

**TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU**  
**OCAK 2026**

**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	:	2,965,242,978.91
E-) Katılma Payı Sayısı	:	15,568,053,060.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0.190470
B-)Önceki Ay Pay Fiyatı (TL)	:	0.184437
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.27
E-)Yıllık Pay Fiyatı Artış Oranı	:	51.84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	10.77
d-)Özel Sektör Tahvili	:	1.42
e-)Kira Sertifikaları	:	0.41
f-)Finansman Bonusu	:	18.55
g-)TPP-TPP Borçlanma	:	0.84
g2-)BPP-BPP Borçlanma	:	0.03
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	10.67
l-) Katılım Hesabı	:	1.16
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	56.15
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	:	0.67
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	11.92

H-)Portföyün Ortalama Vadesi	:	21.84
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

### III-FON PORTFÖY DEĞERİ TABLOSU

06/02/2026 10:12

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİN AL 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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT160627T13	TL	HAZİNE	16/06/27		TRT160627T13	0.00		40,000,000.00	107.367400	21/08/25	40.770044		803994538959004985		107.748414	43,099,365.41	4.59	1.45	1.45
TRT131027T10	TL	HAZİNE	13/10/27		TRT131027T10	0.00		65,000,000.00	105.615400	17/12/25	41.411786		809023155388683525		103.545477	67,304,560.28	7.17	2.27	2.27
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	0.00		45,000,000.00	102.582700	30/01/26	43.632138		810763682295454160		106.927749	48,117,486.84	5.13	1.62	1.62
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	0.00		110,000,000.00	102.148000	30/10/25	43.799812		807121000272631086		106.781334	117,459,467.81	12.56	3.96	3.96
TRT070329T15	TL	HAZİNE	07/03/29		TRT070329T15	0.00		25,000,000.00	102.812800	30/01/26	43.989229		810724099876864263		106.578880	26,644,720.12	2.84	0.90	0.90
<b>GRUP TOPLAMI</b>								<b>285,000,000.00</b>								<b>302,625,600.46</b>	<b>32.29</b>	<b>10.20</b>	<b>10.20</b>
<b>Bono</b>																			
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26		TRFOSMK22619	3.82		8,000,000.00	100.000000	05/02/25	50.371532				110.251980	8,820,158.41	0.94	0.30	0.30
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26		TRFTAMF22616	3.82		9,000,000.00	100.000000	19/01/26	58.754415				110.530123	9,947,711.11	1.06	0.34	0.34
<b>GRUP TOPLAMI</b>								<b>17,000,000.00</b>								<b>18,767,869.52</b>	<b>2.00</b>	<b>0.64</b>	<b>0.64</b>
<b>Özel Sektör</b>																			
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26		TRFNURL22614	43.00		15,000,000.00	82.424000	08/08/25	44.598294				99.697344	14,954,601.66	1.59	0.50	0.50
<b>GRUP TOPLAMI</b>								<b>15,000,000.00</b>								<b>14,954,601.66</b>	<b>1.59</b>	<b>0.50</b>	<b>0.50</b>
<b>Bono</b>																			
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26		TRFSUVY22618	3.82		10,000,000.00	100.000000	06/02/25	55.487705				110.462822	11,046,282.23	1.18	0.37	0.37
TRFCARF22611	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	09/02/26		TRFCARF22611	20.96		15,000,000.00	100.000000	13/08/25	42.501713				120.140162	18,021,024.31	1.92	0.61	0.61
TRFATFK22610	TL	ATILIM FAKTORING A.Ş.	10/02/26		TRFATFK22610	22.94		5,000,000.00	100.000000	12/08/25	51.306639				121.826150	6,091,307.48	0.65	0.21	0.21
TRFLDFK22611	TL	LİDER FAKTORING A.Ş.	11/02/26		TRFLDFK22611	3.96		8,000,000.00	100.000000	13/08/25	52.821652				109.598681	8,767,894.46	0.93	0.30	0.30
TRFAKFT22610	TL	AK FAKTORING A.Ş.	12/02/26		TRFAKFT22610	3.82		7,500,000.00	100.000000	13/02/25	58.866412				109.407951	8,205,596.35	0.87	0.28	0.28
TRFALVS22617	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	13/02/26		TRFALVS22617	44.43		4,000,000.00	100.000000	30/12/25	59.473477				110.772065	4,430,882.61	0.47	0.15	0.15
TRFTAMF22624	TL	Tam Finans Faktoring A.Ş.	17/02/26		TRFTAMF22624	1.98		4,000,000.00	100.000000	19/08/25	52.846480				108.844010	4,353,760.38	0.46	0.15	0.15
<b>GRUP TOPLAMI</b>								<b>53,500,000.00</b>								<b>60,916,747.82</b>	<b>6.48</b>	<b>2.07</b>	<b>2.07</b>
<b>Özel Sektör</b>																			
TRFNURL22630	TL	NUROL YATIRIM BANKASI	24/02/26		TRFNURL22630	41.50		5,000,000.00	82.855000	26/08/25	45.818073				97.752177	4,887,608.86	0.52	0.16	0.16
<b>GRUP TOPLAMI</b>								<b>5,000,000.00</b>								<b>4,887,608.86</b>	<b>0.52</b>	<b>0.16</b>	<b>0.16</b>
<b>Bono</b>																			
TRFMARB32618	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	02/03/26		TRFMARB32618	0.00		8,000,000.00	100.000000	23/01/26	54.348860		810486330487358595		107.116249	8,569,299.90	0.91	0.29	0.29
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26		TRFSUVY32617	3.82		5,000,000.00	100.000000	12/03/25	58.029204				105.505059	5,275,252.95	0.56	0.18	0.18
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26		TRFTERA32617	3.96		5,000,000.00	100.000000	10/09/25	52.240004				106.024470	5,301,223.48	0.56	0.18	0.18
<b>GRUP TOPLAMI</b>								<b>18,000,000.00</b>								<b>19,145,776.33</b>	<b>2.03</b>	<b>0.65</b>	<b>0.65</b>
<b>Özel Sektör</b>																			
TRFYTFM32615	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	19/03/26		TRFYTFM32615	37.25		10,000,000.00	95.330000	30/01/26	43.860524				95.615377	9,561,537.74	1.02	0.32	0.32
TRFTCMD32632	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/03/26		TRFTCMD32632	39.25		109,000,000.00	91.176000	26/12/25	45.447653				94.802516	103,334,742.78	11.01	3.48	3.48
<b>GRUP TOPLAMI</b>								<b>119,000,000.00</b>								<b>112,896,280.52</b>	<b>12.03</b>	<b>3.80</b>	<b>3.80</b>
<b>Bono</b>																			
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORING	26/03/26		TRFCGDF32633	3.82		7,000,000.00	100.000000	27/03/25	58.267596				103.531957	7,247,236.99	0.77	0.24	0.24
TRFHZRF32616	TL	HUZUR FAKTORING	26/03/26		TRFHZRF32616	3.96		5,000,000.00	100.000000	24/09/25	51.640194				104.280369	5,214,018.43	0.56	0.18	0.18
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26		TRFTAMF32623	3.96		7,000,000.00	100.000000	24/09/25	50.930411				104.221546	7,295,508.25	0.78	0.25	0.25

TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26	TRFAKDN42616	3.90	2,500,000.00	100.000000	02/07/25	55.306046	103.194454	2,579,861.35	0.27	0.09	0.09
<b>GRUP TOPLAMI</b>						<b>21,500,000.00</b>					<b>22,336,625.02</b>	<b>2.38</b>	<b>0.76</b>	<b>0.76</b>
<b>Özel Sektör</b>														
TRFNURL42620	TL	NUROL YATIRIM BANKASI	10/04/26	TRFNURL42620	40.50	15,000,000.00	83.198000	10/10/25	44.614942	93.452518	14,017,877.70	1.49	0.47	0.47
TRFTCMD42623	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/04/26	TRFTCMD42623	38.75	80,000,000.00	91.102000	22/01/26	44.733349	92.122765	73,698,212.15	7.85	2.48	2.49
<b>GRUP TOPLAMI</b>						<b>95,000,000.00</b>					<b>87,716,089.85</b>	<b>9.34</b>	<b>2.95</b>	<b>2.96</b>
<b>Bono</b>														
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	TRFDVYS42612	3.82	3,000,000.00	100.000000	28/04/25	56.528023	99.389121	2,981,673.62	0.32	0.10	0.10
TRFYKYM42671	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	TRFYKYM42671	9.25	10,000,000.00	100.000000	27/01/26	43.141476	100.591325	10,059,132.50	1.07	0.34	0.34
<b>GRUP TOPLAMI</b>						<b>13,000,000.00</b>					<b>13,040,806.12</b>	<b>1.39</b>	<b>0.44</b>	<b>0.44</b>
<b>Özel Sektör</b>														
TRFNURL42653	TL	NUROL YATIRIM BANKASI	29/04/26	TRFNURL42653	41.00	5,000,000.00	83.181000	31/10/25	45.269111	91.577611	4,578,880.55	0.49	0.15	0.15
<b>GRUP TOPLAMI</b>						<b>5,000,000.00</b>					<b>4,578,880.55</b>	<b>0.49</b>	<b>0.15</b>	<b>0.15</b>
<b>Bono</b>														
TRFMIDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26	TRFMIDS42614	9.72	10,000,000.00	100.000000	28/01/26	45.072768	100.510980	10,051,097.95	1.07	0.34	0.34
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26	TRFBVYS52615	3.82	7,000,000.00	100.000000	07/05/25	58.037665	110.102769	7,707,193.82	0.82	0.26	0.26
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	TRFMARB52624	3.96	4,000,000.00	100.000000	07/11/25	51.398764	110.565455	4,422,618.18	0.47	0.15	0.15
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26	TRFTAMF52613	3.82	3,000,000.00	100.000000	08/05/25	55.849936	110.423457	3,312,703.72	0.35	0.11	0.11
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26	TRFSUMF52613	3.82	5,000,000.00	100.000000	29/05/25	54.272969	108.290334	5,414,516.69	0.58	0.18	0.18
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	3.82	5,000,000.00	100.000000	28/05/25	53.863957	108.401480	5,420,074.02	0.58	0.18	0.18
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	3.82	8,000,000.00	100.000000	23/05/25	57.330884	107.688461	8,615,076.91	0.92	0.29	0.29
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	0.00	7,000,000.00	99.902900	05/09/25	56.201259	106.492463	7,454,472.39	0.79	0.25	0.25
TRFTKNO62611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	TRFTKNO62611	19.84	7,000,000.00	100.000000	04/12/25	44.037299	106.181946	7,432,736.21	0.79	0.25	0.25
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	3.82	10,000,000.00	100.000000	16/06/25	50.569715	105.376480	10,537,647.96	1.12	0.36	0.36
<b>GRUP TOPLAMI</b>						<b>66,000,000.00</b>					<b>70,368,137.85</b>	<b>7.49</b>	<b>2.37</b>	<b>2.37</b>
<b>Özel Sektör</b>														
TRFNURL62610	TL	NUROL YATIRIM BANKASI	16/06/26	TRFNURL62610	39.00	5,000,000.00	83.869000	18/12/25	42.862831	87.725436	4,386,271.80	0.47	0.15	0.15
<b>GRUP TOPLAMI</b>						<b>5,000,000.00</b>					<b>4,386,271.80</b>	<b>0.47</b>	<b>0.15</b>	<b>0.15</b>
<b>Bono</b>														
TRFULFK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULFK62611	3.90	5,000,000.00	100.000000	19/09/25	50.773516	104.729911	5,236,495.57	0.56	0.18	0.18
TRFTPCF62611	TL	Creditwest Faktoring A.Ş.	29/06/26	TRFTPCF62611	3.96	4,500,000.00	100.000000	29/12/25	48.584296	103.870101	4,674,154.54	0.50	0.16	0.16
TRFAKDN72613	TL	AKDENİZ FAKTORİNG	02/07/26	TRFAKDN72613	3.90	2,000,000.00	100.000000	02/10/25	51.190000	103.098221	2,061,964.41	0.22	0.07	0.07
TRFULFK72610	TL	ULUSAL FAKTORİNG A.Ş.	02/07/26	TRFULFK72610	3.96	5,000,000.00	100.000000	30/12/25	48.176004	103.730883	5,186,544.17	0.55	0.18	0.17
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	TRFMARB72614	3.96	4,000,000.00	100.000000	09/01/26	49.329852	102.708074	4,108,322.96	0.44	0.14	0.14
TRFLDFK72616	TL	LİDER FAKTORİNG A.Ş.	13/07/26	TRFLDFK72616	3.96	4,000,000.00	100.000000	12/01/26	47.875542	102.276265	4,091,050.59	0.44	0.14	0.14
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	3.82	5,000,000.00	100.000000	17/07/25	52.205974	100.856159	5,042,807.93	0.54	0.17	0.17
TRFLDFK72624	TL	LİDER FAKTORİNG A.Ş.	23/07/26	TRFLDFK72624	3.96	8,000,000.00	100.000000	22/01/26	47.644819	101.181177	8,094,494.16	0.86	0.27	0.27
TRFULFK72628	TL	ULUSAL FAKTORİNG A.Ş.	23/07/26	TRFULFK72628	3.96	5,000,000.00	100.000000	22/01/26	46.186535	101.150914	5,057,545.70	0.54	0.17	0.17
TRFAKDN72639	TL	AKDENİZ FAKTORİNG	24/07/26	TRFAKDN72639	3.90	3,000,000.00	100.000000	27/10/25	50.242042	100.334200	3,010,026.00	0.32	0.10	0.10
TRFSUMF72629	TL	SÜMER FAKTORİNG A.Ş.	24/07/26	TRFSUMF72629	3.96	5,000,000.00	100.000000	08/01/26	43.952843	102.526706	5,126,335.29	0.55	0.17	0.17
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	3.82	6,000,000.00	100.000000	28/07/25	51.797429	99.561363	5,973,681.79	0.64	0.20	0.20
<b>GRUP TOPLAMI</b>						<b>56,500,000.00</b>					<b>57,663,423.11</b>	<b>6.16</b>	<b>1.95</b>	<b>1.94</b>
<b>Özel Sektör</b>														
TRFNURL72635	TL	NUROL YATIRIM BANKASI	30/07/26	TRFNURL72635	38.00	15,000,000.00	83.997000	28/01/26	41.598480	84.398178	12,659,726.70	1.35	0.43	0.43
<b>GRUP TOPLAMI</b>						<b>15,000,000.00</b>					<b>12,659,726.70</b>	<b>1.35</b>	<b>0.43</b>	<b>0.43</b>
<b>Bono</b>														
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	3.82	7,000,000.00	100.000000	04/08/25	51.373105	110.889100	7,762,237.00	0.83	0.26	0.26
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	3.82	7,000,000.00	100.000000	11/08/25	53.308152	109.733371	7,681,335.97	0.82	0.26	0.26
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	3.82	4,000,000.00	100.000000	13/08/25	52.517100	109.351815	4,374,072.60	0.47	0.15	0.15

TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	3.82	2,500,000.00	100.000000	13/08/25	52.861540		109.407357	2,735,183.93	0.29	0.09	0.09
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	3.82	3,000,000.00	100.000000	03/09/25	51.689980		106.631804	3,198,954.12	0.34	0.11	0.11
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	3.82	5,000,000.00	100.000000	10/09/25	50.552432		105.654731	5,282,736.57	0.56	0.18	0.18
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	3.82	5,000,000.00	100.000000	30/09/25	52.021715		103.775554	5,188,777.72	0.55	0.17	0.17
TRFKRSN92613	TL	KARŞAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	16/09/26	TRFKRSN92613	3.82	3,000,000.00	100.000000	17/09/25	50.917860		104.860154	3,145,804.63	0.34	0.11	0.11
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26	TRFCGDF92611	3.82	5,000,000.00	100.000000	19/09/25	49.646740		104.532473	5,226,623.65	0.56	0.18	0.18
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26	TRFEMIR92619	3.82	3,000,000.00	100.000000	26/09/25	50.933118		103.807908	3,114,237.23	0.33	0.10	0.11
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26	TRFSUMF92619	3.82	3,000,000.00	100.000000	29/09/25	50.131279		103.403121	3,102,093.63	0.33	0.10	0.10
TRFEKOFE2616	TL	EKO FACTORİNG	08/10/26	TRFEKOFE2616	3.82	7,000,000.00	100.000000	09/10/25	49.683760		102.228372	7,155,986.05	0.76	0.24	0.24
TRFHZRF2613	TL	HUZUR FAKTORİNG	13/10/26	TRFHZRF2613	3.82	4,000,000.00	100.000000	16/10/25	49.742272		101.650564	4,066,022.56	0.43	0.14	0.14
TRFSUVYA2610	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	08/12/26	TRFSUVYA2610	3.82	2,500,000.00	100.000000	09/12/25	50.774241		106.382750	2,659,568.76	0.28	0.09	0.09
TRFAKFTA2619	TL	AK FAKTORİNG A.Ş.	09/12/26	TRFAKFTA2619	3.82	5,000,000.00	100.000000	10/12/25	50.688211		106.254168	5,312,708.40	0.57	0.18	0.18
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	11/01/27	TRFAKCK12617	21.52	8,000,000.00	100.000000	08/08/25	22.825278		100.000000	8,000,000.00	0.85	0.27	0.27
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş. (Değer	11/01/27	TRFAKCK12617	21.52		100.000000	09/01/26			100.000000	-8,000,000.00	-0.85	-0.27	-0.27
TRFAKFT12710	TL	AK FAKTORİNG A.Ş.	19/01/27	TRFAKFT12710	3.82	8,000,000.00	100.000000	21/01/26	47.448093		101.284806	8,102,784.49	0.86	0.27	0.27
TRFULFK12715	TL	ULUSAL FAKTORİNG A.Ş.	21/01/27	TRFULFK12715	3.82	5,000,000.00	100.000000	22/01/26	46.832081		101.164347	5,058,217.33	0.54	0.17	0.17
<b>GRUP TOPLAMI</b>						<b>87,000,000.00</b>					<b>83,167,344.64</b>	<b>8.86</b>	<b>2.80</b>	<b>2.81</b>	

#### Özel Sektör

TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	3.82	5,000,000.00	100.000000	21/02/25	57.339964		107.907754	5,395,387.72	0.58	0.18	0.18
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26	TRSCGDF32610	3.82	11,000,000.00	100.000000	20/03/25	56.289136		104.077578	11,448,533.59	1.22	0.39	0.39
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	TRSVSTL42618	0.00	5,000,000.00	107.500400	12/05/25	53.072848	800354055959438170	107.464446	5,373,222.28	0.57	0.18	0.18
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	TRSDVYSE2612	3.82	1,800,000.00	100.000000	12/09/25	47.559585		104.555440	1,881,997.92	0.20	0.06	0.06
TRSLFK2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26	TRSLFK2614	3.82	3,000,000.00	100.000000	19/09/25	49.281959		104.248032	3,127,440.95	0.33	0.10	0.11
TRSLFK2622	TL	ULUSAL FAKTORİNG A.Ş.	22/10/26	TRSLFK2622	3.82	7,000,000.00	100.000000	21/10/25	48.345886		100.750800	7,052,556.03	0.75	0.24	0.24
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27	TRSDVYS42714	3.36	3,000,000.00	100.000000	28/04/25	55.021777		97.202208	2,916,066.25	0.31	0.10	0.10
<b>GRUP TOPLAMI</b>						<b>35,800,000.00</b>					<b>37,195,204.74</b>	<b>3.96</b>	<b>1.25</b>	<b>1.26</b>	

#### GRUP TOPLAMI

<b>T.REPO</b>						<b>920,300,000.00</b>					<b>927,306,995.55</b>	<b>98.83</b>	<b>31.27</b>	<b>31.29</b>
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DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	02/02/26	TREDOTO00013	39.00	13,041,671.23	39.000000	30/01/26	57,599.00	810763665116752056	13,041,671.23	39.000000	13,041,671.23	0.78	0.44	0.44
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/02/26	TREEGYO00017	39.00	7,022,438.36	39.000000	30/01/26	281,577.00	810763665116754996	7,022,438.36	39.000000	7,022,438.36	0.42	0.24	0.24
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	02/02/26	TRAEREGL91G3	38.50	100,316,438.36	38.500000	30/01/26	3,546,100.00	810763665116193696	100,316,438.36	38.500000	100,316,438.36	6.03	3.38	3.38
TRT060928T11	TL	HAZİNE	02/02/26	TRT060928T11	36.81	160,484,076.71	36.810000	30/01/26	155,118,535.00	810763682295460796	160,484,076.71	36.810000	160,484,076.71	9.64	5.40	5.41
TRT060928T11	TL	HAZİNE	02/02/26	TRT060928T11	36.81	179,541,560.82	36.810000	30/01/26	173,538,860.00	810763682295460795	179,541,560.82	36.810000	179,541,560.82	10.79	6.05	6.05
TRT120128T11	TL	HAZİNE	02/02/26	TRT120128T11	36.82	168,508,418.63	36.820000	30/01/26	17,957,305.00	810763682295457102	168,508,418.63	36.820000	168,508,418.63	10.13	5.68	5.68
TRT120128T11	TL	HAZİNE	02/02/26	TRT120128T11	36.82	52,157,367.67	36.820000	30/01/26	5,558,220.00	810763682295457129	52,157,367.67	36.820000	52,157,367.67	3.13	1.76	1.76
TRT120133T14	TL	HAZİNE	02/02/26	TRT120133T14	36.83	200,605,424.66	36.830000	30/01/26	87,502,430.00	810763682295457197	200,605,424.66	36.830000	200,605,424.66	12.06	6.76	6.77
TRT190728T34	TL	HAZİNE	02/02/26	TRT190728T34	36.82	168,508,418.63	36.820000	30/01/26	73,907,850.00	810763682295457106	168,508,418.63	36.820000	168,508,418.63	10.13	5.68	5.68
TRT190728T34	TL	HAZİNE	02/02/26	TRT190728T34	36.82	202,611,312.88	36.820000	30/01/26	88,865,395.00	810763682295457108	202,611,312.88	36.820000	202,611,312.88	12.18	6.82	6.83
TRT190728T34	TL	HAZİNE	02/02/26	TRT190728T34	36.82	232,702,101.92	36.820000	30/01/26	102,063,225.00	810763682295457103	232,702,101.92	36.820000	232,702,101.92	13.98	7.79	7.85
TRT190728T34	TL	HAZİNE	02/02/26	TRT190728T34	36.82	148,447,892.60	36.820000	30/01/26	65,109,300.00	810763682295457130	148,447,892.60	36.820000	148,447,892.60	8.92	5.00	5.01
TRT280531T14	TL	HAZİNE	02/02/26	TRT280531T14	36.82	30,090,789.04	36.820000	30/01/26	4,808,180.00	810763682295457107	30,090,789.04	36.820000	30,090,789.04	1.81	1.01	1.01

<b>GRUP TOPLAMI</b>						<b>1,664,037,911.51</b>					<b>1,664,037,911.51</b>	<b>100.00</b>	<b>56.01</b>	<b>56.11</b>
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<b>GRUP TOPLAMI</b>						<b>1,664,037,911.51</b>					<b>1,664,037,911.51</b>	<b>100.00</b>	<b>56.01</b>	<b>56.11</b>
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#### MEVDUAT

COLENDİ BANK ANONİM ŞİRKETİ	TL		18/02/26		39.00	26,073,630.14		09/01/26			27,188,009.95	39.000000	26,736,653.79	9.57	0.90	0.90
T. HALK BANKASI A.Ş.	TL		27/02/26		38.00	40,000,000.00		13/01/26			41,873,972.60	38.000000	40,822,293.57	14.61	1.38	1.38
AKBANK T.A.Ş.	TL		27/03/26		40.00	30,000,000.00		26/09/25			35,983,561.64	40.000000	34,127,433.94	12.21	1.15	1.15
T. HALK BANKASI A.Ş.	TL		10/04/26		38.00	30,000,000.00		07/01/26			32,904,657.53	38.000000	30,785,208.94	11.02	1.04	1.04

TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	10/04/26	38.00	51,917,808.22	07/01/26	56,944,589.98	38.000000	53,276,685.80	19.06	1.79	1.80
AKBANK T.A.Ş.	TL	24/04/26	40.00	27,804,109.59	23/10/25	33,380,166.64	40.000000	30,786,003.05	11.02	1.04	1.04
AKBANK T.A.Ş.	TL	30/04/26	38.75	30,000,000.00	31/12/25	33,821,917.81	38.750000	31,005,762.99	11.10	1.04	1.05
AKBANK T.A.Ş.	TL	03/06/26	39.75	30,000,000.00	03/12/25	35,946,164.38	39.750000	31,874,412.25	11.41	1.07	1.07

<b>GRUP TOPLAMI</b>				<b>265,795,547.95</b>				<b>279,414,454.33</b>	<b>100.00</b>	<b>9.41</b>	<b>9.43</b>
<b>GRUP TOPLAMI</b>				<b>265,795,547.95</b>				<b>279,414,454.33</b>	<b>100.00</b>	<b>9.41</b>	<b>9.43</b>

<b>TPP</b>											
BPP		02/02/26	40.00	56,083,780.82	40.000000	56,083,780.82	40.000000	56,083,780.82	100.00	1.89	1.89

<b>GRUP TOPLAMI</b>				<b>56,083,780.82</b>				<b>56,083,780.82</b>	<b>100.00</b>	<b>1.89</b>	<b>1.89</b>
<b>GRUP TOPLAMI</b>				<b>56,083,780.82</b>				<b>56,083,780.82</b>	<b>100.00</b>	<b>1.89</b>	<b>1.89</b>

#### KİRA SERTİFİKALARI

##### Özel Sektör Kira Sertifikaları

TRDGLVK22616	TL	GOLDEN GLOBAL VARLIK KIRALAMA A.Ş.	11/02/26	TRDGLVK22616	10.71	10,000,000.00	100.000000	04/11/25	45.355348	109.697370	10,969,737.03	1.17	0.37	0.37
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<b>GRUP TOPLAMI</b>						<b>10,000,000.00</b>					<b>10,969,737.03</b>	<b>1.17</b>	<b>0.37</b>	<b>0.37</b>
<b>GRUP TOPLAMI</b>						<b>10,000,000.00</b>					<b>10,969,737.03</b>	<b>1.17</b>	<b>0.37</b>	<b>0.37</b>

#### KATILIM HESABI

##### KATILIM HESABI

MİSYON YATIRIM BANKASI A.Ş.	TL		12/02/26		41.00	30,000,000.00		30/12/25		31,482,739.73	41.000000	31,145,753.42	100.00	1.05	1.05
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<b>GRUP TOPLAMI</b>						<b>30,000,000.00</b>						<b>31,145,753.42</b>	<b>100.00</b>	<b>1.05</b>	<b>1.05</b>
<b>GRUP TOPLAMI</b>						<b>30,000,000.00</b>						<b>31,145,753.42</b>	<b>100.00</b>	<b>1.05</b>	<b>1.05</b>

#### FON PORTFÖY DEĞERİ

											<b>2,968,958,632.66</b>		<b>100.00</b>		
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#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,968,958,632.66	100.13 %
B-)HAZIR DEĞERLER	27,738.13	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,743,391.88	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,965,242,978.91	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,006,871.05	0.1014 %
Kayda Alma Ücreti	42,594.98	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	268,438.38	0.0091 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	368,772.74	0.0124 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16,132.47	0.0005 %

KYD Benchmark Kull. ücreti	59,231.47	0.0020 %
	3,762,832.09	0.1268 %

#### 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