

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.237.103.933,60
E-) Katılma Payı Sayısı	:	1.077.508.470,000
F-)Fonun Kuruluş Tarihi	:	12 Kasım 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,148115
B-)Önceki Ay Pay Fiyatı (TL)	:	1,113144
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,64
c-)Devlet Tahvili	:	9,07
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,45
g-)TPP-TPP Borçlanma	:	2,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	17,73
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	:	70,05
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,45
H-)Portföyün Ortalama Vadesi	:	50,56
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	915.056.3
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.096.049

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE 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)	
BORÇLANMA SENETLERİ																				
Bono																				
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	40,50		10.000.000,00	83,200000	22/01/25	41,637114				87,334514	8.733.451,39	5,95	0,70	0,71	
GRUP TOPLAMI								10.000.000,00								8.733.451,39	5,95	0,70	0,71	
Devlet Tahvili																				
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	15.000.000,00	112,512800	13/01/25	54,120332		79552390		106,204578	15.930.686,66	10,86	1,29	1,29	
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	15.000.000,00	105,064100	13/01/25	58,789571		79552390		111,869400	16.780.409,95	11,44	1,36	1,36	
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	32.000.000,00	109,841000	30/01/25	52,912806		79627569		101,260747	32.403.439,04	22,09	2,62	2,62	
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	7.000.000,00	100,937400	17/02/25	58,125328		79702748		110,708951	7.749.626,57	5,28	0,63	0,63	
TRT130928T12	TL	HAZİNE	13/09/28	1290	TRT130928T12	0,00	2	1.000.000,00	108,455200	11/02/25	48,657179		79679053		110,102830	1.101.028,30	0,75	0,09	0,09	
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	4	44.921.473,00	106,667000	24/02/25	57,955886		79718608		110,920213	49.826.993,73	33,97	4,02	4,03	
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	0,00	2	7.000.000,00	101,719200	10/02/25	47,850572		79663193		104,542136	7.317.949,50	4,99	0,59	0,59	
GRUP TOPLAMI								121.921.473,00								131.110.133,75	89,38	10,60	10,61	
Özel Sektör																				
TRFOYMD32520	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş	12/03/25	9	TRFOYMD32520	46,00		6.000.000,00	92,644000	08/01/25	55,685795				98,914421	5.934.865,27	4,05	0,48	0,48	
TRFSKMD52510	TL	ŞEKER YATIRIM MENKUL DEGERLER AS	28/05/25	86	TRFSKMD52510	42,50		1.000.000,00	90,419000	26/02/25	49,775875				90,920751	909.207,51	0,62	0,07	0,07	
GRUP TOPLAMI								7.000.000,00								6.844.072,78	4,67	0,55	0,55	
GRUP TOPLAMI								138.921.473,00								146.687.657,92	100,00	11,85	11,87	
T.REPO																				

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU																				
Şubat-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE 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)		
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,64	4	137.502.658,63	44,640000	28/02/25		128.521.575,00	79746316	137.502.658,63	44,640000	137.502.658,63	20,45	11,10		
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,66	2	101.370.739,18	44,660000	28/02/25		93.484.400,00	79746316	101.370.739,18	44,660000	101.370.739,18	15,07	8,19		
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,66	2	99.363.397,81	44,660000	28/02/25		91.633.220,00	79746316	99.363.397,81	44,660000	99.363.397,81	14,78	8,02		
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,64		63.231.149,59	44,640000	28/02/25		67.873.715,00	79746316	63.231.149,59	44,640000	63.231.149,59	9,40	5,11		
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62	1	200.733.479,45	44,620000	28/02/25		99.553.395,00	79746316	200.733.479,45	44,620000	200.733.479,45	29,85	16,21		
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,66	2	70.256.947,95	44,660000	28/02/25		19.072.130,00	79746316	70.256.947,95	44,660000	70.256.947,95	10,45	5,67		
GRUP TOPLAMI								672.458.372,61												
GRUP TOPLAMI								672.458.372,61												
MEVDUAT																				
TEB A.Ş.	TL		03/03/25	0		44,65		71.450.000,00		28/02/25				71.712.211,71	44,650000	71.712.211,71	19,03	5,79		
AKBANK T.A.Ş.	TL		10/03/25	7		44,25		23.000.000,00		28/02/25				23.278.835,62	44,250000	23.083.298,16	6,12	1,86		
TC ZIRAAT BANKASI	TL		02/04/25	30		43,50		6.000.000,00		28/02/25				6.235.972,60	43,500000	6.021.077,89	1,60	0,49		
T. HALK BANKASI A.Ş.	TL		03/04/25	31		43,50		48.000.000,00		27/02/25				50.002.191,78	43,500000	48.224.702,58	12,79	3,89		
TC ZIRAAT BANKASI	TL		03/04/25	31		43,75		45.000.000,00		27/02/25				46.887.842,47	43,750000	45.211.847,60	11,99	3,65		
GARANTI BANKASI	TL		11/04/25	39		44,00		28.000.000,00		25/02/25				29.518.904,11	44,000000	28.197.914,62	7,48	2,28		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25	53		45,00		23.000.000,00		22/01/25				25.637.123,29	45,000000	24.099.261,32	6,39	1,95		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/05/25	60		44,00		15.000.000,00		28/01/25				16.699.726,03	44,000000	15.593.841,67	4,14	1,26		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		28/05/25	86		43,00		22.000.000,00		27/02/25				24.332.602,74	43,000000	22.098.756,23	5,86	1,79		
AKBANK T.A.Ş.	TL		30/05/25	88		43,00		20.000.000,00		26/02/25				22.191.232,88	43,000000	20.112.103,36	5,34	1,62		
TC ZIRAAT BANKASI	TL		30/05/25	88		43,25		15.000.000,00		27/02/25				16.635.205,48	43,250000	15.067.633,14	4,00	1,22		
GARANTI BANKASI	TL		21/07/25	140		43,00		21.000.000,00		20/01/25				25.502.630,14	43,000000	21.962.829,86	5,83	1,77		
AKBANK T.A.Ş.	TL		21/07/25	140		43,00		21.000.000,00		20/01/25				25.502.630,14	43,000000	21.962.829,86	5,83	1,77		
GARANTI BANKASI	TL		25/07/25	144		44,15		13.000.000,00		22/01/25				15.893.336,99	44,150000	13.580.490,93	3,60	1,10		
GRUP TOPLAMI								371.450.000,00												
GRUP TOPLAMI								371.450.000,00												
TPP																				
TPP			03/03/25	0		43,80		2.007.200,00	43,800000	28/02/25			61505	2.007.200,00	43,800000	2.007.200,00	4,76	0,16		
TPP			30/04/25	58		44,25		43.006.575,34	44,250000	27/02/25			58836	43.006.575,34	44,250000	40.187.466,48	95,24	3,25		
GRUP TOPLAMI								45.013.775,34												
GRUP TOPLAMI								45.013.775,34												
FON PORTFÖY DEĞERİ																1.238.269.495,94	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.238.269.495,94	100,09 %
B-)HAZIR DEĞERLER	151.721,70	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.317.284,04	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.237.103.933,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	231.148,46	0,0187 %
Fon Yönetim Ücreti	1.121.635,04	0,0907 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	24.495,60	0,0020 %
Kayda Alma Ücreti	20.906,27	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86.446,22	0,0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.740,00	0,0016 %
Diğer Harcamalar	1.200,00	0,0001 %
BİST KYD Ücreti	2.800,00	0,0002 %
	1.509.211,59	0,1221 %

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

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
---	--	--	--	--

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
Şubat-2025

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSKMD52510	ŞEKER YATIRIM MENKUL DEGERLER AS		28/05/25	26/02/25	90,419	904.190,00	1.000.000,00
BONO TÜRK					Toplamı:	904190,00	1000000,00
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	03/02/25	109,055	6.543.296,70	6.000.000,00
TRT160431T19	HAZİNE		16/04/31	07/02/25	101,719	7.120.346,15	7.000.000,00
TRT130928T12	HAZİNE		13/09/28	11/02/25	108,455	1.084.551,65	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	17/02/25	109,338	1.093.382,51	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	19/02/25	109,615	5.480.769,23	5.000.000,00
TRT061228T16	HAZİNE		06/12/28	21/02/25	110,252	7.717.653,85	7.000.000,00
TAHVİL TÜRK					Toplamı:	29040000,09	27000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT051033T12	HAZİNE		04/02/25	03/02/25		100.000.000,00	93.399.930,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		150.000.000,00	31.167.520,00
TRT070727T13	HAZİNE		04/02/25	03/02/25		50.000.000,00	6.390.765,00
TRT020529T18	HAZİNE		04/02/25	03/02/25		35.000.000,00	29.984.825,00
TRT120826T16	HAZİNE		04/02/25	03/02/25		100.000.000,00	87.095.105,00
TRT190728T34	HAZİNE		04/02/25	03/02/25		165.000.000,00	100.869.525,00
TRT120128T11	HAZİNE		04/02/25	03/02/25		35.000.000,00	4.419.060,00
TRT160431T19	HAZİNE		04/02/25	03/02/25		165.000.000,00	168.598.380,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		11.000.000,00	10.273.990,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		99.000.000,00	92.465.880,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		89.000.000,00	83.125.890,00
TRT051033T12	HAZİNE		04/02/25	03/02/25		101.000.000,00	94.333.875,00
TRT120128T11	HAZİNE		05/02/25	04/02/25		81.000.000,00	10.222.385,00
TRT120128T11	HAZİNE		05/02/25	04/02/25		119.000.000,00	15.018.070,00
TRT190728T34	HAZİNE		05/02/25	04/02/25		131.000.000,00	78.704.430,00
TRT190128T14	HAZİNE		05/02/25	04/02/25		69.000.000,00	68.903.135,00
TRT051033T12	HAZİNE		05/02/25	04/02/25		50.000.000,00	47.027.400,00
TRT160627T13	HAZİNE		05/02/25	04/02/25		150.000.000,00	142.326.965,00
TRT210235T10	HAZİNE		05/02/25	04/02/25		50.000.000,00	13.709.390,00
TRT081128T15	HAZİNE		05/02/25	04/02/25		108.000.000,00	100.033.415,00
TRT081128T15	HAZİNE		05/02/25	04/02/25		92.000.000,00	85.213.650,00
TRT280531T14	HAZİNE		05/02/25	04/02/25		200.000.000,00	41.537.685,00
TRT180827T19	HAZİNE		06/02/25	05/02/25		31.000.000,00	28.846.175,00
TRT170528T12	HAZİNE		06/02/25	05/02/25		169.000.000,00	155.870.375,00
TRT180237T13	HAZİNE		06/02/25	05/02/25		190.000.000,00	52.076.420,00
TRT180237T13	HAZİNE		06/02/25	05/02/25		10.000.000,00	2.740.870,00
TRT210235T10	HAZİNE		06/02/25	05/02/25		25.000.000,00	6.852.170,00
TRT210235T10	HAZİNE		06/02/25	05/02/25		175.000.000,00	47.965.150,00
TRT280531T14	HAZİNE		06/02/25	05/02/25		116.000.000,00	24.080.860,00
TRT180827T19	HAZİNE		06/02/25	05/02/25		100.000.000,00	93.052.250,00
TRT180827T19	HAZİNE		06/02/25	05/02/25		33.000.000,00	30.707.245,00
TRT180237T13	HAZİNE		06/02/25	05/02/25		67.000.000,00	18.363.835,00
TRT160431T19	HAZİNE		06/02/25	05/02/25		84.000.000,00	85.341.105,00
TRT070727T13	HAZİNE		06/02/25	05/02/25		100.000.000,00	12.768.295,00

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
Şubat-2025

TRT051033T12	HAZİNE	07/02/25	06/02/25	100.000.000,00	95.642.360,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	100.000.000,00	95.642.360,00
TRT160431T19	HAZİNE	07/02/25	06/02/25	150.000.000,00	152.218.490,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.380.860,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	50.000.000,00	10.374.890,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	200.000.000,00	187.022.140,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	150.000.000,00	41.097.945,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	200.000.000,00	191.284.770,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	50.000.000,00	6.304.435,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	9.000.000,00	1.137.060,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	191.000.000,00	24.421.740,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	75.000.000,00	67.459.950,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	75.000.000,00	67.459.950,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	150.000.000,00	134.919.125,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	50.000.000,00	44.973.045,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	40.000.000,00	7.204.405,00
TRT180625T13	HAZİNE	10/02/25	07/02/25	160.000.000,00	28.817.595,00
TRT190728T34	HAZİNE	10/02/25	07/02/25	150.000.000,00	90.202.775,00
TRT190728T34	HAZİNE	10/02/25	07/02/25	50.000.000,00	30.067.595,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	200.000.000,00	27.630.720,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	175.000.000,00	24.176.880,00
TRT280628T18	HAZİNE	11/02/25	10/02/25	25.000.000,00	3.453.840,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	200.000.000,00	41.423.510,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	182.000.000,00	49.792.280,00
TRT230233T10	HAZİNE	11/02/25	10/02/25	18.000.000,00	4.924.520,00
TRT060928T11	HAZİNE	11/02/25	10/02/25	159.000.000,00	150.760.650,00
TRT140126T11	HAZİNE	11/02/25	10/02/25	41.000.000,00	4.499.365,00
TRT190728T34	HAZİNE	12/02/25	11/02/25	71.000.000,00	42.420.645,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	115.000.000,00	23.807.585,00
TRT280531T14	HAZİNE	12/02/25	11/02/25	85.000.000,00	17.596.910,00
TRT180827T19	HAZİNE	12/02/25	11/02/25	92.000.000,00	85.347.105,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	88.000.000,00	9.651.355,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	50.000.000,00	6.290.245,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	150.000.000,00	140.445.000,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	95.000.000,00	10.419.065,00
TRT080530T19	HAZİNE	12/02/25	11/02/25	105.000.000,00	20.283.425,00
TRT120826T16	HAZİNE	12/02/25	11/02/25	129.000.000,00	112.628.395,00
TRT210235T10	HAZİNE	13/02/25	12/02/25	14.000.000,00	3.827.400,00
TRT140126T11	HAZİNE	13/02/25	12/02/25	186.000.000,00	20.387.130,00
TRT181028T14	HAZİNE	13/02/25	12/02/25	160.000.000,00	110.803.885,00
TRT120826T16	HAZİNE	13/02/25	12/02/25	17.000.000,00	17.543.070,00
TRT120826T16	HAZİNE	13/02/25	12/02/25	183.000.000,00	188.845.960,00
TRT181028T14	HAZİNE	13/02/25	12/02/25	8.000.000,00	5.540.200,00
TRT080530T19	HAZİNE	13/02/25	12/02/25	100.000.000,00	19.309.455,00
TRT120826T16	HAZİNE	13/02/25	12/02/25	92.000.000,00	94.938.955,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	126.000.000,00	22.571.875,00
TRT180625T13	HAZİNE	13/02/25	12/02/25	74.000.000,00	13.256.500,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	129.000.000,00	24.898.610,00
TRT210427T18	HAZİNE	14/02/25	13/02/25	31.000.000,00	15.677.480,00
TRT210427T18	HAZİNE	14/02/25	13/02/25	169.000.000,00	85.467.530,00
TRT280531T14	HAZİNE	14/02/25	13/02/25	200.000.000,00	41.366.395,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	105.000.000,00	105.704.130,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	32.000.000,00	26.797.675,00
TRT210329T17	HAZİNE	14/02/25	13/02/25	118.000.000,00	98.816.405,00
TRT180237T13	HAZİNE	14/02/25	13/02/25	95.000.000,00	25.961.980,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	71.000.000,00	13.703.890,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	135.000.000,00	26.109.215,00

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
Şubat-2025

TRT080530T19	HAZİNE	17/02/25	14/02/25	65.000.000,00	12.571.105,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	50.000.000,00	5.487.105,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	150.000.000,00	16.461.305,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	120.000.000,00	23.208.205,00
TRT210235T10	HAZİNE	17/02/25	14/02/25	80.000.000,00	21.907.995,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	38.000.000,00	7.349.260,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	112.000.000,00	12.291.105,00
TRT280628T18	HAZİNE	17/02/25	14/02/25	24.000.000,00	3.317.265,00
TRT050630T11	HAZİNE	17/02/25	14/02/25	176.000.000,00	182.770.485,00
TRT180226T16	HAZİNE	18/02/25	17/02/25	80.000.000,00	69.871.820,00
TRT170528T12	HAZİNE	18/02/25	17/02/25	20.000.000,00	18.341.385,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	59.000.000,00	7.402.460,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	27.000.000,00	37.608.435,00
TRT190728T18	HAZİNE	18/02/25	17/02/25	173.000.000,00	240.972.540,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	141.000.000,00	29.109.985,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	150.000.000,00	20.652.255,00
TRT011025T16	HAZİNE	18/02/25	17/02/25	100.000.000,00	112.525.650,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	121.000.000,00	15.181.300,00
TRT270934T18	HAZİNE	18/02/25	17/02/25	79.000.000,00	71.170.745,00
TRT020529T18	HAZİNE	19/02/25	18/02/25	19.000.000,00	15.948.070,00
TRT020529T18	HAZİNE	19/02/25	18/02/25	181.000.000,00	151.926.335,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	186.000.000,00	167.983.830,00
TRT270934T18	HAZİNE	19/02/25	18/02/25	14.000.000,00	12.643.945,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	30.000.000,00	8.183.580,00
TRT230233T10	HAZİNE	19/02/25	18/02/25	170.000.000,00	46.373.600,00
TRT060928T11	HAZİNE	19/02/25	18/02/25	180.000.000,00	169.891.735,00
TRT120929T12	HAZİNE	19/02/25	18/02/25	20.000.000,00	18.063.585,00
TRT160228T16	HAZİNE	19/02/25	18/02/25	70.000.000,00	113.686.445,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	170.000.000,00	21.549.465,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	30.000.000,00	3.802.850,00
TRT210235T10	HAZİNE	20/02/25	19/02/25	80.000.000,00	21.815.005,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	200.000.000,00	25.352.325,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	150.000.000,00	19.014.255,00
TRT131027T10	HAZİNE	20/02/25	19/02/25	50.000.000,00	49.252.025,00
TRT160431T19	HAZİNE	20/02/25	19/02/25	200.000.000,00	200.068.655,00
TRT190728T34	HAZİNE	21/02/25	20/02/25	35.000.000,00	20.637.555,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	100.000.000,00	10.908.045,00
TRT131032T13	HAZİNE	21/02/25	20/02/25	62.000.000,00	119.565.660,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	165.000.000,00	29.348.070,00
TRT140229T17	HAZİNE	21/02/25	20/02/25	200.000.000,00	159.782.450,00
TRT210329T17	HAZİNE	21/02/25	20/02/25	100.000.000,00	83.564.485,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	38.000.000,00	6.758.945,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	19.244.775,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00	19.244.775,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	138.000.000,00	26.611.220,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	62.000.000,00	11.955.765,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	200.000.000,00	25.109.210,00
TRT130928T12	HAZİNE	24/02/25	21/02/25	150.000.000,00	142.554.130,00
TRT080530T19	HAZİNE	24/02/25	21/02/25	100.000.000,00	19.283.480,00
TRT180237T13	HAZİNE	24/02/25	21/02/25	52.000.000,00	14.203.885,00
TRT040832T18	HAZİNE	24/02/25	21/02/25	75.000.000,00	36.922.675,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	125.000.000,00	15.693.260,00
TRT180237T13	HAZİNE	24/02/25	21/02/25	48.000.000,00	13.111.280,00
TRT160627T13	HAZİNE	25/02/25	24/02/25	50.000.000,00	92.002.715,00
TRT151227T16	HAZİNE	25/02/25	24/02/25	150.000.000,00	156.039.835,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	56.000.000,00	53.382.845,00
TRT051033T12	HAZİNE	25/02/25	24/02/25	94.000.000,00	89.606.920,00

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU						
Şubat-2025						
TRT140126T11	HAZİNE	25/02/25	24/02/25	9.000.000,00	979.360,00	
TRT020529T18	HAZİNE	25/02/25	24/02/25	191.000.000,00	157.147.130,00	
TRT180625T13	HAZİNE	25/02/25	24/02/25	100.000.000,00	17.746.285,00	
TRT150927T11	HAZİNE	25/02/25	24/02/25	16.000.000,00	24.295.295,00	
TRT150927T11	HAZİNE	25/02/25	24/02/25	184.000.000,00	279.395.845,00	
TRT140126T11	HAZİNE	25/02/25	24/02/25	100.000.000,00	10.881.725,00	
TRT280531T14	HAZİNE	26/02/25	25/02/25	46.000.000,00	9.462.250,00	
TRT120929T12	HAZİNE	26/02/25	25/02/25	154.000.000,00	138.288.260,00	
TRT180625T13	HAZİNE	26/02/25	25/02/25	30.000.000,00	5.374.080,00	
TRT230233T10	HAZİNE	26/02/25	25/02/25	130.000.000,00	35.371.950,00	
TRT190728T34	HAZİNE	26/02/25	25/02/25	21.000.000,00	12.220.995,00	
TRT131032T13	HAZİNE	26/02/25	25/02/25	195.000.000,00	377.938.060,00	
TRT140126T11	HAZİNE	26/02/25	25/02/25	5.000.000,00	543.760,00	
TRT160431T19	HAZİNE	26/02/25	25/02/25	179.000.000,00	177.911.665,00	
TRT120133T14	HAZİNE	26/02/25	25/02/25	117.000.000,00	67.967.090,00	
TRT120128T11	HAZİNE	26/02/25	25/02/25	53.000.000,00	6.625.845,00	
TRT130928T12	HAZİNE	27/02/25	26/02/25	52.000.000,00	49.036.215,00	
TRT130928T12	HAZİNE	27/02/25	26/02/25	148.000.000,00	139.564.615,00	
TRT280628T18	HAZİNE	27/02/25	26/02/25	20.000.000,00	2.741.610,00	
TRT131032T13	HAZİNE	27/02/25	26/02/25	180.000.000,00	347.172.630,00	
TRT081128T15	HAZİNE	27/02/25	26/02/25	200.000.000,00	185.370.985,00	
TRT110232T15	HAZİNE	27/02/25	26/02/25	5.000.000,00	1.717.175,00	
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00	19.196.410,00	
TRT180827T19	HAZİNE	27/02/25	26/02/25	195.000.000,00	182.369.180,00	
TRT230233T10	HAZİNE	28/02/25	27/02/25	115.000.000,00	31.267.820,00	
TRT140126T11	HAZİNE	28/02/25	27/02/25	85.000.000,00	9.232.775,00	
TRT151227T16	HAZİNE	28/02/25	27/02/25	160.000.000,00	163.590.630,00	
TRT070933T13	HAZİNE	28/02/25	27/02/25	40.000.000,00	20.839.770,00	
TRT280628T18	HAZİNE	28/02/25	27/02/25	100.000.000,00	13.701.345,00	
TRT280628T18	HAZİNE	28/02/25	27/02/25	100.000.000,00	13.701.345,00	
TRT280531T14	HAZİNE	28/02/25	27/02/25	25.000.000,00	5.137.835,00	
TRT280531T14	HAZİNE	28/02/25	27/02/25	75.000.000,00	15.413.500,00	
TRT210427T18	HAZİNE	03/03/25	28/02/25	200.000.000,00	99.553.395,00	
TRT081128T15	HAZİNE	03/03/25	28/02/25	101.000.000,00	93.484.400,00	
TRT081128T15	HAZİNE	03/03/25	28/02/25	99.000.000,00	91.633.220,00	
TRT230233T10	HAZİNE	03/03/25	28/02/25	70.000.000,00	19.072.130,00	
TRT060928T11	HAZİNE	03/03/25	28/02/25	137.000.000,00	128.521.575,00	
TRT090425T16	HAZİNE	03/03/25	28/02/25	63.000.000,00	67.873.715,00	
T.REPO				Toplamı:	18790000000,0	11124826705,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	04/02/25	03/02/25		86.100.000,00	
		ŞEKERBANK T.A.Ş.	05/02/25	04/02/25		80.000.000,00	
		TEB A.Ş.	05/02/25	04/02/25		17.300.000,00	
		ŞEKERBANK T.A.Ş.	06/02/25	05/02/25		80.097.293,15	
		TEB A.Ş.	06/02/25	05/02/25		53.000.000,00	
		ŞEKERBANK T.A.Ş.	07/02/25	06/02/25		80.000.000,00	
		TEB A.Ş.	07/02/25	06/02/25		80.400.000,00	
		TEB A.Ş.	10/02/25	07/02/25		87.000.000,00	
		ŞEKERBANK T.A.Ş.	10/02/25	07/02/25		80.000.000,00	
		ŞEKERBANK T.A.Ş.	11/02/25	10/02/25		75.000.000,00	
		TEB A.Ş.	11/02/25	10/02/25		32.250.000,00	
		ŞEKERBANK T.A.Ş.	12/02/25	11/02/25		75.000.000,00	
		TEB A.Ş.	12/02/25	11/02/25		33.808.000,00	

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU

Şubat-2025

ŞEKERBANK T.A.Ş.	13/02/25	12/02/25	75.091.405,57
TEB A.Ş.	13/02/25	12/02/25	34.000.000,00
ŞEKERBANK T.A.Ş.	14/02/25	13/02/25	75.182.873,07
TEB A.Ş.	14/02/25	13/02/25	33.250.000,00
TEB A.Ş.	17/02/25	14/02/25	105.000.000,00
ŞEKERBANK T.A.Ş.	18/02/25	17/02/25	75.000.000,00
TEB A.Ş.	18/02/25	17/02/25	12.300.000,00
ŞEKERBANK T.A.Ş.	19/02/25	18/02/25	74.000.000,00
TEB A.Ş.	19/02/25	18/02/25	75.700.000,00
TEB A.Ş.	20/02/25	19/02/25	71.200.000,00
ŞEKERBANK T.A.Ş.	20/02/25	19/02/25	73.000.000,00
TEB A.Ş.	21/02/25	20/02/25	74.400.000,00
ŞEKERBANK T.A.Ş.	21/02/25	20/02/25	73.088.920,00
ŞEKERBANK T.A.Ş.	24/02/25	21/02/25	78.000.000,00
TEB A.Ş.	24/02/25	21/02/25	78.750.000,00
ŞEKERBANK T.A.Ş.	25/02/25	24/02/25	24.800.000,00
TEB A.Ş.	25/02/25	24/02/25	79.038.678,08
TEB A.Ş.	26/02/25	25/02/25	77.000.000,00
ŞEKERBANK T.A.Ş.	26/02/25	25/02/25	6.350.000,00
GARANTI BANKASI	11/04/25	25/02/25	28.000.000,00
ŞEKERBANK T.A.Ş.	27/02/25	26/02/25	6.500.000,00
TEB A.Ş.	27/02/25	26/02/25	76.000.000,00
AKBANK T.A.Ş.	30/05/25	26/02/25	20.000.000,00
TEB A.Ş.	28/02/25	27/02/25	76.093.115,62
ŞEKERBANK T.A.Ş.	28/02/25	27/02/25	57.400.000,00
T. HALK BANKASI A.Ş.	03/04/25	27/02/25	48.000.000,00
TC ZIRAAT BANKASI	03/04/25	27/02/25	45.000.000,00
TÜRKİYE VAKIFLAR	28/05/25	27/02/25	22.000.000,00
TC ZIRAAT BANKASI	30/05/25	27/02/25	15.000.000,00
TEB A.Ş.	03/03/25	28/02/25	71.450.000,00
AKBANK T.A.Ş.	10/03/25	28/02/25	23.000.000,00
TC ZIRAAT BANKASI	02/04/25	28/02/25	6.000.000,00

MEVDUAT

Toplamı: 2549550285,49

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		8.018.000,00	
			04/02/25	03/02/25		20.000.000,00	
			04/02/25	03/02/25		30.000.000,00	
			04/02/25	03/02/25		15.982.000,00	
			05/02/25	04/02/25		62.036.000,00	
			05/02/25	04/02/25		20.000.000,00	
			05/02/25	04/02/25		17.964.000,00	
			07/02/25	06/02/25		9.820.000,00	
			07/02/25	06/02/25		18.060.000,00	
			07/02/25	06/02/25		18.120.000,00	
			19/02/25	18/02/25		25.000.000,00	
			19/02/25	18/02/25		50.000.000,00	
			19/02/25	18/02/25		1.000.000,00	
			20/02/25	19/02/25		29.000.000,00	
			21/02/25	20/02/25		12.000.000,00	
			24/02/25	21/02/25		5.000.000,00	
			25/02/25	24/02/25		31.247.000,00	

SKL-TEB PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
Şubat-2025

	25/02/25	24/02/25	18.753.000,00	
	26/02/25	25/02/25	35.072.000,00	
	26/02/25	25/02/25	14.000.000,00	
	27/02/25	26/02/25	40.000.000,00	
	30/04/25	27/02/25	40.000.000,00	
	03/03/25	28/02/25	2.000.000,00	
TPP		Toplamı:	523072000,00	
			21892566475,58	11152826705,00