektör															
TRFTCMD72513	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	TRFTCMD72513	51.44	58,000,000.00	86.015900	28/02/25	51.444134	797463165012106751	86.651456	50,257,844.42	9.52	2.80	2.65
TRFTCMD72539	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	TRFTCMD72539	49.09	59,000,000.00	85.184800	26/02/25	49.088578	797384000174910186	86.456912	51,009,578.32	9.67	2.84	2.69
GRUP TOPLAMI					117,000,000.00					101,267,422.74		19.19	5.64	5.34	
Bono															
TRFDRDL72517	TL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	16/07/25	TRFDRDL72517	66.38	6,000,000.00	100.000000	17/01/25	66.381316		101.835578	6,110,134.66	1.16	0.34	0.32
TRFTAMF72512	TL	Tam Finans Faktoring A.Ş.	17/07/25	TRFTAMF72512	59.69	7,500,000.00	100.000000	16/01/25	59.686492		106.076055	7,955,704.12	1.51	0.44	0.42
TRFMSYN72518	TL	Misyon Yatırım Bankası A.Ş.	30/07/25	TRFMSYN72518	51.27	3,000,000.00	100.000000	29/01/25	51.268638		103.828424	3,114,852.72	0.59	0.17	0.16
TRFTRYB72510	TL	TERA YATIRIM BANKASI A.Ş.	30/07/25	TRFTRYB72510	51.31	6,000,000.00	100.517100	25/02/25	51.307892	797344142878400108	103.814894	6,228,893.63	1.18	0.35	0.33
TRFACKK82511	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	08/08/25	TRFACKK82511	59.80	3,500,000.00	100.000000	07/02/25	59.798233		103.130127	3,609,554.46	0.68	0.20	0.19
TRFATFK82515	TL	ATILIM FAKTORİNG A.Ş.	12/08/25	TRFATFK82515	50.08	5,000,000.00	100.000000	11/02/25	50.078457		102.249520	5,112,476.02	0.97	0.29	0.27
GRUP TOPLAMI					31,000,000.00					32,131,615.61		6.09	1.79	1.69	
Özel Sektör															
TRFSUMF92510	TL	SÜMER FAKTORİNG A.Ş.	18/09/25	TRFSUMF92510	66.13	2,000,000.00	100.000000	19/09/24	66.125722		110.012887	2,200,257.75	0.42	0.12	0.12
GRUP TOPLAMI					2,000,000.00					2,200,257.75		0.42	0.12	0.12	
Bono															
TRFHZRF92511	TL	HUZUR FAKTORİNG	24/09/25	TRFHZRF92511	65.62	2,000,000.00	100.000000	25/09/24	65.615115		108.933453	2,178,669.06	0.41	0.12	0.12
TRFHZRF2514	TL	HUZUR FAKTORİNG	14/10/25	TRFHZRF2514	64.05	2,000,000.00	100.000000	15/10/24	64.046879		105.673588	2,113,471.76	0.40	0.12	0.11
TRFAKFTK2518	TL	AK FAKTORİNG A.Ş.	20/11/25	TRFAKFTK2518	61.51	3,000,000.00	100.000000	21/11/24	61.511790		100.545110	3,016,353.31	0.57	0.17	0.16
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25	TRFSUVYA2511	64.54	10,000,000.00	100.000000	10/12/24	64.535383		112.408777	11,240,877.73	2.13	0.63	0.59
TRSEKERA2514	TL	Eker Süt Ürünleri Gıda San. ve Ticaret A.Ş.	11/12/25	TRSEKERA2514	61.99	5,000,000.00	100.000000	11/12/24	61.987561		111.445268	5,572,263.42	1.06	0.31	0.29
TRFHZRF12618	TL	HUZUR FAKTORİNG	08/01/26	TRFHZRF12618	61.75	3,000,000.00	100.000000	09/01/25	61.745376		107.231784	3,216,953.53	0.61	0.18	0.17
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	TRFPNST12616	59.60	4,000,000.00	100.000000	09/01/25	59.603865		107.024452	4,280,978.10	0.81	0.24	0.23
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26	TRFCGDF12619	60.94	10,000,000.00	100.000000	10/01/25	60.942951		107.014759	10,701,475.87	2.03	0.60	0.56
TRFAKFT12611	TL	AK FAKTORİNG A.Ş.	15/01/26	TRFAKFT12611	60.40	3,500,000.00	100.000000	16/01/25	60.398416		106.135539	3,714,743.88	0.70	0.21	0.20
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26	TRFTAMF12617	60.40	7,500,000.00	100.000000	16/01/25	60.398416		106.135539	7,960,165.46	1.51	0.44	0.42
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26	TRFOSMK22619	56.36	8,000,000.00	100.000000	05/02/25	56.355283		103.235056	8,258,804.45	1.57	0.46	0.44
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26	TRFTAMF22616	58.11	12,000,000.00	100.000000	05/02/25	58.110733		103.317191	12,398,062.90	2.35	0.69	0.65
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	TRFSUVY22618	58.42	10,000,000.00	100.000000	06/02/25	58.421547		103.201476	10,320,147.57	1.96	0.58	0.54
TRFAKFT22610	TL	AK FAKTORİNG A.Ş.	12/02/26	TRFAKFT22610	58.14	7,500,000.00	100.000000	13/02/25	58.137889		102.285829	7,671,437.20	1.45	0.43	0.41
GRUP TOPLAMI					87,500,000.00					92,644,404.24		17.56	5.18	4.89	
Özel Sektör															
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	TRSZORNE2510	52.19	5,000,000.00	100.000000	29/08/24	52.185494		100.461258	5,023,062.89	0.95	0.28	0.27
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	TRSZORNK2512	54.19	1,340,000.00	100.000000	03/10/24	54.187500		108.499632	1,453,895.08	0.28	0.08	0.08
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	TRSHDAKK2519	57.66	5,000,000.00	100.000000	16/10/24	57.656871		103.881717	5,194,085.84	0.98	0.29	0.27
TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	TRSVSTLA2514	76.96	10,000,000.00	100.000000	05/12/24	76.964918		114.753141	11,475,314.06	2.17	0.64	0.61
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	55.28	5,000,000.00	100.000000	21/02/25	55.276549		101.212879	5,060,643.94	0.96	0.28	0.27
TRFTCMD72513	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	TRFTCMD72513	0.51	-50,000,000.00	86.335155	03/03/25	0.514441	797463165012106778	86.651456	-43,325,730.00	-8.21	-2.41	-2.29
TRFTCMD72513	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	TRFTCMD72513	0.51	-8,000,000.00	86.332582	03/03/25	0.514441	797463165012106779	86.651456	-6,932,116.80	-1.31	-0.39	-0.37

TRFTCMD72539	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	TRFTCMD72539	0.49	-59,000,000.00	85.711434	03/03/25	0.490886	797384000174910434	86.456912	-51,009,576.90	-9.67	-2.84	-2.69		
GRUP TOPLAMI						-90,660,000.00						-73,060,421.89	-13.85	-4.07	-3.85		
Varlığa Dayalı Menkul Kıymet																	
TRPPSHP32522	TL	PASHA YATIRIM BANKASI AŞ	28/03/25	TRPPSHP32522	61.19	900,000.00	100.141100	05/12/24	61.189700		112.345638	1,011,110.74	0.19	0.06	0.05		
TRPPSHP42513	TL	PASHA YATIRIM BANKASI AŞ	30/04/25	TRPPSHP42513	60.00	900,000.00	100.141800	05/12/24	60.003193		112.143430	1,009,290.87	0.19	0.06	0.05		
TRPD1VF52517	TL	DESTEK YATIRIM BANKASI A.Ş.	02/05/25	TRPD1VF52517	54.97	1,015,000.00	92.718000	28/02/25	54.967276		93.052420	944,482.06	0.18	0.05	0.05		
TRPD1VF52525	TL	DESTEK YATIRIM BANKASI A.Ş.	29/05/25	TRPD1VF52525	53.23	1,427,000.00	90.012000	28/02/25	53.227678		90.328278	1,288,984.53	0.24	0.07	0.07		
GRUP TOPLAMI						4,242,000.00						4,253,868.20	0.80	0.24	0.22		
GRUP TOPLAMI						515,962,000.00						527,659,070.88	100.00	29.40	27.87		
T.REPO																	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/25	TREEGYO00017	45.40	1,003,731.51	45.400000	28/02/25		70,973.00	797463147832928505	1,003,731.51	45.400000	1,003,731.51	0.11	0.06	0.05
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/25	TRAEREGL91G3	45.40	66,246,279.45	45.400000	28/02/25		2,928,128.00	797463147832574996	66,246,279.45	45.400000	66,246,279.45	7.40	3.69	3.50
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/25	TRAEREGL91G3	45.40	100,373,150.68	45.400000	28/02/25		4,436,558.00	797463147832574525	100,373,150.68	45.400000	100,373,150.68	11.21	5.59	5.30
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	TREMGTI00012	45.40	1,003,731.51	45.400000	28/02/25		1,781.00	797463152128221750	1,003,731.51	45.400000	1,003,731.51	0.11	0.06	0.05
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/25	TRASAHOL91Q5	45.40	3,011,194.52	45.400000	28/02/25		31,072.00	797463152128099807	3,011,194.52	45.400000	3,011,194.52	0.34	0.17	0.16
TRT080530T19	TL	HAZİNE	03/03/25	TRT080530T19	44.59	93,340,838.63	44.590000	28/02/25		17,881,185.00	797463165012112458	93,340,838.63	44.590000	93,340,838.63	10.43	5.20	4.93
TRT100925T18	TL	HAZİNE	03/03/25	TRT100925T18	44.79	71,261,377.26	44.790000	28/02/25		88,216,610.00	797463165012118675	71,261,377.26	44.790000	71,261,377.26	7.96	3.97	3.76
TRT120133T14	TL	HAZİNE	03/03/25	TRT120133T14	44.65	50,183,493.15	44.650000	28/02/25		29,075,700.00	797463165012116864	50,183,493.15	44.650000	50,183,493.15	5.61	2.79	2.65
TRT140126T11	TL	HAZİNE	03/03/25	TRT140126T11	44.80	100,368,219.18	44.800000	28/02/25		10,882,175.00	797463165012118673	100,368,219.18	44.800000	100,368,219.18	11.21	5.59	5.30
TRT180625T13	TL	HAZİNE	03/03/25	TRT180625T13	44.59	7,025,654.52	44.590000	28/02/25		1,242,450.00	797463165012112459	7,025,654.52	44.590000	7,025,654.52	0.78	0.39	0.37
TRT180625T13	TL	HAZİNE	03/03/25	TRT180625T13	44.61	51,186,995.34	44.610000	28/02/25		9,052,140.00	797463165012111828	51,186,995.34	44.610000	51,186,995.34	5.72	2.85	2.70
TRT180625T13	TL	HAZİNE	03/03/25	TRT180625T13	44.61	149,546,319.73	44.610000	28/02/25		26,446,430.00	797463165012111827	149,546,319.73	44.610000	149,546,319.73	16.69	8.33	7.90
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	44.63	31,113,714.79	44.630000	28/02/25		8,446,210.00	797463165012116485	31,113,714.79	44.630000	31,113,714.79	3.48	1.73	1.64
TRT230233T10	TL	HAZİNE	03/03/25	TRT230233T10	44.63	69,253,107.12	44.630000	28/02/25		18,799,625.00	797463165012116484	69,253,107.12	44.630000	69,253,107.12	7.74	3.86	3.66
TRT280628T18	TL	HAZİNE	03/03/25	TRT280628T18	44.64	26,095,395.07	44.640000	28/02/25		3,569,310.00	797463165012116660	26,095,395.07	44.640000	26,095,395.07	2.91	1.45	1.38
TRT280628T18	TL	HAZİNE	03/03/25	TRT280628T18	44.64	74,271,509.04	44.640000	28/02/25		10,158,805.00	797463165012116661	74,271,509.04	44.640000	74,271,509.04	8.30	4.14	3.92
GRUP TOPLAMI						895,284,711.50						895,284,711.50	100.00	49.87	47.27		
GRUP TOPLAMI						895,284,711.50						895,284,711.50	100.00	49.87	47.27		
MEVDUAT																	
T. HALK BANKASI A.Ş.	TL		03/03/25		43.00	11,318,392.73		28/02/25			11,358,394.72	43.000000	11,358,394.72	14.81	0.63	0.60	
T.İŞ BANKASI A.S.	TL		03/03/25		38.00	110,000.00		28/02/25			110,343.56	38.000000	110,343.56	0.14	0.01	0.01	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/04/25		46.00	17,000,000.00		16/01/25			18,928,219.18	46.000000	17,959,646.85	23.41	1.00	0.95	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/04/25		46.00	17,000,000.00		16/01/25			18,949,643.84	46.000000	17,959,079.14	23.42	1.00	0.95	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/04/25		46.00	17,000,000.00		16/01/25			18,971,068.49	46.000000	17,958,512.31	23.42	1.00	0.95	
T. HALK BANKASI A.Ş.	TL		30/05/25		43.25	11,260,450.63		24/02/25			12,528,022.59	43.250000	11,349,306.41	14.80	0.63	0.60	
GRUP TOPLAMI						73,688,843.36						76,695,282.99	100.00	4.27	4.06		
GRUP TOPLAMI						73,688,843.36						76,695,282.99	100.00	4.27	4.06		
TPP																	
TPP			03/03/25		44.80	20,245,479.45	44.800000	21/02/25		53774	20,245,479.45	44.800000	20,245,479.45	6.83	1.13	1.07	
TPP			03/03/25		47.00	276,062,328.77	47.000000	28/02/25			276,062,328.77	47.000000	276,062,328.77	93.17	15.33	14.57	
GRUP TOPLAMI						296,307,808.22						296,307,808.22	100.00	16.46	15.64		
GRUP TOPLAMI						296,307,808.22						296,307,808.22	100.00	16.46	15.64		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						0.00						0.00	100.00	0.00			
GRUP TOPLAMI						0.00						0.00	100.00	0.00			
GRUP TOPLAMI						0.00						0.00	100.00	0.00			
FON PORTFÖY DEĞERİ												1,795,946,873.59		100.00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,795,946,873.59	94.81 %
B-)HAZIR DEĞERLER	9,234.57	0.00 %
C-)ALACAKLAR	100,643,930.52	5.31 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,426,092.71	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,894,173,945.97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,809,679.98	0.0955 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	11,294.00	0.0006 %
Kayda Alma Ücreti	29,273.36	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	164,919.21	0.0087 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	335,526.83	0.0177 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12,656.34	0.0007 %
KYD Benchmark Kull. ücreti	18,021.10	0.0010 %
SMMM ve Noter Hizmet Giderleri	2,605.68	0.0001 %
	2,384,420.20	0.1258 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar