

TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
EYLÜL 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	: 2,115,304,491.03
E-) Katılma Payı Sayısı	: 12,638,414,650.000
F-)Fonun Kuruluş Tarihi	: 25 Temmuz 2016
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.167371
B-)Önceki Ay Pay Fiyatı (TL)	: 0.161846
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 3.41
D-)Yılbaşına Göre Fiyat Artış Oranı	: 39.11
E-)Yıllık Pay Fiyatı Artış Oranı	: 56.94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 11.86
d-)Özel Sektör Tahvili	: 2.43
e-)Kıra Sertifikaları	: 0.50
f-)Finansman Bonusu	: 19.94
g-)TPP-TPP Borçlanma	: 5.27
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 10.10
l-) Katılım Hesabı	: 1.49
m-)Diğer	: 0.00
n-)Teminat	: 0.00
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 48.41
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	: 0.57
c-)Devlet Tahvili	: 0.02
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 11.77
H-)Portföyün Ortalama Vadesi	: 34.68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 1,100,320,597.67
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 1,184,212,837.66

III-FON PORTFÖY DEĞERİ TABLOSU																			02/10/2025 14:50	
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																				
Devlet Tahvili																				
TRT011025T16	TL	HAZİNE	01/10/25		TRT011025T16	0.00		10,000,000.00	98.944300	05/09/25	0.000000		804944791883357627		106.300000	10,630,000.00	1.42	0.67	0.50	

TRT160627T13	TL	HAZİNE	16/06/27		TRT160627T13	46.43	40,000,000.00	107.367400	21/08/25	46.426087	803994538959004985	102.045561	40,818,224.45	5.45	2.56	1.93
TRT131027T10	TL	HAZİNE	13/10/27		TRT131027T10	52.19	55,000,000.00	105.486300	27/08/25	52.187936	803205639366077461	109.579849	60,268,916.96	8.05	3.78	2.85
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	49.73	30,000,000.00	101.597900	22/08/25	49.732236	803677329854390646	99.854375	29,956,312.42	4.00	1.88	1.42
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	49.67	105,000,000.00	102.028200	18/09/25	49.671041	805459638203062243	99.828234	104,819,645.86	13.99	6.58	4.96
GRUP TOPLAMI							240,000,000.00						246,493,099.69	32.91	15.47	11.66
Bono																
TRFEKOF2517	TL	EKO FACTORİNG	02/10/25		TRFEKOF2517	63.74	5,000,000.00	100.000000	27/03/25	63.736597		113.269378	5,663,468.89	0.76	0.36	0.27
TRFHZRFE2514	TL	HUZUR FAKTORİNG	14/10/25		TRFHZRFE2514	65.50	2,000,000.00	100.000000	15/10/24	65.497848		110.111817	2,202,236.34	0.29	0.14	0.10
GRUP TOPLAMI							7,000,000.00						7,865,705.23	1.05	0.50	0.37
Özel Sektör																
TRFALVSE2516	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	15/10/25		TRFALVSE2516	65.75	1,200,000.00	81.699000	22/05/25	65.751760		98.080445	1,176,965.34	0.16	0.07	0.06
GRUP TOPLAMI							1,200,000.00						1,176,965.34	0.16	0.07	0.06
Bono																
TRFDYBYE2522	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/10/25		TRFDYBYE2522	61.37	3,000,000.00	100.000000	12/06/25	61.373692		115.665523	3,469,965.70	0.46	0.22	0.16
TRFAKCKE2518	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	16/10/25		TRFAKCKE2518	67.20	5,000,000.00	100.000000	18/06/25	67.199182		115.935928	5,796,796.40	0.77	0.36	0.27
TRFAKCKE2526	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	20/10/25		TRFAKCKE2526	64.35	6,000,000.00	100.000000	18/07/25	64.348054		110.747820	6,644,869.18	0.89	0.42	0.31
TRFATFKE2516	TL	ATILIM FAKTORİNG A.Ş.	22/10/25		TRFATFKE2516	61.41	3,500,000.00	100.000000	25/04/25	61.406919		123.189674	4,311,638.59	0.58	0.27	0.20
TRFAKDNE2514	TL	AKDENİZ FAKTORİNG	27/10/25		TRFAKDNE2514	65.97	1,000,000.00	102.388100	15/05/25	65.966274	800471703703610073	109.441394	1,094,413.94	0.15	0.07	0.05
TRFKRSNE2518	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	31/10/25		TRFKRSNE2518	64.04	7,600,000.00	100.000000	30/04/25	64.041801		109.118722	8,293,022.85	1.11	0.52	0.39
TRFTURKK2510	TL	Türknet İletişim Hizmetleri A.Ş.	05/11/25		TRFTURKK2510	62.60	2,000,000.00	100.000000	30/06/25	62.597573		113.185477	2,263,709.54	0.30	0.14	0.11
TRFERCYK2513	TL	ERCİYES ÇELİK BORU SANAYİ A.Ş.	07/11/25		TRFERCYK2513	61.66	3,000,000.00	100.000000	11/07/25	61.663080		111.395077	3,341,852.32	0.45	0.21	0.16
GRUP TOPLAMI							31,100,000.00						35,216,268.52	4.71	2.21	1.65
Özel Sektör																
TRFATAMK2511	TL	ATA YATIRIM MENKUL DEĞ.A.Ş.	10/11/25		TRFATAMK2511	50.52	5,000,000.00	90.510000	13/08/25	50.519490		95.617588	4,780,879.38	0.64	0.30	0.23
GRUP TOPLAMI							5,000,000.00						4,780,879.38	0.64	0.30	0.23
Bono																
TRFCGDFK2510	TL	ÇAĞDAŞ FAKTORİNG	13/11/25		TRFCGDFK2510	59.23	5,000,000.00	100.000000	16/05/25	59.225539		105.414708	5,270,735.42	0.70	0.33	0.25
TRFLDFKK2513	TL	LİDER FAKTORİNG A.Ş.	14/11/25		TRFLDFKK2513	59.18	6,200,000.00	105.690300	17/07/25	59.183081	802965670953311940	105.403162	6,534,996.03	0.87	0.41	0.31
TRFPNSTK2539	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	18/11/25		TRFPNSTK2539	56.80	3,000,000.00	100.000000	04/07/25	56.799884		111.591791	3,347,753.73	0.45	0.21	0.16
TRFAKFTK2518	TL	AK FAKTORİNG A.Ş.	20/11/25		TRFAKFTK2518	62.19	3,000,000.00	100.000000	21/11/24	62.190052		104.555219	3,136,656.56	0.42	0.20	0.15
TRFMNGFK2516	TL	MNG FAKTORİNG A.Ş.	20/11/25		TRFMNGFK2516	59.71	7,000,000.00	100.000000	22/05/25	59.707751		104.659400	7,326,157.98	0.98	0.46	0.35
TRFPRFNK2528	TL	PARAFİNANS FAKTORİNG A.Ş.	26/11/25		TRFPRFNK2528	62.59	5,000,000.00	100.000000	28/05/25	62.586800		118.268148	5,913,407.40	0.79	0.37	0.28
TRFCARFA2512	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	02/12/25		TRFCARFA2512	56.40	3,250,000.00	100.000000	12/06/25	56.398624		114.649495	3,726,108.58	0.50	0.23	0.18
TRFTRYBA2519	TL	TERA YATIRIM BANKASI A.Ş.	03/12/25		TRFTRYBA2519	58.78	2,150,000.00	100.000000	04/06/25	58.782913		116.269495	2,499,794.13	0.33	0.16	0.12
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25		TRFSUVYA2511	61.26	10,000,000.00	100.000000	10/12/24	61.256157		101.778600	10,177,859.96	1.36	0.64	0.48
TRSEKERA2514	TL	Eker Süt Ürünleri Gıda San. ve Ticaret A.Ş.	11/12/25		TRSEKERA2514	60.58	5,000,000.00	100.000000	11/12/24	60.580921		101.189893	5,059,494.64	0.68	0.32	0.24
TRFALTKA2512	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	16/12/25		TRFALTKA2512	57.58	9,000,000.00	103.701700	05/09/25	57.582748	804944791883357621	101.160038	9,104,403.44	1.22	0.57	0.43
TRFISKMA2522	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	22/12/25		TRFISKMA2522	54.61	3,000,000.00	100.000000	23/09/25	54.609491		100.959605	3,028,788.14	0.40	0.19	0.14
TRFTRYKA2518	TL	TİRYAKİ AGRO GIDA SANAYİ VE TİCARET A.Ş.	22/12/25		TRFTRYKA2518	56.39	3,000,000.00	100.000000	26/06/25	56.389132		112.618843	3,378,565.29	0.45	0.21	0.16
GRUP TOPLAMI							64,600,000.00						68,504,721.30	9.15	4.30	3.25
Özel Sektör																
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26		TRFTCMD12618	47.66	175,000,000.00	89.675300	22/09/25	47.660587	805616868365833727	90.546634	158,456,609.28	21.15	9.94	7.49
GRUP TOPLAMI							175,000,000.00						158,456,609.28	21.15	9.94	7.49
Bono																
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26		TRFSUVY12619	59.16	5,000,000.00	100.000000	12/03/25	59.161507		99.213722	4,960,686.08	0.66	0.31	0.23
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26		TRFQYBN12610	53.63	5,000,000.00	100.000000	04/07/25	53.632537		111.037902	5,551,895.09	0.74	0.35	0.26
TRFTPFC12624	TL	Creditwest Faktoring A.Ş.	07/01/26		TRFTPFC12624	57.11	3,000,000.00	100.000000	09/07/25	57.111769		110.957045	3,328,711.36	0.44	0.21	0.16
GRUP TOPLAMI							13,000,000.00						13,841,292.53	1.84	0.87	0.65
Özel Sektör																
TRFHYBA12616	TL	Hedef Yatırım Bankası A.Ş.	08/01/26		TRFHYBA12616	52.51	5,000,000.00	80.929000	09/07/25	52.506898		89.183778	4,459,188.89	0.60	0.28	0.21
GRUP TOPLAMI							5,000,000.00						4,459,188.89	0.60	0.28	0.21
Bono																
TRFHZRF12618	TL	HUZUR FAKTORİNG	08/01/26		TRFHZRF12618	62.57	3,000,000.00	100.000000	09/01/25	62.569693		110.563464	3,316,903.92	0.44	0.21	0.16

TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	TRFPNST12616	60.41	4,000,000.00	100.000000	09/01/25	60.412205		110.225138	4,409,005.51	0.59	0.28	0.21
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	09/01/26	TRFAKCK12617	58.71	8,000,000.00	100.000000	08/08/25	58.711191		107.072742	8,565,819.38	1.14	0.54	0.40
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26	TRFCGDF12619	61.64	10,000,000.00	100.000000	10/01/25	61.640351		110.307563	11,030,756.34	1.47	0.69	0.52
TRFAKFT12611	TL	AK FAKTORİNG A.Ş.	15/01/26	TRFAKFT12611	61.51	3,500,000.00	100.000000	16/01/25	61.508188		109.274884	3,824,620.95	0.51	0.24	0.18
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26	TRFTAMF12617	61.51	7,500,000.00	100.000000	16/01/25	61.508188		109.274884	8,195,616.31	1.09	0.51	0.39
TRFTAMF12625	TL	Tam Finans Faktoring A.Ş.	15/01/26	TRFTAMF12625	57.04	5,000,000.00	100.000000	17/07/25	57.043089		109.853748	5,492,687.41	0.73	0.34	0.26
GRUP TOPLAMI						41,000,000.00						44,835,409.82	5.97	2.81	2.12
Özel Sektör															
TRFTCMD12626	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/01/26	TRFTCMD12626	46.97	106,000,000.00	87.548500	22/09/25	46.965808	805616868365833888	88.389190	93,692,541.91	12.51	5.88	4.43
TRFNURL12649	TL	NUROL YATIRIM BANKASI	28/01/26	TRFNURL12649	47.61	5,000,000.00	82.265000	29/07/25	47.606843		88.077839	4,403,891.95	0.59	0.28	0.21
GRUP TOPLAMI						111,000,000.00						98,096,433.86	13.10	6.16	4.64
Bono															
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26	TRFOSMK22619	57.88	8,000,000.00	100.000000	05/02/25	57.879136		105.823471	8,465,877.66	1.13	0.53	0.40
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26	TRFTAMF22616	59.66	12,000,000.00	100.000000	05/02/25	59.657971		106.008074	12,720,968.84	1.70	0.80	0.60
GRUP TOPLAMI						20,000,000.00						21,186,846.50	2.83	1.33	1.00
Özel Sektör															
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26	TRFNURL22614	47.67	15,000,000.00	82.424000	08/08/25	47.667187		87.316927	13,097,539.06	1.75	0.82	0.62
GRUP TOPLAMI						15,000,000.00						13,097,539.06	1.75	0.82	0.62
Bono															
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	TRFSUVY22618	56.74	10,000,000.00	100.000000	06/02/25	56.743769		106.595384	10,659,538.40	1.42	0.67	0.50
TRFCARF22611	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	09/02/26	TRFCARF22611	47.09	15,000,000.00	100.000000	13/08/25	47.086184		105.316387	15,797,458.03	2.11	0.99	0.75
TRFATFK22610	TL	ATILIM FAKTORİNG A.Ş.	10/02/26	TRFATFK22610	51.31	5,000,000.00	100.000000	12/08/25	51.306639		105.837136	5,291,856.81	0.71	0.33	0.25
TRFLDFK22611	TL	LİDER FAKTORİNG A.Ş.	11/02/26	TRFLDFK22611	54.75	8,000,000.00	100.000000	13/08/25	54.753630		106.037293	8,482,983.48	1.13	0.53	0.40
TRFAKFT22610	TL	AK FAKTORİNG A.Ş.	12/02/26	TRFAKFT22610	59.74	7,500,000.00	100.000000	13/02/25	59.741177		104.861422	7,864,606.66	1.05	0.49	0.37
TRFALVS22617	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	13/02/26	TRFALVS22617	59.48	6,000,000.00	100.000000	15/08/25	59.481407		106.194590	6,371,675.38	0.85	0.40	0.30
TRFTAMF22624	TL	Tam Finans Faktoring A.Ş.	17/02/26	TRFTAMF22624	54.71	4,000,000.00	100.000000	19/08/25	54.709657		105.275354	4,211,014.16	0.56	0.26	0.20
GRUP TOPLAMI						55,500,000.00						58,679,132.92	7.83	3.67	2.77
Özel Sektör															
TRFTCMD22617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26	TRFTCMD22617	47.31	260,000,000.00	103.743600	29/09/25	47.306146	805893945296033939	104.154471	270,801,625.86	36.15	16.99	12.80
TRFNURL22630	TL	NUROL YATIRIM BANKASI	24/02/26	TRFNURL22630	45.82	5,000,000.00	82.855000	26/08/25	45.818073		85.995447	4,299,772.35	0.57	0.27	0.20
GRUP TOPLAMI						265,000,000.00						275,101,398.21	36.72	17.26	13.00
Bono															
TRFMARB32618	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	02/03/26	TRFMARB32618	54.78	4,000,000.00	100.000000	03/09/25	54.777942		103.407735	4,136,309.39	0.55	0.26	0.20
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	TRFSUVY32617	58.36	5,000,000.00	100.000000	12/03/25	58.364168		100.796034	5,039,801.72	0.67	0.32	0.24
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26	TRFTERA32617	52.98	5,000,000.00	100.000000	10/09/25	52.978806		102.476108	5,123,805.38	0.68	0.32	0.24
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORİNG	26/03/26	TRFCGDF32633	58.54	7,000,000.00	100.000000	27/03/25	58.537627		98.838858	6,918,720.07	0.92	0.43	0.33
TRFHZRF32616	TL	HUZUR FAKTORİNG	26/03/26	TRFHZRF32616	51.96	5,000,000.00	100.000000	24/09/25	51.956504		100.805686	5,040,284.28	0.67	0.32	0.24
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26	TRFTAMF32623	50.95	7,000,000.00	100.000000	24/09/25	50.954112		100.792891	7,055,502.39	0.94	0.44	0.33
TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26	TRFAKDN42616	60.31	2,500,000.00	100.000000	02/07/25	60.305223		112.485500	2,812,137.50	0.38	0.18	0.13
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	TRFDVYS42612	59.54	3,000,000.00	100.000000	28/04/25	59.541640		107.378246	3,221,347.38	0.43	0.20	0.15
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26	TRFBVYS52615	59.97	7,000,000.00	100.000000	07/05/25	59.968617		106.259321	7,438,152.49	0.99	0.47	0.35
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26	TRFTAMF52613	60.25	3,000,000.00	100.000000	08/05/25	60.250493		106.157298	3,184,718.94	0.43	0.20	0.15
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26	TRFSUMF52613	59.34	5,000,000.00	100.000000	29/05/25	59.343844		103.568919	5,178,445.95	0.69	0.33	0.24
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	59.46	5,000,000.00	100.000000	28/05/25	59.458791		103.644157	5,182,207.85	0.69	0.33	0.24
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	59.05	8,000,000.00	100.000000	23/05/25	59.051238		103.769302	8,301,544.15	1.11	0.52	0.39
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	57.74	7,000,000.00	99.902900	05/09/25	57.738998	804944791883357623	102.741710	7,191,919.69	0.96	0.45	0.34
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	54.93	10,000,000.00	100.000000	16/06/25	54.927734		100.835417	10,083,541.73	1.35	0.63	0.48
TRFULFK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULFK62611	50.38	5,000,000.00	100.000000	19/09/25	50.382031		101.350436	5,067,521.79	0.68	0.32	0.24
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	57.75	5,000,000.00	100.000000	17/07/25	57.745588		109.955888	5,497,794.40	0.73	0.34	0.26
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	57.07	6,000,000.00	100.000000	28/07/25	57.065042		108.372296	6,502,337.74	0.87	0.41	0.31
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	55.65	7,000,000.00	100.000000	04/08/25	55.645139		107.283055	7,509,813.82	1.00	0.47	0.36
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	56.27	7,000,000.00	100.000000	11/08/25	56.270588		106.436282	7,450,539.77	0.99	0.47	0.35
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	55.45	4,000,000.00	100.000000	13/08/25	55.448431		106.101081	4,244,043.26	0.57	0.27	0.20
TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	55.80	2,500,000.00	100.000000	13/08/25	55.796709		106.132963	2,653,324.08	0.35	0.17	0.13
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	54.05	3,000,000.00	100.000000	03/09/25	54.046183		103.370149	3,101,104.46	0.41	0.19	0.15
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	52.29	5,000,000.00	100.000000	10/09/25	52.291762		102.449572	5,122,478.62	0.68	0.32	0.24
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	53.78	5,000,000.00	100.000000	30/09/25	53.784466		100.117982	5,005,899.12	0.67	0.31	0.24

TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26		TRFKRSN92613	52.42	3,000,000.00	100.000000	17/09/25	52.416657		101.629648	3,048,889.44	0.41	0.19	0.14	
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26		TRFCGDF92611	51.13	5,000,000.00	100.000000	19/09/25	51.130408		101.366978	5,068,348.90	0.68	0.32	0.24	
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26		TRFEMIR92619	21.96	3,000,000.00	100.000000	26/09/25	21.959029		100.272308	3,008,169.25	0.40	0.19	0.14	
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26		TRFSUMF92619	51.82	3,000,000.00	100.000000	29/09/25	51.818742		100.229038	3,006,871.15	0.40	0.19	0.14	
GRUP TOPLAMI							147,000,000.00					152,195,574.71	20.30	9.56	7.19		
Özel Sektör																	
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25		TRSZORNE2510	62.55	5,000,000.00	100.000000	29/08/24	62.547995		118.126237	5,906,311.84	0.79	0.37	0.28	
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25		TRSZORNK2512	63.54	1,340,000.00	100.000000	03/10/24	63.540751		112.555401	1,508,242.37	0.20	0.10	0.07	
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	20/11/25		TRSHDAKK2519	35.79	5,000,000.00	100.000000	16/10/24	35.791319		112.040979	5,602,048.93	0.75	0.35	0.26	
TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25		TRSVSTLA2514	57.83	10,000,000.00	100.000000	05/12/24	57.832468		117.889138	11,788,913.78	1.57	0.74	0.56	
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26		TRSLDFK32613	56.43	5,000,000.00	100.000000	21/02/25	56.428960		102.817802	5,140,890.10	0.69	0.32	0.24	
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26		TRSCGDF32610	55.99	11,000,000.00	100.000000	20/03/25	55.994125		99.268408	10,919,524.85	1.46	0.68	0.52	
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26		TRSVSTL42618	50.51	5,000,000.00	107.500400	12/05/25	50.506404	800354055959438170	102.597139	5,129,856.95	0.68	0.32	0.24	
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26		TRSDVYSE2612	48.92	1,800,000.00	100.000000	12/09/25	48.922088		102.094736	1,837,705.25	0.25	0.12	0.09	
TRSULFKE2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26		TRSULFKE2614	49.02	3,000,000.00	100.000000	19/09/25	49.021934		101.320167	3,039,605.01	0.41	0.19	0.14	
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27		TRSDVYS42714	60.59	3,000,000.00	100.000000	28/04/25	60.585104		107.295010	3,218,850.29	0.43	0.20	0.15	
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26		TRFTCMD12618	0.48	-24,000,000.00	90.585398	01/10/25	0.476606	805616868365833819	90.546634	-21,731,192.16	-2.90	-1.36	-1.03	
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26		TRFTCMD12618	0.48	-100,000,000.00	90.583307	01/10/25	0.476606	805616868365833822	90.546634	-90,546,634.00	-12.09	-5.68	-4.28	
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26		TRFTCMD12618	0.48	-51,000,000.00	90.581216	01/10/25	0.476606	805616868365833824	90.546634	-46,178,783.34	-6.16	-2.90	-2.18	
TRFTCMD12626	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/01/26		TRFTCMD12626	0.47	-6,000,000.00	88.441775	01/10/25	0.469658	805616868365833901	88.389190	-5,303,351.40	-0.71	-0.33	-0.25	
TRFTCMD12626	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/01/26		TRFTCMD12626	0.47	-100,000,000.00	88.434253	01/10/25	0.469658	805616868365833904	88.389190	-88,389,190.00	-11.80	-5.55	-4.18	
TRFTCMD22617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26		TRFTCMD22617		-15,000,000.00	105.104786	09/10/25		805893945296033961	105.042477	-15,756,371.55	-2.10	-0.99	-0.74	
TRFTCMD22617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26		TRFTCMD22617		-100,000,000.00	105.099786	09/10/25		805893945296033962	105.042477	-105,042,477.00	-14.02	-6.59	-4.97	
TRFTCMD22617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26		TRFTCMD22617		-100,000,000.00	104.772800	06/10/25		805775747796047202	104.708591	-104,708,591.00	-13.98	-6.57	-4.95	
TRFTCMD22617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26		TRFTCMD22617		-45,000,000.00	104.771800	06/10/25		805775747796047203	104.708591	-47,118,865.95	-6.29	-2.96	-2.23	
GRUP TOPLAMI							-490,860,000.00					-470,683,507.03	-62.82	-29.54	-22.26		
Varlığa Dayalı Menkul Kıymet																	
TRPTMWQE2521	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	27/10/25		TRPTMWQE2521	58.66	3,500,000.00	100.000000	27/08/25	58.663046		104.525849	3,658,404.73	0.49	0.23	0.17	
TRPTMWQK2515	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/11/25		TRPTMWQK2515	58.80	500,000.00	100.000000	27/08/25	58.804956		104.534811	522,674.05	0.07	0.03	0.02	
TRPTMWQA2517	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/12/25		TRPTMWQA2517	58.88	850,000.00	100.000000	27/08/25	58.876933		104.539353	888,584.50	0.12	0.06	0.04	
GRUP TOPLAMI							4,850,000.00					5,069,663.28	0.68	0.32	0.23		
GRUP TOPLAMI							710,390,000.00					738,373,221.49	98.57	46.33	34.88		
T.REPO																	
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	01/10/25		TREENKA00011	43.50	45,053,630.14	43.500000	30/09/25	643,317.00	805934335169158990	45,053,630.14	43.500000	45,053,630.14	7.51	2.83	2.13
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25		TRAEREGL91G3	43.50	78,092,958.90	43.500000	30/09/25	2,669,405.00	805934335169164195	78,092,958.90	43.500000	78,092,958.90	13.02	4.90	3.69
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	01/10/25		TRAKRDMR91G7	43.50	8,810,487.67	43.500000	30/09/25	309,860.00	805934339464264796	8,810,487.67	43.500000	8,810,487.67	1.47	0.55	0.42
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	01/10/25		TRAMRDIN91F2	43.50	1,201,430.14	43.500000	30/09/25	58,310.00	805934339464261087	1,201,430.14	43.500000	1,201,430.14	0.20	0.07	0.06
TRB170626T13	TL	HAZİNE	01/10/25		TRB170626T13		45,049,463.01	40.120000	30/09/25	59,170,510.00	805934352348362426	45,049,463.01	40.120000	45,049,463.01	7.51	2.83	2.13
TRT080530T19	TL	HAZİNE	01/10/25		TRT080530T19		266,294,713.42	40.440000	30/09/25	42,356,005.00	805934352348357135	266,294,713.42	40.440000	266,294,713.42	44.41	16.71	12.59
TRT140727T14	TL	HAZİNE	01/10/25		TRT140727T14		155,170,372.60	40.120000	30/09/25	146,333,310.00	805934352348362425	155,170,372.60	40.120000	155,170,372.60	25.88	9.74	7.34
GRUP TOPLAMI							599,673,055.88					599,673,055.88	100.00	37.63	28.36		
GRUP TOPLAMI							599,673,055.88					599,673,055.88	100.00	37.63	28.36		
MEVDUAT																	
T.İŞ BANKASI A.S.	TL		01/10/25			38.00	50,000.00		30/09/25		50,052.05	38.000000	50,052.05	0.02	0.00	0.00	
AKBANK T.A.Ş.	TL		23/10/25			44.50	25,000,000.00		23/07/25		27,804,109.59	44.500000	27,106,196.52	12.64	1.70	1.28	
T. HALK BANKASI A.Ş.	TL		24/10/25			44.50	80,544,109.59		22/07/25		89,774,685.22	44.500000	87,422,757.98	40.78	5.49	4.13	
AKBANK T.A.Ş.	TL		03/12/25			42.75	30,000,000.00		05/08/25		34,216,438.36	42.750000	31,933,769.73	14.90	2.00	1.51	
AKBANK T.A.Ş.	TL		05/12/25			42.75	25,000,000.00		07/08/25		28,513,698.63	42.750000	26,553,211.26	12.39	1.67	1.26	
AKBANK T.A.Ş.	TL		24/12/25			46.00	10,000,000.00		25/06/25		12,293,698.63	46.000000	11,176,108.53	5.21	0.70	0.53	
AKBANK T.A.Ş.	TL		27/03/26			40.00	30,000,000.00		26/09/25		35,983,561.64	40.000000	30,150,263.66	14.06	1.89	1.43	
GRUP TOPLAMI							200,594,109.59					214,392,359.73	100.00	13.45	10.14		

GRUP TOPLAMI						200,594,109.59						214,392,359.73						100.00		13.45		10.14							
TPP																													
TPP		01/10/25		43.50		27,833,131.51		43.500000		30/09/25				27,833,131.51		43.500000		27,833,131.51		91.60		1.75		1.32					
TPP		01/10/25		41.05		550,618.56		41.050000		30/09/25		291234		550,618.56		41.050000		550,618.56		1.81		0.04		0.03					
TPP		09/10/25		41.40		2,020,416.44		41.400000		30/09/25		291344		2,020,416.44		41.400000		2,002,258.27		6.59		0.13		0.09					
GRUP TOPLAMI						30,404,166.51						30,386,008.34						100.00		1.92		1.44							
GRUP TOPLAMI						30,404,166.51						30,386,008.34						100.00		1.92		1.44							
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									
KİRA SERTİFİKALARI																													
Özel Sektör Kira Sertifikaları																													
TRDGLVKK2512		TL		GOLDEN GLOBAL VARLIK KİRALAMA A.Ş.		04/11/25		TRDGLVKK2512		51.00		10,000,000.00		100.000000		30/07/25		51.002271		107.098579		10,709,857.90		1.43		0.67		0.51	
GRUP TOPLAMI						10,000,000.00						10,709,857.90						1.43		0.67		0.51							
GRUP TOPLAMI						10,000,000.00						10,709,857.90						1.43		0.67		0.51							
FON PORTFÖY DEĞERİ												1,593,534,503.34						100.00											
IV-FON TOPLAM DEĞERİ TABLOSU																													
AÇIKLAMA						TUTAR						ORAN%																	
A-)FON PORTFÖY DEĞERİ						1,593,534,503.34						75.33 %																	
B-)HAZIR DEĞERLER						5,601.83						0.00 %																	
C-)ALACAKLAR						525,046,595.98						24.82 %																	
D-)DİĞER VARLIKLAR						0.00						0.00 %																	
E-)BORÇLAR						-3,282,210.12						-0.16 %																	
F-)İHTİYAT						0.00						0.00 %																	
G-)VERGİ						0.00						0.00 %																	
FON TOPLAM DEĞERİ						2,115,304,491.03						100,00 %																	
V-AY İÇİNDE YAPILAN GİDERLER																													
AÇIKLAMA						TUTAR						ORAN%																	
Fon Yönetim Ücreti						2,335,986.18						0.1104 %																	
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri						2,859.00						0.0001 %																	
Kayda Alma Ücreti						26,445.44						0.0013 %																	
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler						143,404.93						0.0068 %																	
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar						246,152.32						0.0116 %																	
Fonun Mükellefi Olduğu Vergi Ödemeleri						443.70						0.0000 %																	
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti						21,093.90						0.0010 %																	
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler						10,775.34						0.0005 %																	
SMMM ve Noter Hizmet Giderleri						6,514.20						0.0003 %																	
						2,793,675.01						0.1320 %																	
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																													
Sirketin Unvanı				İşlem Tipi		BDL-BDZ Tarihi		Nominal Değeri				TUTAR																	
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar																													