

NUROL PORTFÖY PARA PİYASASI (TL) FONU
(PPN)
01/08/2025 - 31/08/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	NUROL PORTFÖY PARA PİYASASI (TL) FONU
B-KURUCUNUN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEGER	19,737,045,505.71000000
E-KATILMA PAYI SAYISI	5,016,193,379
F-FONUN KURULUSU TARİHİ	09/08/2021
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (29/08/2025)	3.934666
B- ONCEKI AY KATILMA PAY FİYATI (31/07/2025)	3.791905
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2025-29/08/2025)	3.76%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-29/08/2025)	35.17%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/08/2024-29/08/2025)	59.08%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	19.00%
---Sgmk	32.54%
---Mevduat	20.24%
---T.Repo	35.12%
---Vaad Sözleşmesi	0.00%
F- AYLIK ORTALAMA TEDAVÜL ORANI	17.26%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	75.55%
---Sgmk	3.21%
---Mevduat	155.90%
---T.Repo	644.31%
---Vaad Sözleşmesi	0.00%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	14.09
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	7,453,994,130.54

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracatçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
	ÖST EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	TRSEKERA2514	30,000,000.000	33,287,398.48	1.07	0.17
	ÖST LDR TURİZM A.Ş.	TRSLDRT22610	20,000,000.000	19,807,756.89	0.64	0.10
	ÖST ALJ FİNANSMAN A.Ş.	TRSALJF32611	20,000,000.000	22,078,114.28	0.71	0.11
	ÖST ÇELİK MOTOR TİCARET A.Ş.	TRSCCLKM42610	95,500,000.000	104,703,410.33	3.36	0.53
	ÖST ÇAĞDAŞ FAKTORİNG A.Ş.	TRSCGDF62617	40,000,000.000	43,600,677.93	1.40	0.22
	ÖST HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	TRSHDAK82617	61,000,000.000	61,794,370.64	1.99	0.31
	ÖST LDR TURİZM A.Ş.	TRSLDRT82614	15,000,000.000	15,361,499.05	0.49	0.08
	ÖST NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	50,000,000.000	56,115,230.42	1.80	0.29
	ÖST NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRIS12816	334,000,000.000	353,552,465.55	11.36	1.80
	ÖST TÜRKİYE HALK BANKASI A.Ş.	TRSTHALK3419	1,033,600,000.000	1,141,859,122.03	36.68	5.81
Tahvil Toplam			1,699,100,000.000	1,852,160,045.60	9.43	9.43
Finansman Bonosu						
	FB İNFO YATIRIM MENKUL DEĞERLER A.Ş.	TRFINFM92516	10,000,000.000	11,258,775.63	0.36	0.06
	FB OYAK YATIRIM MENKUL DEĞERLER A.Ş.	TRFOYMD92524	51,120,000.000	50,621,277.48	1.63	0.26
	FB BULLS YATIRIM MENKUL DEĞERLER A.Ş.	TRFBLLY92526	30,000,000.000	33,215,149.94	1.07	0.17
	FB A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	TRFA1CP92525	83,000,000.000	90,198,653.34	2.90	0.46
	FB NUROL YATIRIM BANKASI A.Ş.	TRFNURLE2562	300,000,000.000	281,997,326.55	9.06	1.44
	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDFK2510	10,000,000.000	10,150,143.16	0.33	0.05
	FB AK FAKTORİNG A.Ş.	TRFAKFTK2518	5,000,000.000	5,027,749.95	0.16	0.03
	FB MNG FAKTORİNG A.Ş.	TRFMNGFK2516	5,000,000.000	5,038,419.73	0.16	0.03
	FB PARAFİNANS FAKTORİNG A.Ş.	TRFPRFNK2510	10,000,000.000	10,015,657.19	0.32	0.05
	FB MARBAŞ MENKUL DEĞERLER A.Ş.	TRFMARBA2514	6,300,000.000	6,884,495.81	0.22	0.04
	FB NUROL YATIRIM BANKASI A.Ş.	TRFNURL12615	160,000,000.000	169,436,690.78	5.44	0.86
	FB HUZUR FAKTORİNG A.Ş.	TRFHZRF12618	15,000,000.000	15,941,560.87	0.51	0.08
	FB LİDER FAKTORİNG A.Ş.	TRFLDFK12612	23,100,000.000	24,363,200.35	0.78	0.12
	FB AG ANADOLU GRUBU HOLDİNG A.Ş.	TRFYAZI22612	18,000,000.000	18,396,590.52	0.59	0.09
	FB EKO FAKTORİNG A.Ş.	TRFEKOF22613	30,000,000.000	30,284,446.27	0.97	0.15

FB ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRFEFES22617	72,000,000.000	73,162,863.36	2.35	0.37
FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF32625	50,000,000.000	55,310,362.34	1.78	0.28
FB VDF FİLO KİRALAMA A.Ş.	TRSVDF32612	70,000,000.000	76,594,371.64	2.46	0.39
FB EMİR VARLIK YÖNETİM A.Ş.	TRFEMIR52613	10,000,000.000	9,986,477.05	0.32	0.05
FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF62614	25,900,000.000	28,637,554.71	0.92	0.15
FB OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,000,000.000	109,959,297.41	3.53	0.56
FB TERA YATIRIM MENKUL DEĞERLER A.Ş.	TRFTERA72613	54,000,000.000	58,389,417.97	1.88	0.30
FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF72621	71,600,000.000	76,456,350.26	2.46	0.39
FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF82612	9,200,000.000	9,496,369.91	0.31	0.05
Finansman Bonosu Toplam		1,219,220,000.000	1,260,823,202.22	6.42	6.42
B1.Alt Grup Toplam		2,918,320,000.000	3,112,983,247.82	54.99	15.85
B2.Kamu Borçlanma Araçları					
Devlet Tahvili					
DT HAZİNE	TRT080426T16	892,000,000.000	962,860,380.06	37.79	4.90
DT HAZİNE	TRT131027T10	150,000,000.000	159,497,039.31	6.26	0.81
DT HAZİNE	TRT170528T12	50,000,000.000	49,600,298.27	1.95	0.25
DT HAZİNE	TRT060928T11	170,000,000.000	183,316,558.02	7.20	0.93
DT HAZİNE	TRT061228T16	709,670,000.000	763,520,448.82	29.97	3.89
DT HAZİNE	TRT130629T30	25,000,000.000	26,567,214.96	1.04	0.14
DT.(VS) HAZİNE	TRT130629T30	-25,000,000.000	-26,580,750.00	-1.04	-0.14
DT HAZİNE	TRT040729T14	23,000,000.000	23,864,772.26	0.94	0.12
DT.(VS) HAZİNE	TRT040729T14	-23,000,000.000	-23,923,680.00	-0.94	-0.12
DTKP HAZİNE	TRT070329T15	450,000,000.000	482,899,343.60	18.95	2.46
DTKP.(VS) HAZİNE	TRT070329T15	-50,000,000.000	-53,961,000.00	-2.12	-0.27
Devlet Tahvili Toplam		2,371,670,000.000	2,547,660,625.30	12.97	12.97
B2.Alt Grup Toplam		2,371,670,000.000	2,547,660,625.30	45.01	12.97
B.Grup Toplam		5,289,990,000.000	5,660,643,873.12	28.81	28.81
G.Diğer Varlıklar					
MEVDT					
MEVDT TURKLAND BANK A.Ş.	Mevduat.TL.01/09.TBN	15,051,780.820	15,051,780.82	0.74	0.08
MEVDT TURKLAND BANK A.Ş.	Mevduat.TL.01/09.TBN	252,043,780.980	252,043,780.98	12.35	1.28
MEVDT TURKLAND BANK A.Ş.	Mevduat.TL.01/09.TBN	207,755,234.160	207,755,234.16	10.18	1.06
MEVDT TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.01/09.TVB	10,034,109.590	10,034,109.59	0.49	0.05
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.04/09.ADB	22,696,227.200	22,616,374.02	1.11	0.12
MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.04/09.HLK	209,483,636.660	208,749,030.38	10.23	1.06
MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.05/09.TZB	229,015,788.820	227,946,848.14	11.17	1.16
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.09/09.ADB	22,874,771.590	22,660,536.09	1.11	0.12

MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.12/09.ADB	22,023,392.000	21,740,280.98	1.07	0.11
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.15/09.ADB	22,933,238.670	22,560,830.50	1.11	0.11
MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.15/09.TZB	104,059,924.470	102,378,509.86	5.02	0.52
MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.16/09.TZB	269,328,524.490	264,647,243.85	12.97	1.35
MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.17/09.HLK	269,704,098.090	264,734,597.53	12.97	1.35
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.25/09.ADB	10,400,547.950	10,116,179.70	0.50	0.05
MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.25/09.TZB	355,577,056.740	345,860,451.42	16.95	1.76
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.06/10.ADB	22,912,848.390	22,000,508.35	1.08	0.11
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.10/10.ADB	21,036,712.330	20,115,186.90	0.99	0.10
MEVDT Toplam		2,066,931,672.950	2,041,011,483.27	10.39	10.39
T.REPO					
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO HAZİNE	TRT040729T14	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT040729T14	30,105,336.990	30,105,336.99	0.37	0.15
T.REPO HAZİNE	TRT040729T14	28,098,314.520	28,098,314.52	0.35	0.14
T.REPO HAZİNE	TRT040729T14	12,042,134.790	12,042,134.79	0.15	0.06
T.REPO HAZİNE	TRT040729T14	30,105,336.990	30,105,336.99	0.37	0.15
T.REPO HAZİNE	TRT040729T14	32,905,780.140	32,905,780.14	0.41	0.17

T.REPO HAZİNE	TRT061228T16	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT061228T16	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT061228T16	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO HAZİNE	TRT061228T16	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO HAZİNE	TRT061228T16	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO HAZİNE	TRT061228T16	100,359,342.470	100,359,342.47	1.24	0.51
T.REPO HAZİNE	TRT061228T16	95,335,441.100	95,335,441.10	1.18	0.49
T.REPO HAZİNE	TRT070329T15	65,229,512.330	65,229,512.33	0.81	0.33
T.REPO HAZİNE	TRT080530T19	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT081128T15	100,351,698.630	100,351,698.63	1.24	0.51
T.REPO HAZİNE	TRT120128T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT120128T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	30,105,928.770	30,105,928.77	0.37	0.15
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT130629T30	100,353,095.890	100,353,095.89	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	2,007,022.470	2,007,022.47	0.02	0.01
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	98,344,100.820	98,344,100.82	1.22	0.50
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,369.860	100,351,369.86	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51

T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT140126T11	10,035,120.550	10,035,120.55	0.12	0.05
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	100,351,123.290	100,351,123.29	1.24	0.51
T.REPO HAZİNE	TRT140126T11	2,007,022.470	2,007,022.47	0.02	0.01
T.REPO HAZİNE	TRT140126T11	98,344,100.820	98,344,100.82	1.22	0.50
T.REPO HAZİNE	TRT140126T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT150927T11	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT160228T16	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT160228T16	65,228,176.710	65,228,176.71	0.81	0.33
T.REPO HAZİNE	TRT160228T16	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT160228T16	35,122,864.380	35,122,864.38	0.44	0.18
T.REPO HAZİNE	TRT160228T16	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT160228T16	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT180827T19	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT181028T14	50,175,561.640	50,175,561.64	0.62	0.26
T.REPO HAZİNE	TRT181028T14	50,175,561.640	50,175,561.64	0.62	0.26
T.REPO HAZİNE	TRT181028T14	50,175,561.640	50,175,561.64	0.62	0.26
T.REPO HAZİNE	TRT181028T14	50,175,561.640	50,175,561.64	0.62	0.26
T.REPO HAZİNE	TRT190728T18	43,151,018.360	43,151,018.36	0.54	0.22
T.REPO HAZİNE	TRT190728T18	57,200,187.120	57,200,187.12	0.71	0.29
T.REPO HAZİNE	TRT190728T18	49,172,090.680	49,172,090.68	0.61	0.25
T.REPO HAZİNE	TRT190728T18	51,179,114.790	51,179,114.79	0.63	0.26
T.REPO HAZİNE	TRT190728T34	100,351,041.100	100,351,041.10	1.24	0.51
T.REPO HAZİNE	TRT211229T16	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT211229T16	100,351,205.480	100,351,205.48	1.24	0.51
T.REPO HAZİNE	TRT280531T14	100,351,287.670	100,351,287.67	1.24	0.51

T.REPO Toplam
TPP

8,061,218,193.980 8,061,218,193.98 41.03 41.03

TPP	TPP	231,896.710	231,896.71	0.01	0.00
TPP	TPP	97,685,643.840	97,685,643.84	2.52	0.50
TPP	TPP	100,708,493.150	100,708,493.15	2.59	0.51
TPP	TPP	251,773,287.670	251,773,287.67	6.48	1.28
TPP	TPP	820,598.680	820,598.68	0.02	0.00

TPP	TPP	251,775,342.470	251,775,342.47	6.48	1.28	
TPP	TPP	97,574,027.400	97,574,027.40	2.51	0.50	
TPP	TPP	104,492,361.650	104,492,361.65	2.69	0.53	
TPP	TPP	18,085,315.070	18,085,315.07	0.47	0.09	
TPP	TPP	250,891,780.820	250,891,780.82	6.46	1.28	
TPP	TPP	672,916,563.820	672,125,700.29	17.31	3.42	
TPP	TPP	504,137,671.230	503,544,485.55	12.97	2.56	
TPP	TPP	50,295,547.950	50,236,298.93	1.29	0.26	
TPP	TPP	50,257,962.410	50,198,758.97	1.29	0.26	
TPP	TPP	100,710,136.990	100,591,431.58	2.59	0.51	
TPP	TPP	862,100.270	861,085.37	0.02	0.00	
TPP	TPP	100,593,150.680	100,474,239.75	2.59	0.51	
TPP	TPP	103,148,919.040	103,026,846.64	2.65	0.52	
TPP	TPP	100,635,983.040	100,399,433.11	2.59	0.51	
TPP	TPP	204,679,894.520	204,198,511.12	5.26	1.04	
TPP	TPP	290,386.060	289,702.32	0.01	0.00	
TPP	TPP	7,122,220.890	7,105,441.09	0.18	0.04	
TPP	TPP	50,356,712.330	50,237,526.35	1.29	0.26	
TPP	TPP	291,726,095.890	291,034,428.09	7.49	1.48	
TPP	TPP	729,320.210	727,589.05	0.02	0.00	
TPP	TPP	302,479,726.020	301,414,486.32	7.76	1.53	
TPP	TPP	68,563,375.350	68,321,359.49	1.76	0.35	
TPP	TPP	104,865,621.920	104,493,762.35	2.69	0.53	
TPP Toplam		3,888,410,136.080	3,883,319,833.83	19.77	19.77	
VDM						
VDM PASHA YATIRIM BANKASI A.Ş.		TRPPYSV92511	33,333.000	40,695.50	100.00	0.00
VDM Toplam			33,333.000	40,695.50	0.00	0.00
G.Grup Toplam			14,016,593,336.010	13,985,590,206.58	71.19	71.19
Fon Portföy Değeri			19,306,583,336.010	19,646,234,079.70		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	19,646,234,079.72	0.00	99.54
B- HAZIR DEGERLER (+)	9,766.26	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	9,766.26	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	104,344,155.67	0.00	0.53
a- Takastan Alacaklar	104,344,155.67	100.00	0.53
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	13,542,495.94	0.00	0.07
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	11,701,757.35	86.41	0.06
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	665,116.33	4.91	0.00
h- Diğer Borçlar	1,175,622.26	8.68	0.01
FON TOPLAM DEĞERİ	19,737,045,505.71	0.00	100.00
Toplam Pay Sayısı	30,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	5,016,193,379.000	0.00	16.72
Satılabilir Pay Sayısı	24,983,806,621.000	0.00	83.28
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	3.934666	0.00	0.00
Müşteri Sayısı	27,238.00	0.00	0.00
Günlük Fon Yönetim Ücreti	397,899.07	0.00	0.00
Önceki Fiyat	3.92	0.00	0.00
Getiri (%)	0.33	0.00	0.00

V-01/08/2025 - 31/08/2025 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM UCRETİ	11,701,737.13
DEVLET TAHVILI	2,652.83
O/N TERS REPO	773,258.57
NYB REPO KARŞILIĞI	728,352.97
FINANSMAN BONOSU	5,320.14
DEVLET TAHVILI KUPONLU	1,687.96
ÖZEL SEKTÖR TAHVILI	460.79
BORSA PARA PIYASASI	476,470.60
TAAHHÜT SÖZLEŞMESİ	0.08
PORTFOY SAKLAMA GİDER TAHAKKUKU	872,170.28
KAP HİZMET BEDELİ TAHAKKUKU	2,697.00
TAKASBANK KOMİSYONLARI	155,000.00
BAGIMSIZ DENETİM GİDER TAHAKKUKU	4,495.00
E-DEFTER GİDER TAHAKKUKU	1,550.00
E-defter/E-fatura Gideri	3,720.00
ENDEKS GİDERİ	28,830.00
MKYF-TL KASA NETLEŞMESİ(GİDER)	0.01
KURUMLAR GEÇİCİ VERGİ	1,134.80
KAYDA ALMA 3. DONEM	357,948.32
TOPLAM	15,117,486.48