

**TCB-TACİRLER PORTFÖY PARA PİYASASI (TL) FONU**  
**ŞUBAT 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	:	3,416,587,338.04
E-) Katılma Payı Sayısı	:	17,449,980,587.000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0.195793
B-)Önceki Ay Pay Fiyatı (TL)	:	0.190470
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.79
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.16
E-)Yıllık Pay Fiyatı Artış Oranı	:	51.11
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	10.20
d-)Özel Sektör Tahvili	:	2.53
e-)Kira Sertifikaları	:	0.13
f-)Finansman Bonusu	:	22.14
g-)TPP-TPP Borçlanma	:	1.55
g2-)BPP-BPP Borçlanma	:	0.01
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	9.91
l-) Katılım Hesabı	:	1.68
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	51.85
s-)Taahhütü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.12
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	10.67
H-)Portföyün Ortalama Vadesi	:	28.69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 0.00

## III-FON PORTFÖY DEĞERİ TABLOSU

03/03/2026 14:40

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)	TOPLA M (FTD GÖRE)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT160627T13	TL	HAZİNE	16/06/27		TRT160627T13	41.50		40,000,000.00	107.367400	21/08/25	41.502625		803994538959004985		110.326344	44,130,537.47	3.25	1.29	1.29	
TRT131027T10	TL	HAZİNE	13/10/27		TRT131027T10	41.81		65,000,000.00	105.615400	17/12/25	41.810231		809023155388683525		106.334617	69,117,500.97	5.10	2.02	2.02	
TRT060928T11	TL	HAZİNE	06/09/28		TRT060928T11	43.84		45,000,000.00	102.582700	30/01/26	43.841749		810763682295454160		110.118546	49,553,345.85	3.65	1.45	1.45	
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	43.69		110,000,000.00	102.148000	30/10/25	43.689721		807121000272631086		110.395416	121,434,957.31	8.96	3.55	3.55	
TRT070329T15	TL	HAZİNE	07/03/29		TRT070329T15	44.40		65,000,000.00	105.674500	17/02/26	44.396138		811475890952347299		109.532250	71,195,962.36	5.25	2.08	2.08	
<b>GRUP TOPLAMI</b>								<b>325,000,000.00</b>									<b>355,432,303.96</b>	<b>26.21</b>	<b>10.39</b>	<b>10.39</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	0.000000		810486330487358595		110.681300	8,854,504.00	0.65	0.26	0.26	
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26		TRFTERA32617	52.42		5,000,000.00	100.000000	10/09/25	52.415971				109.562121	5,478,106.07	0.40	0.16	0.16	
<b>GRUP TOPLAMI</b>								<b>13,000,000.00</b>									<b>14,332,610.07</b>	<b>1.05</b>	<b>0.42</b>	<b>0.42</b>
<b>Özel Sektör</b>																				
TRFYTFM32615	TL	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	19/03/26		TRFYTFM32615	43.86		10,000,000.00	95.330000	30/01/26	43.860524				98.320440	9,832,044.02	0.73	0.29	0.29	
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				97.566669	106,347,668.71	7.84	3.11	3.11	
<b>GRUP TOPLAMI</b>								<b>119,000,000.00</b>									<b>116,179,712.73</b>	<b>8.57</b>	<b>3.40</b>	<b>3.40</b>
<b>Bono</b>																				
TRFCGDF32633	TL	ÇAĞDAŞ FAKTORİNG	26/03/26		TRFCGDF32633	58.34		7,000,000.00	100.000000	27/03/25	58.344642				107.302371	7,511,165.94	0.55	0.22	0.22	
TRFHZRF32616	TL	HUZUR FAKTORİNG	26/03/26		TRFHZRF32616	51.81		5,000,000.00	100.000000	24/09/25	51.809709				107.720496	5,386,024.78	0.40	0.16	0.16	
TRFTAMF32623	TL	Tam Finans Faktoring A.Ş.	27/03/26		TRFTAMF32623	51.10		7,000,000.00	100.000000	24/09/25	51.100175				107.621299	7,533,490.92	0.56	0.22	0.22	
TRFAKDN42616	TL	AKDENİZ FAKTORİNG	01/04/26		TRFAKDN42616	55.41		2,500,000.00	100.000000	02/07/25	55.413073				106.794709	2,669,867.73	0.20	0.08	0.08	
<b>GRUP TOPLAMI</b>								<b>21,500,000.00</b>									<b>23,100,549.37</b>	<b>1.71</b>	<b>0.68</b>	<b>0.68</b>
<b>Özel Sektör</b>																				
TRFNURL42620	TL	NUROL YATIRIM BANKASI	10/04/26		TRFNURL42620	44.61		15,000,000.00	83.198000	10/10/25	44.614942				96.134956	14,420,243.43	1.06	0.42	0.42	
TRFTCMD42623	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/04/26		TRFTCMD42623	44.73		80,000,000.00	91.102000	22/01/26	44.733349				94.772985	75,818,387.67	5.59	2.22	2.22	
<b>GRUP TOPLAMI</b>								<b>95,000,000.00</b>									<b>90,238,631.10</b>	<b>6.65</b>	<b>2.64</b>	<b>2.64</b>
<b>Bono</b>																				
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26		TRFDVYS42612	56.70		3,000,000.00	100.000000	28/04/25	56.704627				102.985166	3,089,554.97	0.23	0.09	0.09	
TRFYKYM42671	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26		TRFYKYM42671	43.14		10,000,000.00	100.000000	27/01/26	43.141476				103.397410	10,339,741.05	0.76	0.30	0.30	
<b>GRUP TOPLAMI</b>								<b>13,000,000.00</b>									<b>13,429,296.02</b>	<b>0.99</b>	<b>0.39</b>	<b>0.39</b>
<b>Özel Sektör</b>																				
TRFNURL42653	TL	NUROL YATIRIM BANKASI	29/04/26		TRFNURL42653	45.27		5,000,000.00	83.181000	31/10/25	45.269111				94.238855	4,711,942.74	0.35	0.14	0.14	
<b>GRUP TOPLAMI</b>								<b>5,000,000.00</b>									<b>4,711,942.74</b>	<b>0.35</b>	<b>0.14</b>	<b>0.14</b>
<b>Bono</b>																				
TRFMDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26		TRFMDS42614	45.07		10,000,000.00	100.000000	28/01/26	45.072768				103.421096	10,342,109.60	0.76	0.30	0.30	
TRFBVYS52615	TL	Birikim Varlık Yönetim A.Ş.	06/05/26		TRFBVYS52615	57.20		7,000,000.00	100.000000	07/05/25	57.200847				101.929277	7,135,049.38	0.53	0.21	0.21	
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26		TRFMARB52624	49.04		4,000,000.00	100.000000	07/11/25	49.038096				102.616586	4,104,663.43	0.30	0.12	0.12	
TRFTAMF52613	TL	Tam Finans Faktoring A.Ş.	07/05/26		TRFTAMF52613	53.99		3,000,000.00	100.000000	08/05/25	53.988190				102.235279	3,067,071.86	0.23	0.09	0.09	
TRFYKYM52621	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/05/26		TRFYKYM52621	43.07		10,000,000.00	100.000000	03/02/26	43.068042				102.684737	10,268,473.66	0.76	0.30	0.30	
<b>GRUP TOPLAMI</b>								<b>34,000,000.00</b>									<b>34,917,367.93</b>	<b>2.58</b>	<b>1.02</b>	<b>1.02</b>
<b>Özel Sektör</b>																				
TRFTCMD52614	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	11/05/26		TRFTCMD52614	44.78		80,000,000.00	91.279000	10/02/26	44.783184				93.148818	74,519,054.02	5.50	2.18	2.18	
<b>GRUP TOPLAMI</b>								<b>80,000,000.00</b>									<b>74,519,054.02</b>	<b>5.50</b>	<b>2.18</b>	<b>2.18</b>
<b>Bono</b>																				
TRFSUMF52613	TL	SÜMER FAKTORİNG A.Ş.	21/05/26		TRFSUMF52613	50.03		5,000,000.00	100.000000	29/05/25	50.026571				100.257098	5,012,854.89	0.37	0.15	0.15	

TRFA1CP52628	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	22/05/26	TRFA1CP52628	44.73	15,000,000.00	100.000000	19/02/26	44.733604	101.120469	15,168,070.42	1.12	0.44	0.44	
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	TRFEMIR52613	50.32	5,000,000.00	100.000000	28/05/25	50.315750	100.367691	5,018,384.55	0.37	0.15	0.15	
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	TRFSUVY52615	56.23	8,000,000.00	100.000000	23/05/25	56.233689	99.676035	7,974,082.83	0.59	0.23	0.23	
TRFSUVY62614	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	TRFSUVY62614	56.34	7,000,000.00	99.902900	05/09/25	56.343025	804944791883357623	110.283205	7,719,824.34	0.57	0.23	0.23
TRFTKNO62611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	TRFTKNO62611	44.04	7,000,000.00	100.000000	04/12/25	44.037299	109.196235	7,643,736.43	0.56	0.22	0.22	
TRFCGDF62614	TL	ÇAĞDAŞ FAKTORİNG	15/06/26	TRFCGDF62614	50.90	10,000,000.00	100.000000	16/06/25	50.901337	108.805263	10,880,526.31	0.80	0.32	0.32	
<b>GRUP TOPLAMI</b>						<b>57,000,000.00</b>					<b>59,417,479.77</b>	<b>4.38</b>	<b>1.74</b>	<b>1.74</b>	
<b>Özel Sektör</b>															
TRFNURL62610	TL	NUROL YATIRIM BANKASI	16/06/26	TRFNURL62610	42.86	5,000,000.00	83.869000	18/12/25	42.862831	90.159138	4,507,956.91	0.33	0.13	0.13	
TRFTCMD62621	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	19/06/26	TRFTCMD62621	44.22	85,000,000.00	88.635000	19/02/26	44.222168	89.641321	76,195,122.59	5.62	2.23	2.23	
<b>GRUP TOPLAMI</b>						<b>90,000,000.00</b>					<b>80,703,079.50</b>	<b>5.95</b>	<b>2.36</b>	<b>2.36</b>	
<b>Bono</b>															
TRFULFK62611	TL	ULUSAL FAKTORİNG A.Ş.	25/06/26	TRFULFK62611	51.01	5,000,000.00	100.000000	19/09/25	51.011232	108.162596	5,408,129.78	0.40	0.16	0.16	
TRFTPCF62611	TL	Creditwest Faktoring A.Ş.	29/06/26	TRFTPCF62611	48.93	4,500,000.00	100.000000	29/12/25	48.929081	107.116590	4,820,246.53	0.36	0.14	0.14	
TRFAKDN72613	TL	AKDENİZ FAKTORİNG	02/07/26	TRFAKDN72613	51.42	2,000,000.00	100.000000	02/10/25	51.416086	106.490304	2,129,806.07	0.16	0.06	0.06	
TRFULFK72610	TL	ULUSAL FAKTORİNG A.Ş.	02/07/26	TRFULFK72610	48.52	5,000,000.00	100.000000	30/12/25	48.519166	106.949681	5,347,484.05	0.39	0.16	0.16	
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	TRFMARB72614	49.73	4,000,000.00	100.000000	09/01/26	49.726385	105.951943	4,238,077.72	0.31	0.12	0.12	
TRFLDFK72616	TL	LİDER FAKTORİNG A.Ş.	13/07/26	TRFLDFK72616	48.29	4,000,000.00	100.000000	12/01/26	48.294019	105.432077	4,217,283.08	0.31	0.12	0.12	
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	TRFTAMF72611	52.42	5,000,000.00	100.000000	17/07/25	52.421677	104.264558	5,213,227.89	0.38	0.15	0.15	
TRFLDFK72624	TL	LİDER FAKTORİNG A.Ş.	23/07/26	TRFLDFK72624	48.37	8,000,000.00	100.000000	22/01/26	48.373496	104.306004	8,344,480.29	0.62	0.24	0.24	
TRFULFK72628	TL	ULUSAL FAKTORİNG A.Ş.	23/07/26	TRFULFK72628	46.90	5,000,000.00	100.000000	22/01/26	46.895338	104.194475	5,209,723.76	0.38	0.15	0.15	
TRFAKDN72639	TL	AKDENİZ FAKTORİNG	24/07/26	TRFAKDN72639	50.76	3,000,000.00	100.000000	27/10/25	50.758767	103.649533	3,109,485.98	0.23	0.09	0.09	
TRFSUMF72629	TL	SÜMER FAKTORİNG A.Ş.	24/07/26	TRFSUMF72629	44.29	5,000,000.00	100.000000	08/01/26	44.287424	105.468033	5,273,401.66	0.39	0.15	0.15	
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	TRFEMIR72611	52.16	6,000,000.00	100.000000	28/07/25	52.163940	102.970422	6,178,225.35	0.46	0.18	0.18	
<b>GRUP TOPLAMI</b>						<b>56,500,000.00</b>					<b>59,489,572.16</b>	<b>4.39</b>	<b>1.72</b>	<b>1.72</b>	
<b>Özel Sektör</b>															
TRFNURL72635	TL	NUROL YATIRIM BANKASI	30/07/26	TRFNURL72635	41.60	15,000,000.00	83.997000	28/01/26	41.598480	86.680444	13,002,066.60	0.96	0.38	0.38	
<b>GRUP TOPLAMI</b>						<b>15,000,000.00</b>					<b>13,002,066.60</b>	<b>0.96</b>	<b>0.38</b>	<b>0.38</b>	
<b>Bono</b>															
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	TRFKRSN82614	48.93	7,000,000.00	100.000000	04/08/25	48.928381	102.639406	7,184,758.43	0.53	0.21	0.21	
TRFEKOF82617	TL	EKO FACTORİNG	10/08/26	TRFEKOF82617	51.61	7,000,000.00	100.000000	11/08/25	51.608428	101.357499	7,095,024.91	0.52	0.21	0.21	
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİNG	12/08/26	TRFCGDF82620	41.40	4,000,000.00	100.000000	13/08/25	41.404226	103.907118	4,156,284.71	0.31	0.12	0.12	
TRFSUMF82610	TL	SÜMER FAKTORİNG A.Ş.	12/08/26	TRFSUMF82610	51.18	2,500,000.00	100.000000	13/08/25	51.179583	101.115567	2,527,889.18	0.19	0.07	0.07	
TRFHZRF82611	TL	HUZUR FAKTORİNG	26/08/26	TRFHZRF82611	45.88	5,000,000.00	100.000000	27/02/26	45.878715	100.310843	5,015,542.13	0.37	0.15	0.15	
TRFLDFK92622	TL	LİDER FAKTORİNG A.Ş.	01/09/26	TRFLDFK92622	46.44	9,000,000.00	100.000000	11/02/26	46.440852	102.005482	9,190,493.42	0.68	0.27	0.27	
TRFHZRF92610	TL	HUZUR FAKTORİNG	02/09/26	TRFHZRF92610	51.92	3,000,000.00	100.000000	03/09/25	51.917617	110.181402	3,305,442.06	0.24	0.10	0.10	
TRFLDFK92614	TL	LİDER FAKTORİNG A.Ş.	09/09/26	TRFLDFK92614	50.81	5,000,000.00	100.000000	10/09/25	50.814421	109.118668	5,455,933.38	0.40	0.16	0.16	
TRFEKOF92616	TL	EKO FACTORİNG	16/09/26	TRFEKOF92616	52.28	5,000,000.00	100.000000	30/09/25	52.278458	107.245027	5,362,251.35	0.40	0.16	0.16	
TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26	TRFKRSN92613	44.12	3,000,000.00	100.000000	17/09/25	44.121983	110.796839	3,323,905.18	0.25	0.10	0.10	
TRFCGDF92611	TL	ÇAĞDAŞ FAKTORİNG	18/09/26	TRFCGDF92611	49.91	5,000,000.00	100.000000	19/09/25	49.908676	107.905408	5,395,270.38	0.40	0.16	0.16	
TRFEMIR92619	TL	EMİR VARLIK YÖNETİM A.Ş.	25/09/26	TRFEMIR92619	51.18	3,000,000.00	100.000000	26/09/25	51.182655	107.219660	3,216,589.80	0.24	0.09	0.09	
TRFSUMF92619	TL	SÜMER FAKTORİNG A.Ş.	28/09/26	TRFSUMF92619	50.38	3,000,000.00	100.000000	29/09/25	50.378841	106.756215	3,202,686.46	0.24	0.09	0.09	
TRFEKOFE2616	TL	EKO FACTORİNG	08/10/26	TRFEKOFE2616	49.95	7,000,000.00	100.000000	09/10/25	49.949095	105.519913	7,386,393.91	0.54	0.22	0.22	
TRFHZRFE2613	TL	HUZUR FAKTORİNG	13/10/26	TRFHZRFE2613	50.06	4,000,000.00	100.000000	16/10/25	50.055375	104.937742	4,197,509.68	0.31	0.12	0.12	
TRFSUVYA2610	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	08/12/26	TRFSUVYA2610	51.13	2,500,000.00	100.000000	09/12/25	51.133950	109.846553	2,746,163.84	0.20	0.08	0.08	
TRFAKFTA2619	TL	AK FAKTORİNG A.Ş.	09/12/26	TRFAKFTA2619	51.06	5,000,000.00	100.000000	10/12/25	51.056332	109.709671	5,485,483.53	0.40	0.16	0.16	
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakiliyat Ticaret Ve Sanayi A.Ş.	11/01/27	TRFAKCK12617	25.07	8,000,000.00	100.000000	08/08/25	25.068969	100.000000	8,000,000.00	0.59	0.23	0.23	
TRFAKCK12617	TL	Akça Kimyevi Maddeler Nakiliyat Ticaret Ve Sanayi A.Ş. (Değer Düşüklüğü Karşılığı-	11/01/27	TRFAKCK12617	21.52		100.000000	09/01/26		100.000000	-8,000,000.00	-0.59	-0.23	-0.23	
TRFAKFT12710	TL	AK FAKTORİNG A.Ş.	19/01/27	TRFAKFT12710	48.10	8,000,000.00	100.000000	21/01/26	48.096424	104.397432	8,351,794.57	0.62	0.24	0.24	
TRFULFK12715	TL	ULUSAL FAKTORİNG A.Ş.	21/01/27	TRFULFK12715	47.54	5,000,000.00	100.000000	22/01/26	47.543439	104.243498	5,212,174.90	0.38	0.15	0.15	
TRFOSMK22718	TL	OSMANLI MENKUL DEĞERLER A.Ş.	03/02/27	TRFOSMK22718	44.81	10,000,000.00	100.000000	04/02/26	44.806722	102.672336	10,267,233.60	0.76	0.30	0.30	
TRFSUVY22717	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	04/02/27	TRFSUVY22717	48.10	10,000,000.00	100.000000	05/02/26	48.102713	102.726478	10,272,647.79	0.76	0.30	0.30	
TRFSUMF22715	TL	SÜMER FAKTORİNG A.Ş.	05/02/27	TRFSUMF22715	47.73	10,000,000.00	100.000000	06/02/26	47.734096	102.599192	10,259,919.16	0.76	0.30	0.30	
TRFAKFT22719	TL	AK FAKTORİNG A.Ş.	11/02/27	TRFAKFT22719	47.53	10,000,000.00	100.000000	12/02/26	47.534739	101.936339	10,193,633.94	0.75	0.30	0.30	

**GRUP TOPLAMI** **141,000,000.00** **138,795,026.31** **10.25** **4.06** **4.06**

**Özel Sektör**

TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	57.41	5,000,000.00	100.000000	21/02/25	57.414599		111.783450	5,589,172.48	0.41	0.16	0.16
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG	24/03/26	TRSCGDF32610	56.37	11,000,000.00	100.000000	20/03/25	56.371665		107.769713	11,854,668.42	0.87	0.35	0.35
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	111.032156	5,551,607.78	0.41	0.16	0.16
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	TRSDVYSE2612	47.82	1,800,000.00	100.000000	12/09/25	47.821191		107.817873	1,940,721.71	0.14	0.06	0.06
TRSLFKFE2614	TL	ULUSAL FAKTORİNG A.Ş.	09/10/26	TRSLFKFE2614	49.54	3,000,000.00	100.000000	19/09/25	49.541025		107.591028	3,227,730.85	0.24	0.09	0.09
TRSLFKFE2622	TL	ULUSAL FAKTORİNG A.Ş.	22/10/26	TRSLFKFE2622	48.77	7,000,000.00	100.000000	21/10/25	48.774810		103.962202	7,277,354.17	0.54	0.21	0.21
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİM A.Ş.	26/04/27	TRSDVYS42714	55.46	3,000,000.00	100.000000	28/04/25	55.460649		100.824969	3,024,749.06	0.22	0.09	0.09

**GRUP TOPLAMI** **35,800,000.00** **38,466,004.47** **2.83** **1.12** **1.12**

**Varlığa Dayalı Menkul Kıymet**

TRPTMK252639	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	21/05/26	TRPTMK252639	43.27	130,000,000.00	100.000000	12/02/26	43.271454		101.789041	132,325,753.90	9.75	3.87	3.87
TRPTMKT72610	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	27/07/26	TRPTMKT72610	45.42	3,000,000.00	100.000000	26/02/26	45.417863		100.411190	3,012,335.69	0.22	0.09	0.09
TRPTMKT82619	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	27/08/26	TRPTMKT82619	43.41	25,000,000.00	100.000000	26/02/26	43.412681		100.395912	25,098,977.93	1.85	0.73	0.73
TRPTMK282610	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	04/08/26	TRPTMK282610	42.42	77,350,000.00	100.000000	12/02/26	42.423586		101.759251	78,710,780.83	5.81	2.30	2.30

**GRUP TOPLAMI** **235,350,000.00** **239,147,848.35** **17.63** **6.99** **6.99**

**GRUP TOPLAMI** **1,344,150,000.00** **1,355,882,545.10** **100.00** **39.63** **39.63**

**T.REPO**

THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	38.50	100,316,438.36	38.500000	27/02/26	320,513.00	811871981426681405	100,316,438.36	38.500000	100,316,438.36	7.08	2.93	2.94
TRT020130T19	TL	HAZİNE	02/03/26	TRT020130T19	36.88	100,303,123.29	36.880000	27/02/26	100,085,940.00	811871990016255679	100,303,123.29	36.880000	100,303,123.29	7.08	2.93	2.94
TRT080530T19	TL	HAZİNE	02/03/26	TRT080530T19	36.88	236,715,370.96	36.880000	27/02/26	33,971,100.00	811871990016255602	236,715,370.96	36.880000	236,715,370.96	16.70	6.92	6.93
TRT080530T19	TL	HAZİNE	02/03/26	TRT080530T19	36.88	250,757,808.22	36.880000	27/02/26	35,986,335.00	811871990016255596	250,757,808.22	36.880000	250,757,808.22	17.69	7.33	7.34
TRT110232T15	TL	HAZİNE	02/03/26	TRT110232T15	36.88	164,497,122.19	36.880000	27/02/26	41,195,655.00	811871990016255601	164,497,122.19	36.880000	164,497,122.19	11.61	4.81	4.81
TRT160228T16	TL	HAZİNE	02/03/26	TRT160228T16	36.88	150,454,684.93	36.880000	27/02/26	229,435,595.00	811871990016255595	150,454,684.93	36.880000	150,454,684.93	10.62	4.40	4.40
TRT180237T13	TL	HAZİNE	02/03/26	TRT180237T13	36.89	300,909,616.44	36.890000	27/02/26	62,423,300.00	811871990016255611	300,909,616.44	36.890000	300,909,616.44	21.22	8.80	8.81
TRT180237T13	TL	HAZİNE	02/03/26	TRT180237T13	36.89	100,303,205.48	36.890000	27/02/26	20,807,770.00	811871990016255612	100,303,205.48	36.890000	100,303,205.48	7.08	2.93	2.94
TRT210329T17	TL	HAZİNE	02/03/26	TRT210329T17	36.89	13,039,416.71	36.890000	27/02/26	9,718,005.00	811871990016255698	13,039,416.71	36.890000	13,039,416.71	0.92	0.38	0.38

**GRUP TOPLAMI** **1,417,296,786.58** **1,417,296,786.58** **100.00** **41.43** **41.49**

**GRUP TOPLAMI** **1,417,296,786.58** **1,417,296,786.58** **100.00** **41.43** **41.49**

**MEVDUAT**

T.İŞ BANKASI A.Ş.	TL		02/03/26		34.00	100,000.00		27/02/26			100,279.45	34.000000	100,279.45	0.02	0.00	0.00
HAYAT FİNANS KATILIM BANKASI A.Ş.	TL		03/03/26		37.00	100,000,000.00		24/02/26			100,709,589.00	37.000000	100,607,911.69	19.58	2.94	2.94
COLENDİ BANK ANONİM ŞİRKETİ	TL		23/03/26		38.25	27,188,009.95		18/02/26			28,128,230.92	38.250000	27,526,215.81	5.36	0.81	0.81
AKBANK T.A.Ş.	TL		27/03/26		40.00	30,000,000.00		26/09/25			35,983,561.64	40.000000	35,095,775.96	6.83	1.03	1.03
COLENDİ BANK ANONİM ŞİRKETİ	TL		30/03/26		38.00	30,000,000.00		18/02/26			31,249,315.07	38.000000	30,369,457.16	5.91	0.89	0.89
HAYAT FİNANS KATILIM BANKASI A.Ş.	TL		30/03/26		37.00	35,000,000.00		24/02/26			36,206,301.37	37.000000	35,209,917.40	6.85	1.03	1.03
T. HALK BANKASI A.Ş.	TL		31/03/26		37.25	41,873,972.60		27/02/26			43,241,473.29	37.250000	42,000,317.10	8.17	1.23	1.23
T. HALK BANKASI A.Ş.	TL		10/04/26		38.00	30,000,000.00		07/01/26			32,904,657.53	38.000000	31,653,817.84	6.16	0.92	0.93
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	54,779,894.81	10.66	1.60	1.60
T. HALK BANKASI A.Ş.	TL		13/04/26		37.25	60,000,000.00		27/02/26			62,755,479.45	37.250000	60,179,874.42	11.71	1.76	1.76
AKBANK T.A.Ş.	TL		24/04/26		40.00	27,804,109.59		23/10/25			33,380,166.64	40.000000	31,659,117.64	6.16	0.93	0.93
AKBANK T.A.Ş.	TL		30/04/26		38.75	30,000,000.00		31/12/25			33,821,917.81	38.750000	31,885,535.64	6.21	0.93	0.93
AKBANK T.A.Ş.	TL		03/06/26		39.75	30,000,000.00		03/12/25			35,946,164.38	39.750000	32,773,583.03	6.38	0.96	0.96

**GRUP TOPLAMI** **493,883,900.36** **513,841,697.95** **100.00** **15.03** **15.04**

**GRUP TOPLAMI** **493,883,900.36** **513,841,697.95** **100.00** **15.03** **15.04**

**TPP**

TPP			02/03/26		36.65	100,301.23	36.650000	27/02/26		61969	100,301.23	36.650000	100,301.23	0.16	0.00	0.00
BPP			02/03/26		40.00	60,799,232.88	40.000000	27/02/26			60,799,232.88	40.000000	60,799,232.88	99.84	1.78	1.78

**GRUP TOPLAMI** **60,899,534.11** **60,899,534.11** **100.00** **1.78** **1.78**

**GRUP TOPLAMI** **60,899,534.11** **60,899,534.11** **100.00** **1.78** **1.78**

**KATILIM HESABI**

**KATILIM HESABI**

MİSYON YATIRIM BANKASI A.Ş.	TL	15/05/26	40.15	71,503,333.33	12/02/26	78,739,470.66	40.150000	72,919,099.33	100.00	2.13	2.13
<b>GRUP TOPLAMI</b>				<b>71,503,333.33</b>				<b>72,919,099.33</b>	<b>100.00</b>	<b>2.13</b>	<b>2.13</b>
<b>GRUP TOPLAMI</b>				<b>71,503,333.33</b>				<b>72,919,099.33</b>	<b>100.00</b>	<b>2.13</b>	<b>2.13</b>
FON PORTFÖY DEĞERİ								<b>3,420,839,663.07</b>	<b>100.00</b>		

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,420,839,663.07	100.12 %
B-)HAZIR DEĞERLER	13,631.26	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,265,956.29	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,416,587,338.04	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,147,506.00	0.0921 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	12,080.46	0.0004 %
Kayda Alma Ücreti	50,767.52	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	288,663.10	0.0084 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	329,273.16	0.0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	143,794.98	0.0042 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16,841.04	0.0005 %
SMMM ve Noter Hizmet Giderleri	5,504.73	0.0002 %
	3,996,307.19	0.1170 %

#### 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