

TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
KASIM 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	:	2,592,066,044.54
E-) Katılma Payı Sayısı	:	14,508,825,999.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.178654
B-)Önceki Ay Pay Fiyatı (TL)	:	0.173715
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	48.49
E-)Yıllık Pay Fiyatı Artış Oranı	:	54.43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	11.94
d-)Özel Sektör Tahvili	:	2.41
e-)Kira Sertifikaları	:	0.46
f-)Finansman Bonusu	:	19.12
g-)TPP-TPP Borçlanma	:	1.37
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	10.96
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	:	53.74
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	:	1.87
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	11.02
H-)Portföyün Ortalama Vadesi	:	17.08

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,575,727,676.04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,564,070,156.98

III-FON PORTFÖY DEĞERİ TABLOSU

																			02/12/2025 10:29		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE 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)		
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRT160627T13	TL	HAZİNE	16/06/27		TRT160627T13	46.88		40,000,000.00	107.367400	21/08/25	46.876027		803994538959004985		109.594730	43,837,892.14	6.05	2.00	1.69		
TRT131027T10	TL	HAZİNE	13/10/27		TRT131027T10	46.24		59,000,000.00	105.425900	18/11/25	46.244287		807833483807438606		105.857201	62,455,748.35	8.62	2.85	2.41		
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	49.06		39,000,000.00	102.342700	31/10/25	49.055006		807161957080765804		108.847505	42,450,526.95	5.86	1.94	1.64		
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	49.10		110,000,000.00	102.148000	30/10/25	49.096413		807121000272631086		108.774513	119,651,964.78	16.51	5.46	4.62		
GRUP TOPLAMI								248,000,000.00								268,396,132.22	37.04	12.25	10.36		
Bono																					
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				123.547224	4,015,284.77	0.55	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	58.779144				125.610177	2,700,618.80	0.37	0.12	0.10		
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25		TRFSUVYA2511	61.56		10,000,000.00	100.000000	10/12/24	61.560502				110.410698	11,041,069.76	1.52	0.50	0.43		
TRSEKERA2514	TL	Eker Süt Ürünleri Gıda San. ve Ticaret A.Ş.	11/12/25		TRSEKERA2514	60.84		5,000,000.00	100.000000	11/12/24	60.839398				109.734200	5,486,710.02	0.76	0.25	0.21		
TRFALTKA2512	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.	16/12/25		TRFALTKA2512	58.20		9,000,000.00	103.701700	05/09/25	58.204024		804944791883357621		109.358789	9,842,291.00	1.36	0.45	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				108.585893	3,257,576.80	0.45	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				121.357746	3,640,732.38	0.50	0.17	0.14		
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26		TRFSUVY12619	59.50		5,000,000.00	100.000000	12/03/25	59.503054				107.420828	5,371,041.42	0.74	0.25	0.21		
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26		TRFQYBN12610	53.63		5,000,000.00	100.000000	04/07/25	53.626951				119.299463	5,964,973.17	0.82	0.27	0.23		
TRFTPFC12624	TL	Creditwest Faktoring A.Ş.	07/01/26		TRFTPFC12624	54.37		3,000,000.00	100.000000	09/07/25	54.371811				106.117800	3,183,534.00	0.44	0.15	0.12		
GRUP TOPLAMI								48,400,000.00								54,503,832.12	7.51	2.49	2.10		
Özel Sektör																					
TRFHYBA12616	TL	Hedef Yatırım Bankası A.Ş.	08/01/26		TRFHYBA12616	52.52		5,000,000.00	80.929000	09/07/25	52.516471				95.700668	4,785,033.40	0.66	0.22	0.18		
GRUP TOPLAMI								5,000,000.00								4,785,033.40	0.66	0.22	0.18		
Bono																					
TRFHZRF12618	TL	HUZUR FAKTORİNG	08/01/26		TRFHZRF12618	61.34		3,000,000.00	100.000000	09/01/25	61.338855				105.852351	3,175,570.52	0.44	0.15	0.12		
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26		TRFPNST12616	54.63		4,000,000.00	100.000000	09/01/25	54.632397				105.963856	4,238,554.25	0.58	0.19	0.16		
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakiliyat Ticaret Ve Sanayi A.Ş.	09/01/26		TRFAKCK12617	58.71		8,000,000.00	100.000000	08/08/25	58.711191				115.665841	9,253,267.26	1.28	0.42	0.36		
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26		TRFCGDF12619	52.66		10,000,000.00	100.000000	10/01/25	52.658411				106.212080	10,621,207.99	1.47	0.48	0.41		
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakiliyat Ticaret Ve Sanayi A.Ş. (Değer Düşüklüğü Karşılığı:-%50 Oran)	09/01/26		TRFAKCK12617	21.52			100.000000	21/11/25					115.665841	-4,626,633.63	-0.64	-0.21	-0.18		
TRFAKFT12611	TL	AK FAKTORİNG A.Ş.	15/01/26		TRFAKFT12611	60.35		3,500,000.00	100.000000	16/01/25	60.351375				104.786476	3,667,526.66	0.51	0.17	0.14		
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26		TRFTAMF12617	60.35		7,500,000.00	100.000000	16/01/25	60.351375				104.786476	7,858,985.71	1.08	0.36	0.30		
TRFTAMF12625	TL	Tam Finans Faktoring A.Ş.	15/01/26		TRFTAMF12625	54.48		5,000,000.00	100.000000	17/07/25	54.483188				105.151040	5,257,551.98	0.73	0.24	0.20		
GRUP TOPLAMI								41,000,000.00								39,446,030.74	5.45	1.80	1.51		
Özel Sektör																					
TRFNURL12649	TL	NUROL YATIRIM BANKASI	28/01/26		TRFNURL12649	47.61		5,000,000.00	82.265000	29/07/25	47.606843				94.000093	4,700,004.65	0.65	0.21	0.18		
GRUP TOPLAMI								5,000,000.00								4,700,004.65	0.65	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				106.215083	3,186,452.48	0.44	0.14	0.12		
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26		TRFOSMK22619	49.99		8,000,000.00	100.000000	05/02/25	49.992537				102.737515	8,219,001.20	1.13	0.38	0.32		
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26		TRFTAMF22616	58.67		12,000,000.00	100.000000	05/02/25	58.671476				102.000611	12,240,073.29	1.69	0.56	0.47		
GRUP TOPLAMI								23,000,000.00								23,645,526.97	3.26	1.08	0.91		
Özel Sektör																					
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26		TRFNURL22614	44.60		15,000,000.00	82.424000	08/08/25	44.598294				93.548965	14,032,344.80	1.94	0.64	0.54		

GRUP TOPLAMI					15,000,000.00										14,032,344.80		1.94	0.64	0.54
Bono																			
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	TRFSUVY22618	55.38	10,000,000.00	100.000000	06/02/25	55.377469		102.311575	10,231,157.45	1.41	0.47	0.39				
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		112.681437	16,902,215.57	2.33	0.77	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		113.421801	5,671,090.03	0.78	0.26	0.22				
TRFLDFK22611	TL	LİDER FAKTORİNG A.Ş.	11/02/26	TRFLDFK22611	52.71	8,000,000.00	100.000000	13/08/25	52.708393		101.837609	8,147,008.76	1.12	0.37	0.31				
TRFAKFT22610	TL	AK FAKTORİNG A.Ş.	12/02/26	TRFAKFT22610	58.82	7,500,000.00	100.000000	13/02/25	58.819474		100.976846	7,573,263.44	1.04	0.34	0.29				
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		102.197740	6,131,864.38	0.85	0.28	0.24				
TRFTAMF22624	TL	Tam Finans Faktoring A.Ş.	17/02/26	TRFTAMF22624	52.80	4,000,000.00	100.000000	19/08/25	52.799127		101.148470	4,045,938.80	0.56	0.18	0.16				
GRUP TOPLAMI					55,500,000.00										58,702,538.43		8.09	2.67	2.26
Özel Sektör																			
TRFNURL22630	TL	NUROL YATIRIM BANKASI	24/02/26	TRFNURL22630	45.82	5,000,000.00	82.855000	26/08/25	45.818073		91.590863	4,579,543.14	0.63	0.21	0.18				
GRUP TOPLAMI					5,000,000.00										4,579,543.14		0.63	0.21	0.18
Bono																			
TRFMARB32618	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	02/03/26	TRFMARB32618	57.61	4,000,000.00	100.000000	03/09/25	57.613897		110.985554	4,439,422.16	0.61	0.20	0.17				
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	TRFSUVY32617	58.86	5,000,000.00	100.000000	12/03/25	58.857009		109.125046	5,456,252.29	0.75	0.25	0.21				
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26	TRFTERA32617	54.05	5,000,000.00	100.000000	10/09/25	54.054505		110.195147	5,509,757.35	0.76	0.25	0.21				
GRUP TOPLAMI					14,000,000.00										15,405,431.80		2.12	0.70	0.59
Özel Sektör																			
TRFTCMD32624	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	TRFTCMD32624	44.42	226,000,000.00	88.192000	28/11/25	44.419783	808269715045750140	89.244473	201,692,507.92	27.83	9.20	7.78				
GRUP TOPLAMI					226,000,000.00										201,692,507.92		27.83	9.20	7.78
Bono																			
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORİNG	26/03/26	TRFCGDF32633	59.06	7,000,000.00	100.000000	27/03/25	59.060611		107.027673	7,491,937.10	1.03	0.34	0.29				
TRFHZRF32616	TL	HUZUR FAKTORİNG	26/03/26	TRFHZRF32616	53.07	5,000,000.00	100.000000	24/09/25	53.066546		108.253875	5,412,693.74	0.75	0.25	0.21				
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26	TRFTAMF32623	52.05	7,000,000.00	100.000000	24/09/25	52.052670		108.119926	7,568,394.84	1.04	0.34	0.29				
GRUP TOPLAMI					19,000,000.00										20,473,025.68		2.82	0.93	0.79
Özel Sektör																			
TRFTCMD42615	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	01/04/26	TRFTCMD42615	44.23	228,000,000.00	87.760600	28/11/25	44.227747	808269715045750272	88.567468	201,933,826.14	27.87	9.21	7.79				
GRUP TOPLAMI					228,000,000.00										201,933,826.14		27.87	9.21	7.79
Bono																			
TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26	TRFAKDN42616	56.40	2,500,000.00	100.000000	02/07/25	56.402231		107.018607	2,675,465.19	0.37	0.12	0.10				
GRUP TOPLAMI					2,500,000.00										2,675,465.19		0.37	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		87.687518	13,153,127.65	1.81	0.60	0.51				
GRUP TOPLAMI					15,000,000.00										13,153,127.65		1.81	0.60	0.51
Bono																			
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	TRFDVYS42612	57.34	3,000,000.00	100.000000	28/04/25	57.338098		102.689843	3,080,695.28	0.43	0.14	0.12				
GRUP TOPLAMI					3,000,000.00										3,080,695.28		0.43	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		85.861359	4,293,067.95	0.59	0.20	0.17				
GRUP TOPLAMI					5,000,000.00										4,293,067.95		0.59	0.20	0.17
Bono																			
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26	TRFBVYS52615	57.86	7,000,000.00	100.000000	07/05/25	57.862139		101.664371	7,116,505.94	0.98	0.32	0.27				
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	TRFMARB52624	51.56	4,000,000.00	100.000000	07/11/25	51.563743		102.771989	4,110,879.55	0.57	0.19	0.16				
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26	TRFTAMF52613	55.47	3,000,000.00	100.000000	08/05/25	55.474797		102.265896	3,067,976.89	0.42	0.14	0.12				
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26	TRFSUMF52613	57.73	5,000,000.00	100.000000	29/05/25	57.730253		99.544793	4,977,239.67	0.69	0.23	0.19				
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	57.82	5,000,000.00	100.000000	28/05/25	57.817849		99.537974	4,976,898.71	0.69	0.23	0.19				
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	57.36	8,000,000.00	100.000000	23/05/25	57.364074		99.599217	7,967,937.33	1.10	0.36	0.31				
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	58.11	7,000,000.00	99.902900	05/09/25	58.109897	804944791883357623	111.011810	7,770,826.68	1.07	0.35	0.30				
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	53.91	10,000,000.00	100.000000	16/06/25	53.907504		109.450351	10,945,035.13	1.51	0.50	0.42				

TRFULK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULK62611	51.58	5,000,000.00	100.000000	19/09/25	51.575374		108.674019	5,433,700.97	0.75	0.25	0.21
TRFAKDN72613	TL	AKDENİZ FAKTORİNG	02/07/26	TRFAKDN72613	54.03	2,000,000.00	100.000000	02/10/25	54.030385		107.359235	2,147,184.70	0.30	0.10	0.08
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	53.91	5,000,000.00	100.000000	17/07/25	53.911487		104.861528	5,243,076.42	0.72	0.24	0.20
TRFAKDN72639	TL	AKDENİZ FAKTORİNG	24/07/26	TRFAKDN72639	52.80	3,000,000.00	100.000000	27/10/25	52.800091		104.149140	3,124,474.20	0.43	0.14	0.12
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	53.61	6,000,000.00	100.000000	28/07/25	53.607043		103.538365	6,212,301.92	0.86	0.28	0.24
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	50.96	7,000,000.00	100.000000	04/08/25	50.955769		103.209572	7,224,670.06	1.00	0.33	0.28
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	53.11	7,000,000.00	100.000000	11/08/25	53.105890		101.886532	7,132,057.22	0.98	0.33	0.28
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	52.35	4,000,000.00	100.000000	13/08/25	52.347182		101.630647	4,065,225.87	0.56	0.18	0.16
TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	52.69	2,500,000.00	100.000000	13/08/25	52.691779		101.642785	2,541,069.63	0.35	0.12	0.10
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	54.63	3,000,000.00	100.000000	03/09/25	54.634533		111.214052	3,336,421.56	0.46	0.15	0.13
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	53.36	5,000,000.00	100.000000	10/09/25	53.364389		110.084054	5,504,202.70	0.76	0.25	0.21
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	54.84	5,000,000.00	100.000000	30/09/25	54.835819		107.709035	5,385,451.74	0.74	0.25	0.21
TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	16/09/26	TRFKRSN92613	53.68	3,000,000.00	100.000000	17/09/25	53.682019		109.231325	3,276,939.76	0.45	0.15	0.13
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26	TRFCGDF92611	52.35	5,000,000.00	100.000000	19/09/25	52.346232		108.784331	5,439,216.53	0.75	0.25	0.21
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26	TRFEMIR92619	50.98	3,000,000.00	100.000000	26/09/25	50.977626		107.733636	3,232,009.08	0.45	0.15	0.12
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26	TRFSUMF92619	52.84	3,000,000.00	100.000000	29/09/25	52.844190		107.597423	3,227,922.70	0.45	0.15	0.12
TRFEKOF92616	TL	EKO FACTORİNG	08/10/26	TRFEKOF92616	52.37	7,000,000.00	100.000000	09/10/25	52.367130		106.305765	7,441,403.55	1.03	0.34	0.29
TRFHZRF92613	TL	HUZUR FAKTORİNG	13/10/26	TRFHZRF92613	52.46	4,000,000.00	100.000000	16/10/25	52.456287		105.702404	4,228,096.18	0.58	0.19	0.16
GRUP TOPLAMI						128,500,000.00					135,128,724.69	18.65	6.17	5.21	

Özel Sektör

TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	TRSVSTLA2514	57.83	10,000,000.00	100.000000	05/12/24	57.832357		101.861555	10,186,155.50	1.41	0.46	0.39
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	57.33	5,000,000.00	100.000000	21/02/25	57.333435		99.784368	4,989,218.41	0.69	0.23	0.19
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26	TRSCGDF32610	56.55	11,000,000.00	100.000000	20/03/25	56.548961		107.231138	11,795,425.16	1.63	0.54	0.46
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	TRSVSTL42618	53.07	5,000,000.00	107.500400	12/05/25	53.072848	800354055959438170	99.850645	4,992,532.24	0.69	0.23	0.19
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	TRSDVYSE2612	50.17	1,800,000.00	100.000000	12/09/25	50.174265		109.321572	1,967,788.29	0.27	0.09	0.08
TRSULFKE2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26	TRSULFKE2614	50.18	3,000,000.00	100.000000	19/09/25	50.178347		108.472953	3,254,188.59	0.45	0.15	0.13
TRSULFKE2622	TL	ULUSAL FAKTORİNG A.Ş.	22/10/26	TRSULFKE2622	51.11	7,000,000.00	100.000000	21/10/25	51.109762		104.746545	7,332,258.17	1.01	0.33	0.28
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27	TRSDVYS42714	57.27	3,000,000.00	100.000000	28/04/25	57.270007		101.831385	3,054,941.55	0.42	0.14	0.12
TRFTCMD32624	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	TRFTCMD32624	0.44	-100,000,000.00	89.026931	03/12/25	0.444198	808269715045750142	89.424392	-89,424,392.00	-12.34	-4.08	-3.45
TRFTCMD32624	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	TRFTCMD32624	0.44	-100,000,000.00	89.026931	03/12/25	0.444198	808269715045750143	89.424392	-89,424,392.00	-12.34	-4.08	-3.45
TRFTCMD32624	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	TRFTCMD32624	0.44	-26,000,000.00	89.041395	03/12/25	0.444198	808269715045750145	89.424392	-23,250,341.92	-3.21	-1.06	-0.90
TRFTCMD42615	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	01/04/26	TRFTCMD42615	0.44	-28,000,000.00	88.430268	04/12/25	0.442277	808269715045750320	88.834462	-24,873,649.36	-3.43	-1.13	-0.96
TRFTCMD42615	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	01/04/26	TRFTCMD42615	0.44	-100,000,000.00	88.427740	04/12/25	0.442277	808269715045750319	88.834462	-88,834,462.00	-12.26	-4.05	-3.43
TRFTCMD42615	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	01/04/26	TRFTCMD42615	0.44	-100,000,000.00	88.427740	04/12/25	0.442277	808269715045750318	88.834462	-88,834,462.00	-12.26	-4.05	-3.43
GRUP TOPLAMI						-408,200,000.00					-357,069,191.37	-49.27	-16.28	-13.78	

Varlığa Dayalı Menkul Kıymet

TRPTMWQA2517	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/12/25	TRPTMWQA2517	58.88	850,000.00	100.000000	27/08/25	58.876933		112.948835	960,065.10	0.13	0.04	0.04
GRUP TOPLAMI						850,000.00					960,065.10	0.13	0.04	0.04	
GRUP TOPLAMI						683,550,000.00					714,517,732.50	98.58	32.60	27.54	

T.REPO

EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	01/12/25	TRAEREGL91G3	42.00	58,601,600.00	42.000000	28/11/25		2,433,334.00	808269697866180646	58,601,600.00	42.000000	58,601,600.00	4.56	2.67	2.26
ISCTR	TL	T.İŞ BANKASI A.S.	01/12/25	TRAISCTR91N2	42.50	84,544,297.95	42.500000	28/11/25		6,282,625.00	808269697866473508	84,544,297.95	42.500000	84,544,297.95	6.57	3.86	3.26
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	01/12/25	TRAMRDIN91F2	42.00	4,013,808.22	42.000000	28/11/25		171,527.00	808269702161215769	4,013,808.22	42.000000	4,013,808.22	0.31	0.18	0.15
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/12/25	TREPEGS00016	42.50	43,150,205.48	42.500000	28/11/25		211,199.00	808269702161550392	43,150,205.48	42.500000	43,150,205.48	3.36	1.97	1.66
THYAO	TL	TURK HAVA YOLLARI A.O.	01/12/25	TRATHYAO91M5	42.50	80,279,452.05	42.500000	28/11/25		290,118.00	808269706456369766	80,279,452.05	42.500000	80,279,452.05	6.24	3.66	3.10
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/12/25	TRATOASO91H3	42.50	21,274,054.79	42.500000	28/11/25		91,855.00	808269706456371802	21,274,054.79	42.500000	21,274,054.79	1.65	0.97	0.82
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/12/25	TRAYKBNK91N6	42.50	35,122,260.27	42.500000	28/11/25		996,584.00	808269706456373432	35,122,260.27	42.500000	35,122,260.27	2.73	1.60	1.35

TRT080530T19	TL	HAZİNE	01/12/25	TRT080530T19	39.39	56,181,301.92	39.390000	28/11/25	8,476,960.00	808269715045756884	56,181,301.92	39.390000	56,181,301.92	4.37	2.56	2.17
TRT080530T19	TL	HAZİNE	01/12/25	TRT080530T19	39.39	20,064,750.68	39.390000	28/11/25	3,027,490.00	808269715045756831	20,064,750.68	39.390000	20,064,750.68	1.56	0.91	0.77
TRT180237T13	TL	HAZİNE	01/12/25	TRT180237T13	39.39	80,259,002.74	39.390000	28/11/25	17,418,415.00	808269715045756832	80,259,002.74	39.390000	80,259,002.74	6.24	3.66	3.10
TRT190728T18	TL	HAZİNE	01/12/25	TRT190728T18	39.39	348,123,424.38	39.390000	28/11/25	459,162,755.00	808269715045756721	348,123,424.38	39.390000	348,123,424.38	27.07	15.87	13.43
TRT190728T18	TL	HAZİNE	01/12/25	TRT190728T18	39.39	147,475,917.53	39.390000	28/11/25	194,515,635.00	808269715045756665	147,475,917.53	39.390000	147,475,917.53	11.47	6.72	5.69
TRT190728T18	TL	HAZİNE	01/12/25	TRT190728T18	39.39	53,171,589.32	39.390000	28/11/25	70,131,490.00	808269715045756720	53,171,589.32	39.390000	53,171,589.32	4.13	2.42	2.05
TRT190728T34	TL	HAZİNE	01/12/25	TRT190728T34	39.39	253,819,096.16	39.390000	28/11/25	120,711,620.00	808269715045756664	253,819,096.16	39.390000	253,819,096.16	19.74	11.57	9.79

GRUP TOPLAMI						1,286,080,761.49										
GRUP TOPLAMI						1,286,080,761.49										
MEVDUAT																

T.İŞ BANKASI A.Ş.	TL		01/12/25		36.00	240,000.00		28/11/25			240,710.14	36.000000	240,710.14	0.14	0.01	0.01
AKBANK T.A.Ş.	TL		03/12/25		42.75	30,000,000.00		05/08/25			34,216,438.36	42.750000	34,141,524.44	20.47	1.56	1.32
AKBANK T.A.Ş.	TL		05/12/25		42.75	25,000,000.00		07/08/25			28,513,698.63	42.750000	28,388,978.78	17.00	1.29	1.10
AKBANK T.A.Ş.	TL		24/12/25		46.00	10,000,000.00		25/06/25			12,293,698.63	46.000000	11,977,027.64	7.17	0.55	0.46
T. HALK BANKASI A.Ş.	TL		23/01/26		39.50	30,000,000.00		22/10/25			33,019,315.07	39.500000	31,263,230.98	18.72	1.42	1.21
AKBANK T.A.Ş.	TL		27/03/26		40.00	30,000,000.00		26/09/25			35,983,561.64	40.000000	32,045,230.71	19.19	1.46	1.24
AKBANK T.A.Ş.	TL		24/04/26		40.00	27,804,109.59		23/10/25			33,380,166.64	40.000000	28,908,525.19	17.31	1.32	1.12

GRUP TOPLAMI						153,044,109.59										
GRUP TOPLAMI						153,044,109.59										
TPP																

TPP			01/12/25		42.50	14,550,650.68	42.500000	28/11/25			14,550,650.68	42.500000	14,550,650.68	94.77	0.66	0.56
TPP			01/12/25		39.50	802,597.26	39.500000	28/11/25		358458	802,597.26	39.500000	802,597.26	5.23	0.04	0.03

GRUP TOPLAMI						15,353,247.94										
GRUP TOPLAMI						15,353,247.94										
VIOP Nakit Teminatı																

VIOP Nakit Teminatı						0.00										
GRUP TOPLAMI						0.00										
GRUP TOPLAMI						0.00										
KİRA SERTİFİKALARI																

Özel Sektör Kira Sertifikaları																
TRDGLVK22616	TL	GOLDEN GLOBAL VARLIK KİRALAMA A.Ş.	11/02/26	TRDGLVK22616	45.53	10,000,000.00	100.000000	04/11/25	45.534262		102.814601	10,281,460.13	1.42	0.47	0.40	
GRUP TOPLAMI						10,000,000.00										
GRUP TOPLAMI						10,000,000.00										

FON PORTFÖY DEĞERİ													2,193,198,429.94	100.00		
--------------------	--	--	--	--	--	--	--	--	--	--	--	--	------------------	--------	--	--

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,193,198,429.94	84.61 %
B-)HAZIR DEĞERLER	13,664.81	0.00 %
C-)ALACAKLAR	402,820,579.82	15.54 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,966,630.03	-0.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,592,066,044.54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,446,553.25	0.0944 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,668.40	0.0001 %
Kayda Alma Ücreti	39,208.99	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	144,403.97	0.0056 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	309,866.49	0.0120 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,577.40	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19,687.64	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11,766.97	0.0005 %
SMMM ve Noter Hizmet Giderleri	6,079.92	0.0002 %
	2,981,813.03	0.1152 %

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
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar