

TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU
ARALIK 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	:	2,728,308,967.25
E-) Katılma Payı Sayısı	:	14,792,635,502.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.184437
B-)Önceki Ay Pay Fiyatı (TL)	:	0.178654
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	53.30
E-)Yıllık Pay Fiyatı Artış Oranı	:	53.30
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	12.99
d-)Özel Sektör Tahvili	:	2.13
e-)Kira Sertifikaları	:	0.51
f-)Finansman Bonusu	:	19.09
g-)TPP-TPP Borçlanma	:	0.94
g2-)BPP-BPP Borçlanma	:	0.36
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	10.22
l-) Katılım Hesabı	:	0.12
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	53.64
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	:	6.00
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	12.73
H-)Portföyün Ortalama Vadesi	:	23.74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,151,813,503.93

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 1,099,346,042.17

III-FON PORTFÖY DEĞERİ TABLOSU

																			02/01/2026 15:53	
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E 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	HAZİNE	16/06/27		TRT160627T13	42.38		40,000,000.00	107.367400	21/08/25	42.377563		803994538959004985		102.782443	41,112,977.23	5.13	1.50	1.51	
TRT131027T10	TL	HAZİNE	13/10/27		TRT131027T10	46.45		65,000,000.00	105.615400	17/12/25	46.445658		809023155388683525		109.490375	71,168,744.03	8.87	2.60	2.61	
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	44.42		40,000,000.00	102.079300	15/12/25	44.415069		808941791528228749		102.200855	40,880,342.02	5.10	1.50	1.50	
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	44.38		110,000,000.00	102.148000	30/10/25	44.383622		807121000272631086		102.239833	112,463,816.68	14.03	4.11	4.12	
TRT070329T15	TL	HAZİNE	07/03/29		TRT070329T15	44.69		15,000,000.00	100.448100	19/12/25	44.689541		809100396080535513		101.825006	15,273,750.90	1.90	0.56	0.56	
GRUP TOPLAMI								270,000,000.00								280,899,630.86	35.03	10.27	10.30	
Bono																				
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26		TRFSUVY12619	59.79		2,000,000.00	100.000000	01/12/25	59.785255				111.949547	2,238,990.95	0.28	0.08	0.08	
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26		TRFQYBN12610	53.63		5,000,000.00	100.000000	04/07/25	53.626951				123.730124	6,186,506.21	0.77	0.23	0.23	
TRFTPF12624	TL	Creditwest Faktoring A.Ş.	07/01/26		TRFTPF12624	54.84		3,000,000.00	100.000000	09/07/25	54.837861				110.274206	3,308,226.18	0.41	0.12	0.12	
GRUP TOPLAMI								10,000,000.00								11,733,723.34	1.46	0.43	0.43	
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				99.193756	4,959,687.81	0.62	0.18	0.18	
GRUP TOPLAMI								5,000,000.00								4,959,687.81	0.62	0.18	0.18	
Bono																				
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26		TRFPNST12616	55.63		4,000,000.00	100.000000	09/01/25	55.631016				110.123173	4,404,926.93	0.55	0.16	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				120.293738	9,623,499.04	1.20	0.35	0.35	
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26		TRFCGDF12619	53.65		10,000,000.00	100.000000	10/01/25	53.649347				110.259641	11,025,964.12	1.37	0.40	0.40	
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş. (Değer Düşüklüğü Karşılığı-%50 Oran)	09/01/26		TRFAKCK12617				100.000000	21/11/25					120.293738	-4,811,749.52	-0.60	-0.18	-0.18	
TRFTAMF12617	TL	Tam Finans Faktoring A.Ş.	15/01/26		TRFTAMF12617	60.58		2,500,000.00	100.000000	23/12/25	60.575628				109.252561	2,731,314.03	0.34	0.10	0.10	
TRFTAMF12625	TL	Tam Finans Faktoring A.Ş.	15/01/26		TRFTAMF12625	54.98		5,000,000.00	100.000000	17/07/25	54.977886				109.278829	5,463,941.45	0.68	0.20	0.20	
GRUP TOPLAMI								29,500,000.00								28,437,896.05	3.54	1.03	1.03	
Özel Sektör																				
TRFNURL12649	TL	NUROL YATIRIM BANKASI	28/01/26		TRFNURL12649	47.61		5,000,000.00	82.265000	29/07/25	47.606843				97.160726	4,858,036.32	0.61	0.18	0.18	
GRUP TOPLAMI								5,000,000.00								4,858,036.32	0.61	0.18	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				110.027854	3,300,835.63	0.41	0.12	0.12	
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26		TRFOSMK22619	51.12		8,000,000.00	100.000000	05/02/25	51.121288				106.461205	8,516,896.43	1.06	0.31	0.31	
TRFTAMF22616	TL	Tam Finans Faktoring A.Ş.	04/02/26		TRFTAMF22616	58.92		12,000,000.00	100.000000	05/02/25	58.918018				106.262029	12,751,443.50	1.59	0.47	0.47	
GRUP TOPLAMI								23,000,000.00								24,569,175.56	3.06	0.90	0.90	
Özel Sektör																				
TRFNURL22614	TL	NUROL YATIRIM BANKASI	05/02/26		TRFNURL22614	44.60		15,000,000.00	82.424000	08/08/25	44.598294				96.525462	14,478,819.26	1.81	0.53	0.53	
GRUP TOPLAMI								15,000,000.00								14,478,819.26	1.81	0.53	0.53	
Bono																				
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26		TRFSUVY22618	55.72		10,000,000.00	100.000000	06/02/25	55.721700				106.389337	10,638,933.72	1.33	0.39	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				116.274932	17,441,239.77	2.17	0.64	0.64	
TRFATFK22610	TL	ATILIM FAKTORİNG A.Ş.	10/02/26		TRFATFK22610	51.31		5,000,000.00	100.000000	12/08/25	51.306639				117.482221	5,874,111.03	0.73	0.22	0.22	
TRFLDFK22611	TL	LİDER FAKTORİNG A.Ş.	11/02/26		TRFLDFK22611	53.25		8,000,000.00	100.000000	13/08/25	53.253616				105.722265	8,457,781.17	1.05	0.31	0.31	
TRFAKFT22610	TL	AK FAKTORİNG A.Ş.	12/02/26		TRFAKFT22610	59.07		7,500,000.00	100.000000	13/02/25	59.068602				105.201917	7,890,143.79	0.98	0.29	0.29	
TRFALVS22617	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.	13/02/26		TRFALVS22617	59.47		4,000,000.00	100.000000	30/12/25	59.473477				106.331100	4,253,243.99	0.53	0.16	0.16	
TRFTAMF22624	TL	Tam Finans Faktoring A.Ş.	17/02/26		TRFTAMF22624	53.35		4,000,000.00	100.000000	19/08/25	53.351849				105.007942	4,200,317.67	0.52	0.15	0.15	
GRUP TOPLAMI								53,500,000.00								58,755,771.14	7.31	2.16	2.16	
Özel Sektör																				
TRFNURL22630	TL	NUROL YATIRIM BANKASI	24/02/26		TRFNURL22630	45.82		5,000,000.00	82.855000	26/08/25	45.818073				94.572506	4,728,625.28	0.59	0.17	0.17	

GRUP TOPLAMI										5,000,000.00					4,728,625.28			0.59	0.17	0.17					
Bono																									
TRFMARB32618	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	02/03/26	TRFMARB32618	55.59	4,000,000.00	100.000000	03/09/25	55.588335	103.240013	4,129,600.50	0.51	0.15	0.15											
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	TRFSUVY32617	58.46	5,000,000.00	100.000000	12/03/25	58.457866	101.633071	5,081,653.56	0.63	0.19	0.19											
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26	TRFTERA32617	53.18	5,000,000.00	100.000000	10/09/25	53.177898	102.401302	5,120,065.10	0.64	0.19	0.19											
GRUP TOPLAMI										14,000,000.00					14,331,319.16			1.78	0.53	0.53					
Özel Sektör																									
TRFTCMD32632	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/03/26	TRFTCMD32632	45.45	109,000,000.00	91.176000	26/12/25	45.447653	91.739246	99,995,778.11	12.47	3.66	3.67											
GRUP TOPLAMI										109,000,000.00					99,995,778.11			12.47	3.66	3.67					
Bono																									
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORİNG	26/03/26	TRFCGDF32633	59.82	7,000,000.00	100.000000	27/03/25	59.815405	100.386750	7,027,072.53	0.88	0.26	0.26											
TRFHZRF32616	TL	HUZUR FAKTORİNG	26/03/26	TRFHZRF32616	54.59	5,000,000.00	100.000000	24/09/25	54.586401	101.123684	5,056,184.21	0.63	0.18	0.19											
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26	TRFTAMF32623	53.88	7,000,000.00	100.000000	24/09/25	53.881439	101.111277	7,077,789.41	0.88	0.26	0.26											
TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26	TRFAKDN42616	71.24	2,500,000.00	100.000000	02/07/25	71.238408	105.194311	2,629,857.78	0.33	0.10	0.10											
GRUP TOPLAMI										21,500,000.00					21,790,903.93			2.72	0.80	0.81					
Özel Sektör																									
TRFNURL42620	TL	NUROL YATIRIM BANKASI	10/04/26	TRFNURL42620	44.61	15,000,000.00	83.198000	10/10/25	44.614942	90.478402	13,571,760.30	1.69	0.50	0.50											
GRUP TOPLAMI										15,000,000.00					13,571,760.30			1.69	0.50	0.50					
Bono																									
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	TRFDVYS42612	57.86	3,000,000.00	100.000000	28/04/25	57.856906	106.993455	3,209,803.66	0.40	0.12	0.12											
GRUP TOPLAMI										3,000,000.00					3,209,803.66			0.40	0.12	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	88.628088	4,431,404.39	0.55	0.16	0.16											
GRUP TOPLAMI										5,000,000.00					4,431,404.39			0.55	0.16	0.16					
Bono																									
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26	TRFBVYS52615	58.38	7,000,000.00	100.000000	07/05/25	58.384527	105.947415	7,416,319.04	0.92	0.27	0.27											
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	TRFMARB52624	52.45	4,000,000.00	100.000000	07/11/25	52.449553	106.643624	4,265,744.96	0.53	0.16	0.16											
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26	TRFTAMF52613	56.65	3,000,000.00	100.000000	08/05/25	56.648306	106.292077	3,188,762.31	0.40	0.12	0.12											
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26	TRFSUMF52613	55.91	5,000,000.00	100.000000	29/05/25	55.911836	104.290690	5,214,534.52	0.65	0.19	0.19											
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	55.45	5,000,000.00	100.000000	28/05/25	55.446710	104.420794	5,221,039.72	0.65	0.19	0.19											
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	57.90	8,000,000.00	100.000000	23/05/25	57.900309	103.760061	8,300,804.92	1.03	0.30	0.30											
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	56.89	7,000,000.00	99.902900	05/09/25	56.889961	102.715654	7,190,095.76	0.90	0.26	0.26											
TRFTKN062611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	TRFTKN062611	44.04	7,000,000.00	100.000000	04/12/25	44.037299	102.838796	7,198,715.73	0.90	0.26	0.26											
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	52.80	10,000,000.00	100.000000	16/06/25	52.803901	101.842179	10,184,217.95	1.27	0.37	0.37											
GRUP TOPLAMI										56,000,000.00					58,180,234.91			7.25	2.12	2.12					
Özel Sektör																									
TRFNURL62610	TL	NUROL YATIRIM BANKASI	16/06/26	TRFNURL62610	42.86	5,000,000.00	83.869000	18/12/25	42.862831	85.024399	4,251,219.97	0.53	0.15	0.16											
GRUP TOPLAMI										5,000,000.00					4,251,219.97			0.53	0.15	0.16					
Bono																									
TRFULFK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULFK62611	53.07	5,000,000.00	100.000000	19/09/25	53.067911	101.505492	5,075,274.61	0.63	0.19	0.19											
TRFTPFC62611	TL	Creditwest Faktoring A.Ş.	29/06/26	TRFTPFC62611	66.13	4,500,000.00	100.000000	29/12/25	66.129437	100.418075	4,518,813.35	0.56	0.17	0.17											
TRFAKDN72613	TL	AKDENİZ FAKTORİNG	02/07/26	TRFAKDN72613	54.99	2,000,000.00	100.000000	02/10/25	54.991271	111.544064	2,230,881.27	0.28	0.08	0.08											
TRFULFK72610	TL	ULUSAL FAKTORİNG A.Ş.	02/07/26	TRFULFK72610	75.13	5,000,000.00	100.000000	30/12/25	75.134711	100.307532	5,015,376.62	0.63	0.18	0.18											
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	54.65	5,000,000.00	100.000000	17/07/25	54.651237	109.029174	5,451,458.70	0.68	0.20	0.20											
TRFAKDN72639	TL	AKDENİZ FAKTORİNG	24/07/26	TRFAKDN72639	53.95	3,000,000.00	100.000000	27/10/25	53.946520	108.113663	3,243,409.88	0.40	0.12	0.12											
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	54.42	6,000,000.00	100.000000	28/07/25	54.415930	107.642271	6,458,536.23	0.81	0.24	0.24											
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	52.09	7,000,000.00	100.000000	04/08/25	52.085607	107.012232	7,490,856.22	0.93	0.27	0.27											
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	53.92	7,000,000.00	100.000000	11/08/25	53.923169	105.877220	7,411,405.40	0.92	0.27	0.27											
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	53.16	4,000,000.00	100.000000	13/08/25	53.163525	105.564369	4,222,574.75	0.53	0.15	0.15											
TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	53.51	2,500,000.00	100.000000	13/08/25	53.508855	105.597008	2,639,925.20	0.33	0.10	0.10											
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	52.82	3,000,000.00	100.000000	03/09/25	52.821154	103.080296	3,092,408.87	0.39	0.11	0.11											
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	51.95	5,000,000.00	100.000000	10/09/25	51.949585	102.250687	5,112,534.35	0.64	0.19	0.19											
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	71.50	5,000,000.00	100.000000	30/09/25	71.495787	103.496551	5,174,827.55	0.65	0.19	0.19											

TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26	TRFKRSN92613	53.06	3,000,000.00	100.000000	17/09/25	53.056196		101.598717	3,047,961.50	0.38	0.11	0.11	
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26	TRFCGDF92611	51.94	5,000,000.00	100.000000	19/09/25	51.940864		101.383450	5,069,172.52	0.63	0.18	0.19	
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26	TRFEMIR92619	56.91	3,000,000.00	100.000000	26/09/25	56.914849		101.279114	3,038,373.42	0.38	0.11	0.11	
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26	TRFSUMF92619	62.44	3,000,000.00	100.000000	29/09/25	62.440366		102.053299	3,061,598.97	0.38	0.11	0.11	
TRFEKOFE2616	TL	EKO FACTORİNG	08/10/26	TRFEKOFE2616	53.35	7,000,000.00	100.000000	09/10/25	53.349460		110.339841	7,723,788.87	0.96	0.28	0.28	
TRFHZRFE2613	TL	HUZUR FAKTORİNG	13/10/26	TRFHZRFE2613	53.48	4,000,000.00	100.000000	16/10/25	53.475005		109.714918	4,388,596.74	0.55	0.16	0.16	
TRFSUVYA2610	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	08/12/26	TRFSUVYA2610	52.68	2,500,000.00	100.000000	09/12/25	52.679015		102.702406	2,567,560.14	0.32	0.09	0.09	
TRFAKFTA2619	TL	AK FAKTORİNG A.Ş.	09/12/26	TRFAKFTA2619	52.66	5,000,000.00	100.000000	10/12/25	52.655656		102.582459	5,129,122.96	0.64	0.19	0.19	
GRUP TOPLAMI						96,500,000.00					101,164,458.12	12.62	3.69	3.70		
Özel Sektör																
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	57.64	5,000,000.00	100.000000	21/02/25	57.642472		103.888895	5,194,444.73	0.65	0.19	0.19	
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26	TRSCGDF32610	57.08	11,000,000.00	100.000000	20/03/25	57.083024		100.580823	11,063,890.52	1.38	0.41	0.41	
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	103.527220	5,176,361.01	0.65	0.19	0.19	
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	TRSDVYSE2612	48.97	1,800,000.00	100.000000	12/09/25	48.965175		101.368250	1,824,628.50	0.23	0.07	0.07	
TRSULFKE2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26	TRSULFKE2614	51.78	3,000,000.00	100.000000	19/09/25	51.783093		101.174856	3,035,245.68	0.38	0.11	0.11	
TRSULFKE2622	TL	ULUSAL FAKTORİNG A.Ş.	22/10/26	TRSULFKE2622	52.18	7,000,000.00	100.000000	21/10/25	52.183539		108.636033	7,604,522.31	0.95	0.28	0.28	
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27	TRSDVYS42714	58.05	3,000,000.00	100.000000	28/04/25	58.045519		106.231468	3,186,944.03	0.40	0.12	0.12	
GRUP TOPLAMI						35,800,000.00					37,086,036.78	4.64	1.37	1.37		
GRUP TOPLAMI						780,800,000.00					791,434,284.95	98.68	28.95	29.02		
T.REPO																
THYAO	TL	TURK HAVA YOLLARI A.O.	02/01/26	TRATHYAO91M5	39.50	100,216,438.36	39.500000	31/12/25	372,440.00	809575651392094359	100,216,438.36	39.500000	100,108,160.69	6.13	3.66	3.67
THYAO	TL	TURK HAVA YOLLARI A.O.	02/01/26	TRATHYAO91M5	39.50	100,216,438.36	39.500000	31/12/25	372,440.00	809575651392095893	100,216,438.36	39.500000	100,108,160.69	6.13	3.66	3.67
THYAO	TL	TURK HAVA YOLLARI A.O.	02/01/26	TRATHYAO91M5	39.50	35,206,034.79	39.500000	31/12/25	131,083.00	809575651392110310	35,206,034.79	39.500000	35,167,996.84	2.15	1.29	1.29
TRT040729T14	TL	HAZİNE	02/01/26	TRT040729T14		30,062,465.75	38.000000	31/12/25	25,691,585.00	809575659981646816	30,062,465.75	38.000000	30,031,216.63	1.84	1.10	1.10
TRT040729T14	TL	HAZİNE	02/01/26	TRT040729T14		30,062,465.75	38.000000	31/12/25	25,691,585.00	809575659981646818	30,062,465.75	38.000000	30,031,216.63	1.84	1.10	1.10
TRT050630T11	TL	HAZİNE	02/01/26	TRT050630T11		100,208,164.38	37.990000	31/12/25	106,604,435.00	809575659981647081	100,208,164.38	37.990000	100,104,028.08	6.13	3.66	3.67
TRT070727T13	TL	HAZİNE	02/01/26	TRT070727T13		84,174,858.08	37.990000	31/12/25	7,996,400.00	809575659981647093	84,174,858.08	37.990000	84,087,383.59	5.15	3.07	3.08
TRT080530T19	TL	HAZİNE	02/01/26	TRT080530T19		82,170,739.73	38.000000	31/12/25	12,040,110.00	809575659981646815	82,170,739.73	38.000000	82,085,325.47	5.03	3.00	3.01
TRT080530T19	TL	HAZİNE	02/01/26	TRT080530T19		200,416,438.36	38.000000	31/12/25	29,366,125.00	809575659981646817	200,416,438.36	38.000000	200,208,110.91	12.26	7.32	7.34
TRT140126T11	TL	HAZİNE	02/01/26	TRT140126T11		12,024,966.58	37.970000	31/12/25	957,445.00	809575659981650314	12,024,966.58	37.970000	12,012,476.81	0.74	0.44	0.44
TRT151227T16	TL	HAZİNE	02/01/26	TRT151227T16		58,120,767.12	38.000000	31/12/25	49,367,850.00	809575659981646819	58,120,767.12	38.000000	58,060,352.16	3.56	2.12	2.13
TRT170528T12	TL	HAZİNE	02/01/26	TRT170528T12		255,530,958.90	38.000000	31/12/25	252,331,405.00	809575659981646734	255,530,958.90	38.000000	255,265,341.40	15.63	9.33	9.36
TRT170528T12	TL	HAZİNE	02/01/26	TRT170528T12		114,237,369.86	38.000000	31/12/25	112,806,985.00	809575659981646922	114,237,369.86	38.000000	114,118,623.21	6.99	4.17	4.18
TRT180827T19	TL	HAZİNE	02/01/26	TRT180827T19		286,595,506.85	38.000000	31/12/25	208,856,890.00	809575659981646921	286,595,506.85	38.000000	286,297,598.59	17.53	10.45	10.49
TRT211229T16	TL	HAZİNE	02/01/26	TRT211229T16		145,301,917.81	38.000000	31/12/25	151,187,660.00	809575659981646735	145,301,917.81	38.000000	145,150,880.41	8.89	5.31	5.32
GRUP TOPLAMI						1,634,545,530.68					1,632,836,872.11	100.00	59.68	59.85		
GRUP TOPLAMI						1,634,545,530.68					1,632,836,872.11	100.00	59.68	59.85		
MEVDUAT																
COLENDİ BANK ANONİM ŞİRKETİ	TL		02/01/26		39.50	15,000,000.00		31/12/25			15,032,465.76	39.500000	15,016,224.11	6.04	0.55	0.55
T.İŞ BANKASI A.S.	TL		02/01/26		35.00	100,000.00		31/12/25			100,191.78	35.000000	100,095.84	0.04	0.00	0.00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/01/26		40.00	50,000,000.00		03/12/25			51,917,808.22	40.000000	51,583,893.51	20.75	1.89	1.89
COLENDİ BANK ANONİM ŞİRKETİ	TL		09/01/26		41.25	25,000,000.00		02/12/25			26,073,630.14	41.250000	25,843,835.98	10.40	0.95	0.95
T. HALK BANKASI A.Ş.	TL		23/01/26		39.50	30,000,000.00		22/10/25			33,019,315.07	39.500000	32,278,706.86	12.98	1.18	1.18
AKBANK T.A.Ş.	TL		27/03/26		40.00	30,000,000.00		26/09/25			35,983,561.64	40.000000	33,053,429.94	13.30	1.21	1.21
AKBANK T.A.Ş.	TL		24/04/26		40.00	27,804,109.59		23/10/25			33,380,166.64	40.000000	29,817,603.69	11.99	1.09	1.09
AKBANK T.A.Ş.	TL		30/04/26		38.75	30,000,000.00		31/12/25			33,821,917.81	38.750000	30,029,992.90	12.08	1.10	1.10
AKBANK T.A.Ş.	TL		03/06/26		39.75	30,000,000.00		03/12/25			35,946,164.38	39.750000	30,876,956.36	12.42	1.13	1.13
GRUP TOPLAMI						237,904,109.59					248,600,739.19	100.00	9.10	9.10		
GRUP TOPLAMI						237,904,109.59					248,600,739.19	100.00	9.10	9.10		
TPP																
TPP			02/01/26		38.15	50,104.52	38.150000	31/12/25		393473	50,104.52	38.150000	50,052.23	0.23	0.00	0.00

BPP	02/01/26	41.00	21,347,852.05	41.000000	31/12/25	21,347,852.05	41.000000	21,323,912.60	99.77	0.78	0.78
GRUP TOPLAMI			21,397,956.57					21,373,964.83	100.00	0.78	0.78
GRUP TOPLAMI			21,397,956.57					21,373,964.83	100.00	0.78	0.78

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDGLVK22616	TL	GOLDEN GLOBAL VARLIK KİRALAMA A.Ş.	11/02/26	TRDGLVK22616	45.36	10,000,000.00	100.000000	04/11/25	45.355348	106.158724	10,615,872.39	1.32	0.39	0.39
GRUP TOPLAMI						10,000,000.00					10,615,872.39	1.32	0.39	0.39
GRUP TOPLAMI						10,000,000.00					10,615,872.39	1.32	0.39	0.39

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	30,067,397.26	100.00	1.10	1.10
GRUP TOPLAMI					30,000,000.00					30,067,397.26	100.00	1.10	1.10
GRUP TOPLAMI					30,000,000.00					30,067,397.26	100.00	1.10	1.10

FON PORTFÖY DEĞERİ

2,734,929,130.73100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,734,929,130.73	100.24 %
B-)HAZIR DEĞERLER	34,303.81	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,654,467.29	-0.24 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,728,308,967.25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,793,843.66	0.1024 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,859.00	0.0001 %
Kayda Alma Ücreti	54,757.71	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	149,871.25	0.0055 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	492,953.77	0.0181 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	69,537.73	0.0025 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11,047.54	0.0004 %
SMMM ve Noter Hizmet Giderleri	6,514.20	0.0002 %
	3,582,049.86	0.1312 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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