

TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	90,330,065.75	799.02 28.02.2025	0.00%	0	11,263,735.00	801.95	90,330,065.75	13.29%	0.92%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	9,033,006.58	799.02 28.02.2025	0.00%	0	1,126,375.00	801.95	9,033,006.58	1.33%	0.09%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	38,139,361.10	799.02 28.02.2025	0.00%	0	4,755,800.00	801.95	38,139,361.10	5.61%	0.39%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	2,007,334.79	799.02 28.02.2025	0.00%	0	250,310.00	801.93	2,007,334.79	0.30%	0.02%
TRT180625T13	BIST	03.03.2025	TRT180625T13	44.65%	0	100,366,986.30	563.4 28.02.2025	0.00%	0	17,749,340.00	565.46	100,366,986.30	14.77%	1.02%
TRT200526T19	BIST	03.03.2025	TRT200526T19	44.62%	0	19,069,680.55	100.08 28.02.2025	0.00%	0	18,984,260.00	100.44	19,069,680.55	2.81%	0.19%
TRT280432T14	BIST	03.03.2025	TRT280432T14	44.62%	0	29,106,354.52	88.04 28.02.2025	0.00%	0	32,936,920.00	88.36	29,106,354.52	4.28%	0.30%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	61,223,711.23	485.62 28.02.2025	0.00%	0	12,561,160.00	487.4	61,223,711.23	9.01%	0.62%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	52,190,704.66	485.62 28.02.2025	0.00%	0	10,707,875.00	487.4	52,190,704.66	7.68%	0.53%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.62%	0	48,176,035.07	485.62 28.02.2025	0.00%	0	9,884,190.00	487.4	48,176,035.07	7.09%	0.49%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	81,297,059.18	728.43 28.02.2025	0.00%	0	11,119,760.00	731.1	81,297,059.18	11.96%	0.83%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	71,260,385.21	728.43 28.02.2025	0.00%	0	9,746,950.00	731.1	71,260,385.21	10.48%	0.72%
Toplam						602,200,684.94						602,200,684.94	88.61%	6.12%

REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TAKASBANK	03.03.2025	TBPP	44.50%	0	75,876,509.59	75,600,000.00 28.02.2025	0.00%	0	0	0	75,876,509.59	11.16%	0.77%
Toplam						75,876,509.59						75,876,509.59	11.16%	0.77%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	0.01%	0	43,200.04	43,200.00 28.02.2025	0.00%	0	0	0	1,571,669.30	0.23%	0.02%
Toplam						43,200.04						1,571,669.30	0.23%	0.02%
YATIRIM FONU														
GAİR MENKUL SERTİFİKASI														
Ana Grup Toplamı						678,120,394.57						679,648,863.83	100.00%	6.91%
FON PORTFOY DEĞERİ						989,763,691.42						9,835,741,051.23		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	9,835,741,051.23	100.16%												
B. HAZİR DEĞERLER (+):	11,137.76													
C. ALACAKLAR (+):	968,506.10	0.01%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	16,230,111.88	0.17%												
FON TOPLAM DEĞERİ:	9,820,490,583.21													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	14,159,845.51													
370.02.000-Denetim Ücreti	15,084.64													
370.03.000-Tahvil Borsa Payı	169,069.17													
370.03.003-Altın Borsa Payı	46,770.65													
370.04.000-Aracılık Komisyonu	270,448.10													
370.05.000-Vergi ve Resim Harç	1,323,454.34													
370.06.000-Saklama Giderleri	472,947.22													
370.07.000-İlan Giderleri	30,495.60													
370.15.001-BPP Korn	36,447.44													
370.20.001-SPK Kayda Alma Mas	175,329.78													
370.27.000-BPP İşlem Masrafı	20,708.62													
370.28.000-Portföy Saklama Gideri	581,186.65													
370.99.000-Diger Giderler	45,053.10													
TOPLAM	17,346,840.82													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)													
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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XI- TÜREV ARAÇ İŞLEMLERİ

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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.02.2025	40,389,303.00	26,535,906.00	0.804369	0.804369	10,665,540,211.00	53.33 TL								
04.02.2025	22,563,818.00	303,791,601.00	0.805255	0.805255	10,946,767,994.00	54.73 TL								
05.02.2025	29,575,331.00	39,758,761.00	0.812991	0.812991	10,956,951,424.00	54.78 TL								
06.02.2025	32,875,049.00	56,259,581.00	0.82337	0.82337	10,980,335,956.00	54.9 TL								
07.02.2025	42,556,231.00	86,225,549.00	0.798441	0.798441	11,024,005,274.00	55.12 TL								
10.02.2025	289,320,787.00	42,888,835.00	0.819141	0.819141	10,777,573,322.00	53.89 TL								
11.02.2025	38,490,589.00	54,746,302.00	0.838984	0.838984	10,793,829,035.00	53.97 TL								
12.02.2025	44,128,903.00	119,398,776.00	0.843934	0.843934	10,869,098,908.00	54.35 TL								
13.02.2025	48,324,038.00	121,310,437.00	0.839244	0.839244	10,942,085,307.00	54.71 TL								
14.02.2025	31,903,127.00	83,456,837.00	0.849655	0.849655	10,993,639,017.00	54.97 TL								
17.02.2025	11,807,039.00	101,133,367.00	0.85058	0.85058	11,082,965,345.00	55.41 TL								
18.02.2025	49,907,571.00	130,908,962.00	0.842265	0.842265	11,163,966,736.00	55.82 TL								
19.02.2025	33,482,571.00	92,625,398.00	0.865029	0.865029	11,223,109,563.00	56.12 TL								
20.02.2025	28,625,299.00	123,723,298.00	0.8743	0.8743	11,318,207,562.00	56.59 TL								
21.02.2025	35,682,587.00	128,488,337.00	0.869081	0.869081	11,411,013,312.00	57.06 TL								
24.02.2025	31,174,674.00	124,460,939.00	0.872402	0.872402	11,503,723,577.00	57.52 TL								
25.02.2025	31,174,750.00	126,714,383.00	0.874917	0.874917	11,599,263,210.00	58 TL								
26.02.2025	93,729,248.00	96,410,062.00	0.875136	0.875136	11,601,944,024.00	58.01 TL								
27.02.2025	58,640,941.00	88,199,873.00	0.863701	0.863701	11,631,502,956.00	58.16 TL								
28.02.2025	127,006,701.00	49,670,354.00	0.855553	0.855553	11,554,166,609.00	57.77 TL								