

TCC-TACİRLER PORTFÖY SERBEST (DÖVİZ) Y.F.
EYLÜL 2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TCC-TACİRLER PORTFÖY SERBEST (DÖVİZ) Y.F.
B-)Kurucunun Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	530,171,888.57
E-) Katılma Payı Sayısı	:	8,035,323,682.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.065980
Ay Sonu Pay Fiyatı (USD)	:	0.001590
B-)Önceki Ay Pay Fiyatı (TL)	:	0.064959
Önceki Ay Pay Fiyatı (USD)	:	0.001587
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.57
Aylık Pay Fiyatı Artış Oranı (USD)	:	0.19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22.55
E-)Yıllık Pay Fiyatı Artış Oranı	:	28.10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	58.59
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.62
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.08
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	4.81
l-) Katılım Hesabı	:	0.38
m-)Diğer	:	0.00
n-)Teminat	:	2.99
o-)Yatırım Fonu	:	1.95
p-)Borsa Yatırım Fonu	:	17.15
r-)Repo-Trepo	:	0.43
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.66
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	8.96
H-)Portföyün Ortalama Vadesi	:	301.65
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,126,066.03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	1,148,075.420000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3,174,748.05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	339,025.170000

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)
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HİSSE SENETLERİ

Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			600.00	232.914433	11/09/25					254.944100	6,349,148.26	1.95	1.28	1.20
ACGL US EQUITY	USD	ARCH CAPITAL GROUP LTD			BMG0450A1053			500.00	90.389560	24/09/25					90.265700	1,873,320.18	0.58	0.38	0.35
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			1,000.00	237.760830	26/09/25					249.777700	10,367,473.04	3.19	2.09	1.96
AMN US EQUITY	USD	AMN HEALTHCARE SERVICES INC			US0017441017			2,500.00	19.095840	16/09/25					18.598200	1,929,879.42	0.59	0.39	0.36
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			500.00	222.524900	26/09/25					219.448800	4,554,308.73	1.40	0.92	0.86
ATKR US EQUITY	USD	ATKORE INC			US0476491081			400.00	57.725000	10/09/25					60.368100	1,002,274.66	0.31	0.20	0.19
AXP US EQUITY	USD	AMERICAN EXPRESS CO			US0258161092			200.00	324.590000	05/09/25					337.599300	2,802,533.33	0.86	0.57	0.53
BAC US EQUITY	USD	BANK OF AMERICA CORP			US0605051046			3,000.00	47.149933	18/08/25					52.194200	6,499,242.66	2.00	1.31	1.23
BA US EQUITY	USD	BOEING CO/THE			US0970231058			600.00	219.074250	25/09/25					215.444400	5,365,444.57	1.65	1.08	1.01
BMRN US EQUITY	USD	BIOMARIN PHARMACEUTICAL INC. CMN			US09061G1013			1,850.00	56.560189	16/09/25					54.081700	4,152,802.87	1.28	0.84	0.78
CARS US EQUITY	USD	CARS.COM INC			US14575E1055			8,000.00	12.153638	25/09/25					12.200000	4,051,063.68	1.25	0.82	0.76
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			100.00	415.810000	19/09/25					472.995300	1,963,252.13	0.60	0.40	0.37
CMBT US EQUITY	USD	CMB TECH NV			BE0003816338			10,500.00	9.089147	21/08/25					9.403200	4,098,115.79	1.26	0.83	0.77
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN			US22160K1051			200.00	968.776350	24/09/25					916.826800	7,610,909.32	2.34	1.54	1.44
CPRI US EQUITY	USD	CAPRI HOLDINGS LTD			VGG1890L1076			11,000.00	18.398121	26/09/25					19.851500	9,063,694.64	2.79	1.83	1.71
CRCL US EQUITY	USD	CIRCLE INTERNET GROUP INC			US1725731079			1,000.00	125.452650	26/09/25					135.499800	5,624,163.10	1.73	1.14	1.06
CRI US EQUITY	USD	CARTER'S INC			US1462291097			6,100.00	25.514838	18/09/25					28.353000	7,178,738.03	2.21	1.45	1.35
CRMD US EQUITY	USD	CORMEDIX INC			US21900C3088			10,000.00	12.094315	25/09/25					12.015100	4,987,083.53	1.53	1.01	0.94
CTRA US EQUITY	USD	Coterra Energy Inc			US1270971039			7,500.00	23.955307	15/08/25					23.389500	7,281,174.74	2.24	1.47	1.37
DIS US EQUITY	USD	WALT DISNEY CO/THE			US2546871060			700.00	113.739971	24/09/25					114.175400	3,317,338.84	1.02	0.67	0.63
ELV US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			70.00	310.666714	05/09/25					321.187500	933,202.57	0.29	0.19	0.18
EOG US EQUITY	USD	EOG RESOURCES INC			US26875P1012			700.00	118.077143	20/08/25					111.917100	3,251,724.48	1.00	0.66	0.61
EPAM US EQUITY	USD	EPAM SYSTEMS INC			US29414B1044			1,000.00	154.600620	26/09/25					153.453000	6,369,342.98	1.96	1.29	1.20
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			700.00	227.860400	14/08/25					233.584200	6,786,732.87	2.09	1.37	1.28
GT US EQUITY	USD	GOODYEAR TIRE & RUBBER CO			US3825501014			20,000.00	9.116588	24/09/25					7.483700	6,212,488.78	1.91	1.26	1.17
HOG US EQUITY	USD	HARLEY-DAVIDSON INC			US4128221086			5,000.00	23.880984	18/09/25					28.465700	5,907,600.58	1.82	1.19	1.11
HUM US EQUITY	USD	HUMANA INC. CMN			US4448591028			500.00	269.963440	26/09/25					259.130400	5,377,836.84	1.66	1.09	1.01

KKR US EQUITY	USD	KKR & CO INC	US48251W1045	400.00	135.570000	05/09/25	131.526600	2,183,699.31	0.67	0.44	0.41
LOVE US EQUITY	USD	LOVESAC CO/THE	US54738L1098	6,000.00	18.045957	26/09/25	17.067800	4,250,578.57	1.31	0.86	0.80
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	1,500.00	179.264627	26/09/25	178.864500	11,136,139.54	3.43	2.25	2.10
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	800.00	260.900913	24/09/25	263.011400	8,733,409.26	2.69	1.76	1.65
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	200.00	587.543000	24/09/25	567.544000	4,711,387.06	1.45	0.95	0.89
MCD US EQUITY	USD	MCDONALD'S CORP.	US5801351017	300.00	296.013333	25/07/25	302.829800	3,770,848.78	1.16	0.76	0.71
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	150.00	760.628000	24/09/25	731.987800	4,557,370.68	1.40	0.92	0.86
MGM US EQUITY	USD	MGM RESORTS INTERNATIONAL CMN	US5529531015	5,500.00	35.353364	22/09/25	36.332200	8,294,183.47	2.55	1.67	1.56
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	2,500.00	87.246572	16/09/25	80.003400	8,301,712.81	2.56	1.68	1.57
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	5,000.00	24.337940	26/09/25	24.944800	5,176,894.12	1.59	1.05	0.98
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	700.00	344.685400	16/09/25	321.549100	9,342,531.93	2.88	1.89	1.76
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	100.00	1,210.700000	24/09/25	1,188.568800	4,933,368.75	1.52	1.00	0.93
NICE US EQUITY	USD	NICE LTD	US6536561086	400.00	136.670000	05/09/25	147.897100	2,455,494.14	0.76	0.50	0.46
NVDA US EQUITY	USD	NVIDIA	US67066G1040	500.00	169.749940	18/09/25	183.659300	3,811,554.92	1.17	0.77	0.72
OVV US EQUITY	USD	OVINTIV INC	US69047Q1022	3,000.00	39.671997	15/08/25	40.472400	5,039,639.44	1.55	1.02	0.95
PACB US EQUITY	USD	PACIFIC BIOSCIENCES OF CALIFORNIA INC	US69404D1081	60,000.00	1.349967	11/09/25	1.273200	3,170,787.47	0.98	0.64	0.60
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC	US7181721090	1,200.00	164.481408	22/09/25	162.531100	8,095,375.03	2.49	1.64	1.53
PZZA US EQUITY	USD	PAPA JOHN'S INTL INC	US6988131024	7,000.00	44.077144	24/09/25	47.811700	13,891,574.69	4.30	2.81	2.62
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	3,100.00	87.571103	05/09/25	84.663600	10,893,756.85	3.35	2.20	2.05
SCHW US EQUITY	USD	SCHWAB (CHARLES) CORP	US8085131055	1,000.00	92.216000	24/09/25	96.948500	4,024,022.00	1.24	0.81	0.76
SLB US EQUITY	USD	SCHLUMBERGER NV	AN8068571086	4,000.00	33.477260	15/08/25	34.144000	5,668,832.72	1.74	1.14	1.07
SLN US EQUITY	USD	SILENCE THERAPEUTICS PLC	US82686Q1013	19,909.00	5.300170	26/09/25	5.506500	4,550,345.18	1.40	0.92	0.86
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC	US83406F1021	2,000.00	24.350000	05/09/25	26.547200	2,203,778.64	0.68	0.45	0.42
SRPT US EQUITY	USD	SAREPTA THERAPEUTICS INC	US8036071004	4,000.00	14.903530	18/08/25	18.679000	3,101,222.07	0.95	0.63	0.58
SWK US EQUITY	USD	Stanley Black & Decker Inc	US8545021011	1,300.00	68.564738	18/09/25	73.923600	3,988,831.70	1.23	0.81	0.75
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	1,000.00	102.216630	26/09/25	97.440500	4,044,443.35	1.24	0.82	0.76
UDOW US EQUITY	USD	PROSHARES ULTRAPRO DOW30	US74347X8231	600.00	106.458833	25/09/25	106.441400	2,650,825.14	0.82	0.53	0.50
VIRC US EQUITY	USD	VIRCO MFG. CORP	US9276511097	26,000.00	8.532392	25/09/25	7.748500	8,362,001.43	2.57	1.69	1.58
VSCO US EQUITY	USD	VICTORIA'S SECRET & CO	US9264001028	6,000.00	20.610080	24/09/25	26.975100	6,717,900.48	2.07	1.36	1.27
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	200.00	339.709950	22/09/25	342.471400	2,842,978.38	0.88	0.57	0.54
WH US EQUITY	USD	WYNDHAM HOTELS & RESORTS INC	US98311A1051	2,950.00	85.990847	22/09/25	80.466900	9,852,774.40	3.03	1.99	1.86
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,500.00	100.336387	22/08/25	103.017600	6,413,896.38	1.97	1.30	1.21
XPEV US EQUITY	USD	XPENG INC.	US98422D1054	1,200.00	19.859900	05/09/25	23.767200	1,183,800.50	0.36	0.24	0.22
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	400.00	94.020000	21/08/25	98.086700	1,628,506.02	0.50	0.33	0.31
GRUP TOPLAMI				264,629.00				324,895,355.83	100.00	65.67	61.27
GRUP TOPLAMI				264,629.00				324,895,355.83	100.00	65.67	61.27

BORÇLANMA SENETLERİ

Eurobond Türk

XS2368781477	USD	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	02/02/27	XS2368781477	3.87	300,000.00	89.694400	31/10/23	3.870177		102.856560	12,807,740.03	20.08	2.59	2.42		
XS2783589844	USD	AKBANK T.A.Ş.	14/03/29	XS2783589844	6.50	100,000.00	100.862400	23/12/24	6.500855		107.730796	4,471,560.60	7.01	0.90	0.84		
XS2861686041	USD	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/07/29	XS2861686041	6.99	200,000.00	103.600300	06/09/24	6.992099		106.174366	8,813,916.36	13.82	1.78	1.66		
XS2793703500	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	XS2793703500	7.96	200,000.00	103.879700	08/07/24	7.955831		108.970760	9,046,055.08	14.18	1.83	1.71		
XS2970145012	USD	T.İŞ BANKASI A.S.	15/01/30	XS2970145012	7.68	283,000.00	100.050000	15/01/25	7.682379		107.177413	12,589,513.75	19.74	2.54	2.37		
XS2926261426	USD	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	24/04/30	XS2926261426	12.80	400,000.00	100.913900	19/11/24	12.798340		96.730200	16,059,844.32	25.17	3.24	3.03		
GRUP TOPLAMI						1,483,000.00						63,788,630.14	100.00	12.88	12.03		
GRUP TOPLAMI						1,483,000.00						63,788,630.14	100.00	12.88	12.03		
T.REPO																	
TRT180237T13	TL	HAZINE	01/10/25	TRT180237T13		1,001,107.67	40.430000	30/09/25		228,305.00	80593435234835	1,001,107.67	40.430000	1,001,107.67	100.00	0.20	0.19
GRUP TOPLAMI						1,001,107.67						1,001,107.67	100.00	0.20	0.19		
GRUP TOPLAMI						1,001,107.67						1,001,107.67	100.00	0.20	0.19		
MEVDUAT																	
T.İŞ BANKASI A.S.	USD		01/10/25		0.05	100,000.00		30/09/25				100,000.14	0.050000	4,150,685.81	100.00	0.84	0.78
GRUP TOPLAMI						100,000.00								4,150,685.81	100.00	0.84	0.78
GRUP TOPLAMI						100,000.00								4,150,685.81	100.00	0.84	0.78
TPP																	
TPP			01/10/25		41.10	901,013.42	41.100000	30/09/25			291240	901,013.42	41.100000	901,013.42	100.00	0.18	0.17
GRUP TOPLAMI						901,013.42								901,013.42	100.00	0.18	0.17
GRUP TOPLAMI						901,013.42								901,013.42	100.00	0.18	0.17
DİĞER																	
Borsa Y.Fonu Yabancı																	
EIDO US EQUITY	USD	ISHARES MSCI INDONESIA ETF		US46429B3096		4,000.00	17.645300	10/09/25					17.514300	2,907,850.19	3.32	0.59	0.55
IAK US EQUITY	USD	ISHARES U.S INSURANCE ETF		US4642887867		1,000.00	128.518000	08/08/25					133.141400	5,526,273.46	6.30	1.12	1.04
IYH US EQUITY	USD	ISHARES U.S. HEALTHCARE ETF		US4642877629		9,000.00	58.061100	08/08/25					57.735500	21,567,742.66	24.61	4.30	4.07
IYK US EQUITY	USD	ISHARES US CONSUMER STAPLES		US4642878122		2,850.00	70.112404	14/08/25					68.269700	8,075,921.83	9.21	1.63	1.52
KSA US EQUITY	USD	ISHARES MSCI SAUDI ARABIA ETF		US46434V4234		4,300.00	37.707735	14/08/25					40.490600	7,226,731.52	8.24	1.46	1.36
SCHH US EQUITY	USD	SCHWAB U.S. REIT ETF		US8085248479		9,500.00	21.087342	15/08/25					21.447100	8,456,904.66	9.65	1.71	1.60
SPXU US EQUITY	USD	PROSH ULTRAPRO SHORT S&P 500		US74349Y8451		25,000.00	17.874666	19/09/25					13.727400	14,244,511.16	16.25	2.88	2.69
SQQQ US EQUITY	USD	PROSHARES ULTRAPRO SHORT QQQ		US74347G1922		1,500.00	17.740000	05/09/25					15.462300	962,685.89	1.10	0.19	0.18
TUR US EQUITY	USD	iShares MSCI Turkey Investable Market		US4642867158		2,500.00	33.563132	04/09/25					34.223500	3,551,269.92	4.05	0.72	0.67
GRUP TOPLAMI						59,650.00								72,519,891.29	82.73	14.60	13.68
Y.Fonu Türk																	
TCB	TL	TACİRLER PORTFÖY YÖNETİMİ A.Ş.		TRYTCMD000010		90,530,508.00	0.165690	22/09/25				0.167163	15,133,351.31	17.27	3.06	2.85	
GRUP TOPLAMI						90,530,508.00								15,133,351.31	17.27	3.06	2.85
GRUP TOPLAMI						90,590,158.00								87,653,242.60	100.00	17.66	16.53
TÜREV																	
Futures																	
Uzun																	

F_XU0301025	TL	F_XU0301025	500.00	12,511.000000	30/09/25	6017012 6064097	12,495.000000	62,475,000.00	0.00	0.00	0.00
GRUP TOPLAMI			500.00					62,475,000.00	0.00	0.00	0.00
GRUP TOPLAMI			500.00					62,475,000.00	0.00	0.00	0.00
VIOP Nakit Teminatı											

VIOP Nakit Teminatı			12,724,777.46					12,724,777.46	100.00	2.57	
GRUP TOPLAMI			12,724,777.46					12,724,777.46	100.00	2.57	
GRUP TOPLAMI			12,724,777.46					12,724,777.46	100.00	2.57	

Yurtdışı Futures Nakit Teminatı

Yurtdışı Futures 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	

DİĞER

Döviz

USD	USD	FED	USD	981,815.74	41.401439	30/09/25	41.506800	40,752,029.56	0.00	0.00	7.69
GRUP TOPLAMI				981,815.74				40,752,029.56	0.00	0.00	7.69
GRUP TOPLAMI				981,815.74				40,752,029.56	0.00	0.00	7.69

FON PORTFÖY DEĞERİ

495,114,812.93100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	495,114,812.93	93.39 %
B-)HAZIR DEĞERLER	40,793,792.10	7.69 %
C-)ALACAKLAR	332,832.25	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,069,548.71	-1.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	530,171,888.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,054,544.05	0.1989 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,859.00	0.0005 %
Kayda Alma Ücreti	9,990.66	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	76,013.94	0.0143 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	662,973.42	0.1250 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %

Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21,093.90	0.0040 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	579.05	0.0001 %
SMMM ve Noter Hizmet Giderleri	6,514.20	0.0012 %
	1,835,011.92	0.3460 %

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