

TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
EKİM 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	:	2,509,187,403.83
E-) Katılma Payı Sayısı	:	14,444,299,517.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.173715
B-)Önceki Ay Pay Fiyatı (TL)	:	0.167371
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.79
D-)Yılbaşına Göre Fiyat Artış Oranı	:	44.38
E-)Yıllık Pay Fiyatı Artış Oranı	:	56.40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	14.15
d-)Özel Sektör Tahvili	:	3.07
e-)Kira Sertifikaları	:	0.65
f-)Finansman Bonusu	:	26.46
g-)TPP-TPP Borçlanma	:	1.63
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	13.82
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	40.22
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	:	2.85
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	9.33

H-)Portföyün Ortalama Vadesi	:	23.86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	991,102,945.71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	683,821,038.43

III-FON PORTFÖY DEĞERİ TABLOSU

																			04/11/2025 12:01		
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																					
TRT160627T13	TL	HAZINE	16/06/27		TRT160627T13	46.45		40,000,000.00	107.367400	21/08/25	46.446379		803994538959004985		106.324053	42,529,621.04	5.57	1.95	1.69		
TRT131027T10	TL	HAZINE	13/10/27		TRT131027T10	45.47		55,000,000.00	105.486300	27/08/25	45.469587		803205639366077461		103.040318	56,672,174.63	7.42	2.60	2.26		
TRT060928T11	TL	HAZINE	06/09/28		TRT060928T11	48.93		39,000,000.00	102.342700	31/10/25	48.934459		807161957080765804		105.143677	41,006,034.05	5.37	1.88	1.63		
TRT061228T16	TL	HAZINE	06/12/28		TRT061228T16	49.00		110,000,000.00	102.148000	30/10/25	49.004055		807121000272631086		105.018670	115,520,537.43	15.13	5.30	4.60		
GRUP TOPLAMI								244,000,000.00								255,728,367.15	33.49	11.73	10.18		
Bono																					
TRFTURKK2510	TL	Turknet İletişim Hizmetleri A.Ş.	05/11/25		TRFTURKK2510	62.60		2,000,000.00	100.000000	30/06/25	62.597573				118.270853	2,365,417.06	0.31	0.11	0.09		
GRUP TOPLAMI								2,000,000.00								2,365,417.06	0.31	0.11	0.09		
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				99.218832	4,960,941.62	0.65	0.23	0.20		
GRUP TOPLAMI								5,000,000.00								4,960,941.62	0.65	0.23	0.20		
Bono																					
TRFCGDFK2510	TL	ÇAĞDAŞ FAKTORİNG	13/11/25		TRFCGDFK2510	59.24		5,000,000.00	100.000000	16/05/25	59.236902				109.946373	5,497,318.66	0.72	0.25	0.22		
TRFLDFKK2513	TL	LİDER FAKTORİNG A.Ş.	14/11/25		TRFLDFKK2513	59.19		6,200,000.00	105.690300	17/07/25	59.194369		802965670953311940		109.931655	6,815,762.59	0.89	0.31	0.27		
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				116.223418	3,486,702.54	0.46	0.16	0.14		
TRFAKFTK2518	TL	AK FAKTORİNG A.Ş.	20/11/25		TRFAKFTK2518	62.20		3,000,000.00	100.000000	21/11/24	62.197903				109.232112	3,276,963.36	0.43	0.15	0.13		
TRFMNGFK2516	TL	MNG FAKTORİNG A.Ş.	20/11/25		TRFMNGFK2516	59.82		7,000,000.00	100.000000	22/05/25	59.823402				109.185161	7,642,961.27	1.00	0.35	0.30		
TRFPRFNK2528	TL	PARAFİNANS FAKTORİNG A.Ş.	26/11/25		TRFPRFNK2528	62.59		5,000,000.00	100.000000	28/05/25	62.586800				123.581146	6,179,057.31	0.81	0.28	0.25		
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				119.380373	3,879,862.11	0.51	0.18	0.15		
TRFTRYBA2519	TL	TERA YATIRIM BANKASI A.Ş.	03/12/25		TRFTRYBA2519	58.78		2,150,000.00	100.000000	04/06/25	58.782913				121.232942	2,606,508.26	0.34	0.12	0.10		
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25		TRFSUVYA2511	61.42		10,000,000.00	100.000000	10/12/24	61.415683				106.350287	10,635,028.67	1.39	0.49	0.42		
TRSEKERA2514	TL	Eker Süt Ürünleri Gıda San. ve Ticaret A.Ş.	11/12/25		TRSEKERA2514	60.73		5,000,000.00	100.000000	11/12/24	60.730551				105.726281	5,286,314.07	0.69	0.24	0.21		
TRFALTKA2512	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	16/12/25		TRFALTKA2512	57.96		9,000,000.00	103.701700	05/09/25	57.956868		804944791883357621		105.509363	9,495,842.68	1.24	0.44	0.38		
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				105.016288	3,150,488.64	0.41	0.15	0.13		
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				117.265285	3,517,958.55	0.46	0.16	0.14		
GRUP TOPLAMI								64,600,000.00								71,470,768.71	9.35	3.28	2.84		
Özel Sektör																					
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26		TRFTCMD12618	47.66		161,000,000.00	93.200000	28/10/25	47.660587		807043484702873993		93.794135	151,008,557.76	19.78	6.93	6.02		
GRUP TOPLAMI								161,000,000.00								151,008,557.76	19.78	6.93	6.02		
Bono																					
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26		TRFSUVY12619	59.36		5,000,000.00	100.000000	12/03/25	59.358652				103.569566	5,178,478.31	0.68	0.24	0.21		
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26		TRFQYBN12610	53.63		5,000,000.00	100.000000	04/07/25	53.632537				115.433369	5,771,668.46	0.76	0.26	0.23		
TRFTPFC12624	TL	Creditwest Faktoring A.Ş.	07/01/26		TRFTPFC12624	54.14		3,000,000.00	100.000000	09/07/25	54.142201				102.587921	3,077,637.62	0.40	0.14	0.12		
GRUP TOPLAMI								13,000,000.00								14,027,784.39	1.84	0.64	0.56		
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				92.652522	4,632,626.08	0.61	0.21	0.18		

GRUP TOPLAMI					5,000,000.00					4,632,626.08					0.61	0.21	0.18
Bono																	
TRFHZRF12618	TL	HUZUR FAKTORİNG	08/01/26	TRFHZRF12618	61.23	3,000,000.00	100.000000	09/01/25	61.232333		101.969214	3,059,076.42	0.40	0.14	0.12		
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	TRFPNST12616	54.14	4,000,000.00	100.000000	09/01/25	54.136289		102.456729	4,098,269.15	0.54	0.19	0.16		
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		111.639028	8,931,122.24	1.17	0.41	0.36		
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26	TRFCGDF12619	52.16	10,000,000.00	100.000000	10/01/25	52.161448		102.798589	10,279,858.91	1.35	0.47	0.41		
TRFAKFT12611	TL	AK FAKTORİNG A.Ş.	15/01/26	TRFAKFT12611	60.23	3,500,000.00	100.000000	16/01/25	60.229132		100.981094	3,534,338.28	0.46	0.16	0.14		
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26	TRFTAMF12617	60.23	7,500,000.00	100.000000	16/01/25	60.229132		100.981094	7,573,582.02	0.99	0.35	0.30		
TRFTAMF12625	TL	Tam Finans Faktoring A.Ş.	15/01/26	TRFTAMF12625	54.21	5,000,000.00	100.000000	17/07/25	54.214276		101.642542	5,082,127.12	0.67	0.23	0.20		
GRUP TOPLAMI					41,000,000.00					42,558,374.14					5.58	1.95	1.69
Özel Sektör																	
TRFNURL12649	TL	NUROL YATIRIM BANKASI	28/01/26	TRFNURL12649	47.61	5,000,000.00	82.265000	29/07/25	47.606843		91.233793	4,561,689.65	0.60	0.21	0.18		
GRUP TOPLAMI					5,000,000.00					4,561,689.65					0.60	0.21	0.18
Bono																	
TRFMIDS12617	TL	MİDAS MENKUL DEĞERLER A.Ş.	28/01/26	TRFMIDS12617	51.47	3,000,000.00	100.000000	09/10/25	51.474270		102.884980	3,086,549.40	0.40	0.14	0.12		
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26	TRFOSMK22619	54.66	8,000,000.00	100.000000	05/02/25	54.655275		110.823814	8,865,905.16	1.16	0.41	0.35		
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26	TRFTAMF22616	59.68	12,000,000.00	100.000000	05/02/25	59.680011		110.601314	13,272,157.73	1.74	0.61	0.53		
GRUP TOPLAMI					23,000,000.00					25,224,612.29					3.30	1.16	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		90.448959	13,567,343.83	1.78	0.62	0.54		
GRUP TOPLAMI					15,000,000.00					13,567,343.83					1.78	0.62	0.54
Bono																	
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	TRFSUVY22618	56.77	10,000,000.00	100.000000	06/02/25	56.772353		111.026640	11,102,664.00	1.45	0.51	0.44		
TRFCARF22611	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	09/02/26	TRFCARF22611	44.72	15,000,000.00	100.000000	13/08/25	44.719153		109.531252	16,429,687.85	2.15	0.75	0.65		
TRFATFK22610	TL	ATILIM FAKTORİNG A.Ş.	10/02/26	TRFATFK22610	51.31	5,000,000.00	100.000000	12/08/25	51.306639		109.875082	5,493,754.11	0.72	0.25	0.22		
TRFLDFK22611	TL	LİDER FAKTORİNG A.Ş.	11/02/26	TRFLDFK22611	54.78	8,000,000.00	100.000000	13/08/25	54.781466		110.311755	8,824,940.38	1.16	0.41	0.35		
TRFAKFT22610	TL	AK FAKTORİNG A.Ş.	12/02/26	TRFAKFT22610	59.75	7,500,000.00	100.000000	13/02/25	59.752841		109.403944	8,205,295.78	1.07	0.38	0.33		
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		110.771899	6,646,313.95	0.87	0.31	0.26		
TRFTAMF22624	TL	Tam Finans Faktoring A.Ş.	17/02/26	TRFTAMF22624	54.73	4,000,000.00	100.000000	19/08/25	54.729137		109.514733	4,380,589.31	0.57	0.20	0.17		
GRUP TOPLAMI					55,500,000.00					61,083,245.38					7.99	2.81	2.42
Özel Sektör																	
TRFNURL22630	TL	NUROL YATIRIM BANKASI	24/02/26	TRFNURL22630	45.82	5,000,000.00	82.855000	26/08/25	45.818073		88.978647	4,448,932.37	0.58	0.20	0.18		
GRUP TOPLAMI					5,000,000.00					4,448,932.37					0.58	0.20	0.18
Bono																	
TRFMARB32618	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	02/03/26	TRFMARB32618	54.98	4,000,000.00	100.000000	03/09/25	54.980944		107.596944	4,303,877.75	0.56	0.20	0.17		
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	TRFSUVY32617	58.64	5,000,000.00	100.000000	12/03/25	58.635004		105.208337	5,260,416.83	0.69	0.24	0.21		
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26	TRFTERA32617	53.57	5,000,000.00	100.000000	10/09/25	53.569630		106.552337	5,327,616.87	0.70	0.24	0.21		
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORİNG	26/03/26	TRFCGDF32633	58.84	7,000,000.00	100.000000	27/03/25	58.841075		103.183302	7,222,831.12	0.95	0.33	0.29		
TRFHZRF32616	TL	HUZUR FAKTORİNG	26/03/26	TRFHZRF32616	52.59	5,000,000.00	100.000000	24/09/25	52.592106		104.740129	5,237,006.43	0.69	0.24	0.21		
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26	TRFTAMF32623	51.58	7,000,000.00	100.000000	24/09/25	51.583141		104.664007	7,326,480.52	0.96	0.34	0.29		
GRUP TOPLAMI					33,000,000.00					34,678,229.52					4.55	1.59	1.38
Özel Sektör																	
TRFTCMD42615	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	01/04/26	TRFTCMD42615	44.23	212,000,000.00	84.438900	30/10/25	44.227747	806844473098245528	86.113893	182,561,452.64	23.94	8.38	7.28		
GRUP TOPLAMI					212,000,000.00					182,561,452.64					23.94	8.38	7.28
Bono																	
TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26	TRFAKDN42616	56.10	2,500,000.00	100.000000	02/07/25	56.103523		103.335699	2,583,392.48	0.34	0.12	0.10		
GRUP TOPLAMI					2,500,000.00					2,583,392.48					0.34	0.12	0.10

Özel Sektör															
TRFNURL42620	TL	NUROL YATIRIM BANKASI	10/04/26	TRFNURL42620	44.61	15,000,000.00	83.198000	10/10/25	44.614942	85.240787	12,786,118.05	1.68	0.59	0.51	
GRUP TOPLAMI						15,000,000.00					12,786,118.05	1.68	0.59	0.51	
Bono															
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	TRFDVYS42612	56.92	3,000,000.00	100.000000	28/04/25	56.916069	99.016768	2,970,503.03	0.39	0.14	0.12	
GRUP TOPLAMI						3,000,000.00					2,970,503.03	0.39	0.14	0.12	
Özel Sektör															
TRFNURL42653	TL	NUROL YATIRIM BANKASI	29/04/26	TRFNURL42653	45.27	5,000,000.00	83.181000	31/10/25	45.269111	83.436690	4,171,834.51	0.55	0.19	0.17	
GRUP TOPLAMI						5,000,000.00					4,171,834.51	0.55	0.19	0.17	
Bono															
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26	TRFBVYS52615	60.00	7,000,000.00	100.000000	07/05/25	60.003801	110.882851	7,761,799.57	1.02	0.36	0.31	
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26	TRFTAMF52613	60.28	3,000,000.00	100.000000	08/05/25	60.283284	110.793068	3,323,792.04	0.44	0.15	0.13	
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26	TRFSUMF52613	59.40	5,000,000.00	100.000000	29/05/25	59.401202	108.042742	5,402,137.08	0.71	0.25	0.22	
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	59.51	5,000,000.00	100.000000	28/05/25	59.506529	108.125324	5,406,266.18	0.71	0.25	0.22	
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	59.08	8,000,000.00	100.000000	23/05/25	59.084138	108.226500	8,658,119.96	1.13	0.40	0.35	
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	57.85	7,000,000.00	99.902900	05/09/25	57.845214	804944791883357623	107.096584	7,496,760.89	0.98	0.34	0.30
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	55.49	10,000,000.00	100.000000	16/06/25	55.493586	105.065582	10,506,558.15	1.38	0.48	0.42	
TRFULFK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULFK62611	51.09	5,000,000.00	100.000000	19/09/25	51.093017	105.220079	5,261,003.95	0.69	0.24	0.21	
TRFAKDN72613	TL	AKDENİZ FAKTORİNG	02/07/26	TRFAKDN72613	53.56	2,000,000.00	100.000000	02/10/25	53.559073	103.831948	2,076,638.96	0.27	0.10	0.08	
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	53.51	5,000,000.00	100.000000	17/07/25	53.508976	101.362239	5,068,111.95	0.66	0.23	0.20	
TRFAKDN72639	TL	AKDENİZ FAKTORİNG	24/07/26	TRFAKDN72639	51.87	3,000,000.00	100.000000	27/10/25	51.871699	100.804606	3,024,138.19	0.40	0.14	0.12	
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	52.95	6,000,000.00	100.000000	28/07/25	52.950139	100.056610	6,003,396.58	0.79	0.28	0.24	
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	55.70	7,000,000.00	100.000000	04/08/25	55.702734	111.671500	7,817,005.00	1.02	0.36	0.31	
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	56.30	7,000,000.00	100.000000	11/08/25	56.304799	110.825629	7,757,794.00	1.02	0.36	0.31	
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	55.48	4,000,000.00	100.000000	13/08/25	55.476920	110.422912	4,416,916.47	0.58	0.20	0.18	
TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	55.83	2,500,000.00	100.000000	13/08/25	55.825246	110.478441	2,761,961.03	0.36	0.13	0.11	
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	54.25	3,000,000.00	100.000000	03/09/25	54.248221	107.511760	3,225,352.81	0.42	0.15	0.13	
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	52.88	5,000,000.00	100.000000	10/09/25	52.880594	106.481472	5,324,073.62	0.70	0.24	0.21	
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	54.35	5,000,000.00	100.000000	30/09/25	54.352081	104.126212	5,206,310.58	0.68	0.24	0.21	
TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26	TRFKRSN92613	53.18	3,000,000.00	100.000000	17/09/25	53.175926	105.644392	3,169,331.77	0.42	0.15	0.13	
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26	TRFCGDF92611	51.85	5,000,000.00	100.000000	19/09/25	51.854940	105.285351	5,264,267.55	0.69	0.24	0.21	
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26	TRFEMIR92619	48.69	3,000,000.00	100.000000	26/09/25	48.693935	104.216715	3,126,501.45	0.41	0.14	0.12	
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26	TRFSUMF92619	52.38	3,000,000.00	100.000000	29/09/25	52.377585	104.121491	3,123,644.73	0.41	0.14	0.12	
TRFEKOFE2616	TL	EKO FACTORİNG	08/10/26	TRFEKOFE2616	51.88	7,000,000.00	100.000000	09/10/25	51.879113	102.903791	7,203,265.35	0.94	0.33	0.29	
TRFHZRFE2613	TL	HUZUR FAKTORİNG	13/10/26	TRFHZRFE2613	51.92	4,000,000.00	100.000000	16/10/25	51.922481	102.317965	4,092,718.59	0.54	0.19	0.16	
GRUP TOPLAMI						124,500,000.00					132,477,866.45	17.37	6.09	5.29	
Özel Sektör															
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	TRSZORNK2512	63.54	1,340,000.00	100.000000	03/10/24	63.543599	117.673970	1,576,831.20	0.21	0.07	0.06	
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	TRSHDAKK2519	35.81	5,000,000.00	100.000000	16/10/24	35.805688	115.189559	5,759,477.94	0.75	0.26	0.23	
TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİİ VE TİCARET A.Ş.	19/12/25	TRSVSTLA2514	57.83	10,000,000.00	100.000000	05/12/24	57.832357	122.854933	12,285,493.31	1.61	0.56	0.49	
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	56.44	5,000,000.00	100.000000	21/02/25	56.443170	107.068966	5,353,448.30	0.70	0.25	0.21	
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26	TRSCGDF32610	56.33	11,000,000.00	100.000000	20/03/25	56.325043	103.499412	11,384,935.33	1.49	0.52	0.45	
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİİ VE TİCARET A.Ş.	03/04/26	TRSVSTL42618	50.51	5,000,000.00	107.500400	12/05/25	50.506404	800354055959438170	106.460418	5,323,020.89	0.70	0.24	0.21
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	TRSDVYSE2612	49.68	1,800,000.00	100.000000	12/09/25	49.679269	105.914285	1,906,457.12	0.25	0.09	0.08	
TRSULFKE2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26	TRSULFKE2614	49.71	3,000,000.00	100.000000	19/09/25	49.710911	105.100938	3,153,028.13	0.41	0.14	0.13	
TRSULFKE2622	TL	ULUSAL FAKTORİNG A.Ş.	22/10/26	TRSULFKE2622	50.42	7,000,000.00	100.000000	21/10/25	50.418428	101.464666	7,102,526.65	0.93	0.33	0.28	
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27	TRSDVYS42714	56.64	3,000,000.00	100.000000	28/04/25	56.639447	98.110185	2,943,305.55	0.39	0.13	0.12	
TRFTCMD12618	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	02/01/26	TRFTCMD12618	0.48	-61,000,000.00	93.830334	03/11/25	0.476606	807043484702874348	93.794135	-57,214,422.35	-7.50	-2.63	-2.28

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	51.01	10,000,000.00	100.000000	30/07/25	51.013571		111.164390	11,116,438.96	1.46	0.51	0.44
GRUP TOPLAMI						10,000,000.00					11,116,438.96	1.46	0.51	0.44	
GRUP TOPLAMI						10,000,000.00					11,116,438.96	1.46	0.51	0.44	
FON PORTFÖY DEĞERİ												2,178,904,149.38	100.00		