

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ1-İŞ PORTFÖY PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	138.767.611.859,69
E-) Katılma Payı Sayısı	:	124.732.768,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.112,519295
B-)Önceki Ay Pay Fiyatı (TL)	:	1.071,201178
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,00
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,60

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	11,10
d-)Özel Sektör Tahvili	:	2,45
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,39
g-)TPP-TPP Borçlanma	:	1,12
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	42,44
l-) Katılım Hesabı	:	0,31
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	42,18
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,23

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 21,08

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

İlmler ve İhtisaslar Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	153.345.298.483,84
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

Ölçülme Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	144.307.543.309,24
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III-FON PORTFÖY DEĞERİ TABLOSU

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																				
TRT100925T18	TL	HAZİNE	10/09/25	40	TRT100925T18	44,76		105.000.000,00	95,795000	29/07/25	44,760294		80344038		96,027269	100.828.632,96	0,51	0,07	0,07	
TRT140126T37	TL	HAZİNE	14/01/26	166	TRT140126T37	48,87	4	432.000.000,00	109,835800	28/03/25	48,871231		79857174		103,112878	445.447.633,69	2,24	0,32	0,32	
TRT080426T16	TL	HAZİNE	08/04/26	250	TRT080426T16	51,73	4	55.000.000,00	102,986800	17/07/25	51,728887		80292526		104,337112	57.385.411,67	0,29	0,04	0,04	
TRT200526T19	TL	HAZİNE	20/05/26	292	TRT200526T19	54,05	4	943.000.000,00	106,495500	12/06/25	54,046376		80154015		111,665087	1.053.001.773,02	5,30	0,76	0,76	
TRT080726T13	TL	HAZİNE	08/07/26	341	TRT080726T13	55,74	4	672.000.000,00	102,444100	26/03/25	55,741256		79849285		101,704012	683.450.961,29	3,44	0,49	0,49	
TRT190826T19	TL	HAZİNE	19/08/26	383	TRT190826T19	54,27	4	124.000.000,00	107,432500	17/06/25	54,273447		80173779		112,056150	138.949.625,98	0,70	0,10	0,10	
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	54,64	4	2.660.000.000,00	106,470500	29/07/25	54,637644		80344038		106,512130	2.833.222.658,58	14,26	2,04	2,04	
TRT131027T10	TL	HAZİNE	13/10/27	803	TRT131027T10	52,83	4	3.057.000.000,00	104,964200	31/07/25	52,832294		80347996		102,131100	3.122.147.726,64	15,70	2,25	2,25	
TRT171127T15	TL	HAZİNE	17/11/27	838	TRT171127T15	45,06	2	1.000.000,00	112,851400	15/04/25	45,059486		79928395		104,424115	1.044.241,15	0,01	0,00	0,00	
TRT190128T14	TL	HAZİNE	19/01/28	901	TRT190128T14	53,75	4	16.000.000,00	104,692300	25/07/25	53,746701		80328315		98,775334	15.804.053,40	0,08	0,01	0,01	
TRT010328T12	TL	HAZİNE	01/03/28	943	TRT010328T12	60,15	4	1.651.000.000,00	106,066400	16/07/25	60,151310		80292526		104,706012	1.728.696.258,11	8,70	1,25	1,25	
TRT170528T12	TL	HAZİNE	17/05/28	1020	TRT170528T12	61,47	4	717.000.000,00	107,832100	11/07/25	61,474238		80268831		106,684746	764.929.629,28	3,85	0,55	0,55	
TRT060928T11	TL	HAZİNE	06/09/28	1132	TRT060928T11	60,04	4	606.000.000,00	102,173300	29/07/25	60,037134		80344038		102,637144	621.981.092,84	3,13	0,45	0,45	
TRT130928T12	TL	HAZİNE	13/09/28	1139	TRT130928T12	50,20	2	5.500.000,00	90,045500	21/03/25	50,202843		79829577		99,937471	5.496.560,89	0,03	0,00	0,00	
TRT061228T16	TL	HAZİNE	06/12/28	1223	TRT061228T16	60,03	4	2.935.309.771,00	101,935000	29/07/25	60,027180		80344038		102,519976	3.009.278.864,92	15,14	2,17	2,17	
TRT070329T15	TL	HAZİNE	07/03/29	1314	TRT070329T15	60,05	4	397.908.679,00	100,703900	29/07/25	60,049266		80344038		102,381837	407.386.213,41	2,05	0,29	0,29	
TRT130629T30	TL	HAZİNE	13/06/29	1412	TRT130629T30	58,13	4	1.078.000.000,00	94,763100	29/07/25	58,129609		80344038		101,261050	1.091.594.118,57	5,49	0,79	0,79	
TRT040729T14	TL	HAZİNE	04/07/29	1433	TRT040729T14	54,16	2	10.000.000,00	98,977800	30/07/25	54,162330		80347996		98,947267	9.894.726,73	0,05	0,01	0,01	
TRT050630T11	TL	HAZİNE	05/06/30	1769	TRT050630T11	49,17	2	55.000.000,00	93,425900	15/04/25	49,170077		79849285		94,618774	52.040.325,54	0,26	0,04	0,04	
TRT160431T19	TL	HAZİNE	16/04/31	2084	TRT160431T19	48,46	2	31.000.000,00	103,388800	21/03/25	48,458924		79829577		97,582647	30.250.620,47	0,15	0,02	0,02	
TRT100332T15	TL	HAZİNE	10/03/32	2413	TRT100332T15	47,77	2	5.000.000,00	90,710000	11/06/25	47,767795		80154015		99,640110	4.982.005,51	0,03	0,00	0,00	
GRUP TOPLAMI								15.556.718.450,00									16.177.813.134,65	81,41	11,65	11,65
Özel Sektör																				

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Temmuz-2025																			
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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFISMD82529	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/25	3	TRFISMD82529	45,27		100.000.000,00	83,181000	05/02/25	45,269111				99,693552	99.693.551,80	0,50	0,07	0,07
TRFVFAS82514	TL	VAKIF FAKTORİN G A.Ş.	04/08/25	3	TRFVFAS82514	45,27		20.000.000,00	83,181000	05/02/25	45,269111				99,693552	19.938.710,36	0,10	0,01	0,01
TRFYKBK82513	TL	YAPI VE KREDİ BANKASI A.Ş.	08/08/25	7	TRFYKBK82513	45,22		30.000.000,00	83,026000	07/02/25	45,216394				99,287106	29.786.131,69	0,15	0,02	0,02
TRFYKBK82521	TL	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	14	TRFYKBK82521	45,82		14.000.000,00	82,855000	14/02/25	45,818073				98,563661	13.798.912,49	0,07	0,01	0,01
TRFOYMD82533	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/08/25	25	TRFOYMD82533	57,64		20.000.000,00	91,870000	28/07/25	57,641476				96,930605	19.386.121,08	0,10	0,01	0,01
GRUP TOPLAMI Bono								184.000.000,00								182.603.427,42	0,92	0,12	0,12
TRFDZBK92514	TL	DENİZBAN K A.Ş.	10/09/25	40	TRFDZBK92514	44,56	1	11.000.000,00	100,000000	10/03/25	44,562629				115,649936	12.721.492,93	0,06	0,01	0,01
GRUP TOPLAMI Özel Sektör								11.000.000,00								12.721.492,93	0,06	0,01	0,01
TRFHLFK92516	TL	HALK LEASING FİNANSAL KİRALAMA	17/09/25	47	TRFHLFK92516	44,61		8.150.000,00	83,198000	19/03/25	44,614942				95,360784	7.771.903,87	0,04	0,01	0,01
GRUP TOPLAMI Bono								8.150.000,00								7.771.903,87	0,04	0,01	0,01
TRFQNBK2511	TL	QNB FİNANSBANK A.S.	07/11/25	98	TRFQNBK2511	56,27	1	50.000.000,00	100,000000	09/05/25	56,269806				110,819918	55.409.959,08	0,28	0,04	0,04
GRUP TOPLAMI Özel Sektör								50.000.000,00								55.409.959,08	0,28	0,04	0,04
TRFHLFKA2511	TL	HALK LEASING FİNANSAL KİRALAMA	02/12/25	123	TRFHLFKA2511	55,64		14.720.000,00	80,204000	03/06/25	55,644701				86,149619	12.681.223,88	0,06	0,01	0,01
GRUP TOPLAMI Bono								14.720.000,00								12.681.223,88	0,06	0,01	0,01
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	180	TRFDNFK12618	51,78	2	45.000.000,00	100,000000	30/07/25	51,782603				100,228908	45.103.008,45	0,23	0,03	0,03
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	266	TRFCOLA42614	51,63	4	105.250.000,00	100,000000	25/04/25	51,626773				100,801486	106.093.564,12	0,53	0,08	0,08
GRUP TOPLAMI Özel Sektör								150.250.000,00								151.196.572,57	0,76	0,11	0,11
TRFISGY82519	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	18	TRFISGY82519	60,11	4	10.590.000,00	100,000000	20/08/24	60,113852				109,871581	11.635.400,38	0,06	0,01	0,01
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	215	TRSAKFK32611	59,86	4	15.000.000,00	100,000000	07/03/24	59,861190				107,517540	16.127.631,05	0,08	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	244	TRSYKFK42610	65,14	4	6.000.000,00	100,000000	04/04/24	65,139161				101,281710	6.076.902,58	0,03	0,00	0,00
TRSORFN52619	TL	ORFİN FİNANSMAN	12/05/26	284	TRSORFN52619	62,05	4	25.000.000,00	100,000000	29/04/25	62,054807				113,238765	28.309.691,26	0,14	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	287	TRSARCL52619	60,86	4	26.000.000,00	100,000000	10/07/25	60,860319				110,981114	28.855.089,61	0,15	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	308	TRSVDTF62610	61,83	4	13.200.000,00	100,000000	06/06/24	61,832284				107,971607	14.252.252,08	0,07	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	311	TRSYKFK62618	60,12	4	26.400.000,00	100,000000	10/06/24	60,120980				106,085903	28.006.678,45	0,14	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	336	TRSAKFK72617	61,10	4	25.000.000,00	100,000000	03/07/24	61,098386				101,059807	25.264.951,78	0,13	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	357	TRSENSA72617	51,66	4	413.000.000,00	100,000000	26/07/24	51,659066				100,801898	416.311.837,84	2,09	0,30	0,30
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	357	TRSENSA72625	51,66	4	665.500.000,00	100,015500	26/03/25	51,659066		79849285		100,801898	670.836.629,74	3,38	0,48	0,48
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	360	TRSYKFK72617	50,54	4	25.000.000,00	100,000000	29/07/24	50,539867				100,181632	25.045.407,91	0,13	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	374	TRSDEVA82611	62,19	4	14.300.000,00	100,000000	24/01/25	62,185866				111,130975	15.891.729,47	0,08	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	403	TRSOPAS92619	58,78	4	11.000.000,00	100,000000	24/01/25	58,775388				106,101828	11.671.201,09	0,06	0,01	0,01
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	444	TRSENSAE2619	53,22	4	86.200.000,00	100,000000	21/10/24	53,224575				101,305502	87.325.342,64	0,44	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	452	TRSVDTFE2630	55,12	4	17.100.000,00	100,000000	24/01/25	55,117057				98,203206	16.792.748,17	0,08	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	468	TRSENSAK2611	57,51	4	740.000.000,00	101,182700	03/04/25	57,510637		79876910		112,627898	833.446.442,85	4,19	0,60	0,60
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	558	TRSENSA22711	60,66	4	238.950.000,00	100,000000	12/05/25	60,659537				111,094951	265.461.385,48	1,34	0,19	0,19
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	579	TRSENSA32710	59,12	4	320.500.000,00	100,000000	05/03/25	59,115830				107,269351	343.798.270,76	1,73	0,25	0,25
TRSAKFK52718	TL	AKLEASE	05/05/27	642	TRSAKFK52718	50,76	4	43.980.000,00	100,000000	30/04/25	50,756525				100,178648	44.058.569,52	0,22	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	710	TRSYKFK72724	55,17	5	87.000.000,00	100,000000	14/07/25	55,166549				102,190193	88.905.468,33	0,45	0,06	0,06

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Temmuz-2025																			
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)
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	712	TRSENSA72716	54,69	4	290.000.000,00	100,000000	18/07/25	54,691274				101,687409	294.893.486,35	1,48	0,21	0,21
GRUP TOPLAMI								3.099.720.000,00								3.272.967.117,34	16,47	2,34	2,34
GRUP TOPLAMI								19.074.558.450,00								19.873.164.831,74	100,00	14,29	14,29
T.REPO																			
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373199	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		238.278.101,37	42,650000	31/07/25		100.000,00	1373200	238.278.101,37	42,650000	238.278.101,37	0,46	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373235	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		169.197.475,34	42,650000	31/07/25		100.000,00	1373247	169.197.475,34	42,650000	169.197.475,34	0,33	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		119.139.050,68	42,650000	31/07/25		100.000,00	1373274	119.139.050,68	42,650000	119.139.050,68	0,23	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		281.328.346,58	42,650000	31/07/25		100.000,00	1373275	281.328.346,58	42,650000	281.328.346,58	0,55	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		81.094.647,95	42,650000	31/07/25		100.000,00	1373282	81.094.647,95	42,650000	81.094.647,95	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373283	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373312	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		370.432.342,47	42,650000	31/07/25		100.000,00	1373228	370.432.342,47	42,650000	370.432.342,47	0,72	0,27	0,27
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		7.008.179,45	42,650000	31/07/25		100.000,00	1373319	7.008.179,45	42,650000	7.008.179,45	0,01	0,00	0,01
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373323	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		281.328.346,58	42,650000	31/07/25		100.000,00	1373325	281.328.346,58	42,650000	281.328.346,58	0,55	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373220	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		250.292.123,29	42,650000	31/07/25		100.000,00	1373217	250.292.123,29	42,650000	250.292.123,29	0,49	0,18	0,18
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373134	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		135.157.746,58	42,650000	31/07/25		100.000,00	1373149	135.157.746,58	42,650000	135.157.746,58	0,26	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373246	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		359.419.489,04	42,650000	31/07/25		100.000,00	1373255	359.419.489,04	42,650000	359.419.489,04	0,70	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373253	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		300.350.547,95	42,650000	31/07/25		100.000,00	1373225	300.350.547,95	42,650000	300.350.547,95	0,58	0,22	0,22
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		277.323.672,60	42,650000	31/07/25		100.000,00	1373333	277.323.672,60	42,650000	277.323.672,60	0,54	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		225.262.910,96	42,650000	31/07/25		100.000,00	1373339	225.262.910,96	42,650000	225.262.910,96	0,44	0,16	0,16
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		84.098.153,42	42,650000	31/07/25		100.000,00	1373343	84.098.153,42	42,650000	84.098.153,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		116.135.545,21	42,650000	31/07/25		100.000,00	1373341	116.135.545,21	42,650000	116.135.545,21	0,23	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		275.321.335,62	42,650000	31/07/25		100.000,00	1373335	275.321.335,62	42,650000	275.321.335,62	0,53	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373340	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		123.143.724,66	42,650000	31/07/25		100.000,00	1373332	123.143.724,66	42,650000	123.143.724,66	0,24	0,09	0,09
TREPOT																			

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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)
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		207.241.878,08	42,650000	31/07/25		100.000,00	1373311	207.241.878,08	42,650000	207.241.878,08	0,40	0,15	0,15
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		393.459.217,81	42,650000	31/07/25		100.000,00	1373313	393.459.217,81	42,650000	393.459.217,81	0,76	0,28	0,28
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		7.008.179,45	42,650000	31/07/25		100.000,00	1373314	7.008.179,45	42,650000	7.008.179,45	0,01	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		307.358.727,40	42,650000	31/07/25		100.000,00	1373317	307.358.727,40	42,650000	307.358.727,40	0,60	0,22	0,22
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		93.108.669,86	42,650000	31/07/25		100.000,00	1373316	93.108.669,86	42,650000	93.108.669,86	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		370.432.342,47	42,650000	31/07/25		100.000,00	1373230	370.432.342,47	42,650000	370.432.342,47	0,72	0,27	0,27
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		381.445.195,89	42,650000	31/07/25		100.000,00	1373240	381.445.195,89	42,650000	381.445.195,89	0,74	0,27	0,27
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		159.185.790,41	42,650000	31/07/25		100.000,00	1373251	159.185.790,41	42,650000	159.185.790,41	0,31	0,12	0,11
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373165	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373182	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		135.157.746,58	42,650000	31/07/25		100.000,00	1373160	135.157.746,58	42,650000	135.157.746,58	0,26	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		165.192.801,37	42,650000	31/07/25		100.000,00	1373158	165.192.801,37	42,650000	165.192.801,37	0,32	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373159	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		257.300.302,74	42,650000	31/07/25		100.000,00	1373305	257.300.302,74	42,650000	257.300.302,74	0,50	0,18	0,19
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		365.426.500,00	42,650000	31/07/25		100.000,00	1373143	365.426.500,00	42,650000	365.426.500,00	0,71	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373315	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		93.108.669,86	42,650000	31/07/25		100.000,00	1373318	93.108.669,86	42,650000	93.108.669,86	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		319.372.749,32	42,650000	31/07/25		100.000,00	1373320	319.372.749,32	42,650000	319.372.749,32	0,62	0,23	0,23
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373322	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		81.094.647,95	42,650000	31/07/25		100.000,00	1373321	81.094.647,95	42,650000	81.094.647,95	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		188.219.676,71	42,650000	31/07/25		100.000,00	1373204	188.219.676,71	42,650000	188.219.676,71	0,37	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		43.050.245,21	42,650000	31/07/25		100.000,00	1373298	43.050.245,21	42,650000	43.050.245,21	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		43.050.245,21	42,650000	31/07/25		100.000,00	1373307	43.050.245,21	42,650000	43.050.245,21	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		343.400.793,15	42,650000	31/07/25		100.000,00	1373309	343.400.793,15	42,650000	343.400.793,15	0,67	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373219	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373151	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373145	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373133	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/08/25																

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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)
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.510,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	205.239.541,10	42,650000	31/07/25		22.294.790,00	80352037	205.239.541,10	42,650000	205.239.541,10	0,40	0,15	0,15
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	369.431.173,97	42,650000	31/07/25		40.130.615,00	80352037	369.431.173,97	42,650000	369.431.173,97	0,72	0,27	0,27
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	350.408.972,60	42,650000	31/07/25		38.064.275,00	80352037	350.408.972,60	42,650000	350.408.972,60	0,68	0,25	0,25
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,66	2	100.116.876,71	42,660000	31/07/25		10.875.515,00	80352037	100.116.876,71	42,660000	100.116.876,71	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	221.258.236,99	42,650000	31/07/25		24.034.865,00	80352037	221.258.236,99	42,650000	221.258.236,99	0,43	0,16	0,16
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	103.120.354,79	42,650000	31/07/25		11.201.775,00	80352037	103.120.354,79	42,650000	103.120.354,79	0,20	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,66	2	300.350.630,14	42,660000	31/07/25		32.626.530,00	80352037	300.350.630,14	42,660000	300.350.630,14	0,58	0,22	0,22
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,66	2	100.116.876,71	42,660000	31/07/25		10.875.515,00	80352037	100.116.876,71	42,660000	100.116.876,71	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	116.135.545,21	42,650000	31/07/25		12.615.590,00	80352037	116.135.545,21	42,650000	116.135.545,21	0,23	0,08	0,08
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	162.189.295,89	42,650000	31/07/25		17.618.325,00	80352037	162.189.295,89	42,650000	162.189.295,89	0,32	0,12	0,12
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,66	2	100.116.876,71	42,660000	31/07/25		10.875.515,00	80352037	100.116.876,71	42,660000	100.116.876,71	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	27.031.549,32	42,650000	31/07/25		2.936.390,00	80352037	27.031.549,32	42,650000	27.031.549,32	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	212.247.720,55	42,650000	31/07/25		23.056.075,00	80352037	212.247.720,55	42,650000	212.247.720,55	0,41	0,15	0,15
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	297.347.042,47	42,650000	31/07/25		32.300.255,00	80352037	297.347.042,47	42,650000	297.347.042,47	0,58	0,21	0,21
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.510,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	70.081.794,52	42,650000	31/07/25		7.612.860,00	80352037	70.081.794,52	42,650000	70.081.794,52	0,14	0,05	0,05
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.505,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	297.347.042,47	42,650000	31/07/25		32.300.255,00	80352037	297.347.042,47	42,650000	297.347.042,47	0,58	0,21	0,21
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	259.302.639,73	42,650000	31/07/25		42.805.675,00	80352037	259.302.639,73	42,650000	259.302.639,73	0,50	0,19	0,19
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	381.445.195,89	42,650000	31/07/25		62.968.965,00	80352037	381.445.195,89	42,650000	381.445.195,89	0,74	0,28	0,27
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	219.255.900,00	42,650000	31/07/25		36.194.760,00	80352037	219.255.900,00	42,650000	219.255.900,00	0,43	0,16	0,16
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373910	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373900	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373904	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373902	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373908	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373898	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373911	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	100.116.849,32	42,650000	31/07/25		28.425.889,00	1373913	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110429T18	TL	HAZİNE	01/08/25	0	TRT110429T18	42,65	2	100.116.849,32	42,650000	31/07/25		95.759.780,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT110429T18	TL	HAZİNE	01/08/25	0	TRT110429T18	42,65	2	100.116.849,32	42,650000	31/07/25		95.759.780,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	286.334.189,04	42,650000	31/07/25		32.320.190,00	80352037	286.334.189,04	42,650000	286.334.189,04	0,56	0,21	0,21
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	27.031.549,32	42,650000	31/07/25		3.051.210,00	80352037	27.031.549,32	42,650000	27.031.549,32	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	114.133.208,22	42,650000	31/07/25		12.882.875,00	80352037	114.133.208,22	42,650000	114.133.208,22	0,22	0,08	0,08
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	100.116.849,32	42,650000	31/07/25		11.300.770,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	100.116.849,32	42,650000	31/07/25		11.300.765,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	392.458.049,32	42,650000	31/07/25		44.298.995,00	80352037	392.458.049,32	42,650000	392.458.049,32	0,76	0,28	0,28
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	195.227.856,16	42,650000	31/07/25		22.036.490,00	80352037	195.227.856,16	42,650000	195.227.856,16	0,38	0,14	0,14
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	82.095.816,44	42,650000	31/07/25		9.266.635,00	80352037	82.095.816,44	42,650000	82.095.816,44	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	100.116.849,32	42,650000	31/07/25		11.300.765,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	373.435.847,95	42,650000	31/07/25		42.151.850,00	80352037	373.435.847,95	42,650000	373.435.847,95	0,73	0,27	0,27
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	314.366.906,85	42,650000	31/07/25		35.484.400,00	80352037	314.366.906,85	42,650000	314.366.906,85	0,61	0,23	0,23
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	134.156.578,08	42,650000	31/07/25		15.143.030,00	80352037	134.156.578,08	42,650000	134.156.578,08	0,26	0,10	0,10
TRT120128T11																			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	76.088.805,48	42,650000	31/07/25		7.007.820,00	80352037	76.088.805,48	42,650000	76.088.805,48	0,15	0,05	0,05
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	73.085.300,00	42,650000	31/07/25		6.731.195,00	80352037	73.085.300,00	42,650000	73.085.300,00	0,14	0,05	0,05
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	198.231.361,64	42,650000	31/07/25		18.257.205,00	80352037	198.231.361,64	42,650000	198.231.361,64	0,39	0,14	0,14
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	100.116.849,32	42,650000	31/07/25		9.220.810,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	35.040.897,26	42,650000	31/07/25		3.227.285,00	80352037	35.040.897,26	42,650000	35.040.897,26	0,07	0,02	0,03
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,65	2	374.437.016,44	42,650000	31/07/25		362.044.245,00	80352037	374.437.016,44	42,650000	374.437.016,44	0,73	0,27	0,27
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,65	2	173.202.149,32	42,650000	31/07/25		167.469.665,00	80352037	173.202.149,32	42,650000	173.202.149,32	0,34	0,13	0,12
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,65	2	76.088.805,48	42,650000	31/07/25		73.570.490,00	80352037	76.088.805,48	42,650000	76.088.805,48	0,15	0,06	0,05
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	165.192.801,37	42,650000	31/07/25		275.064.610,00	80352037	165.192.801,37	42,650000	165.192.801,37	0,32	0,12	0,12
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	20.023.369,86	42,650000	31/07/25		32.303.394,00	1374007	20.023.369,86	42,650000	20.023.369,86	0,04	0,01	0,01
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	59.068.941,10	42,650000	31/07/25		95.295.011,00	1374021	59.068.941,10	42,650000	59.068.941,10	0,11	0,04	0,04
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	56.065.435,62	42,650000	31/07/25		90.449.502,00	1373903	56.065.435,62	42,650000	56.065.435,62	0,11	0,04	0,04
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	56.065.435,62	42,650000	31/07/25		90.449.502,00	1373899	56.065.435,62	42,650000	56.065.435,62	0,11	0,04	0,04
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	56.065.435,62	42,650000	31/07/25		90.449.502,00	1373909	56.065.435,62	42,650000	56.065.435,62	0,11	0,04	0,04
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	42,65	2	10.011.684,93	42,650000	31/07/25		16.151.697,00	1373915	10.011.684,93	42,650000	10.011.684,93	0,02	0,01	0,01
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	36,71	2	70.070,40	36,710000	31/07/25		113.062,00	1373888	70.070,40	36,710000	70.070,40	0,00	0,00	0,00
TRT160228T16	TL	HAZİNE	01/08/25	0	TRT160228T16	36,71	2	990.995,70	36,710000	31/07/25		1.599.018,00	1374008	990.995,70	36,710000	990.995,70	0,00	0,00	0,00
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	86.100.490,41	42,650000	31/07/25		68.314.205,00	80352037	86.100.490,41	42,650000	86.100.490,41	0,17	0,06	0,06
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	97.113.343,84	42,650000	31/07/25		77.052.070,00	80352037	97.113.343,84	42,650000	97.113.343,84	0,19	0,07	0,07
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.530,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.530,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,19	0,07	0,07
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	87.101.658,90	42,650000	31/07/25		46.226.170,00	80352037	87.101.658,90	42,650000	87.101.658,90	0,17	0,06	0,06
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	379.442.858,90	42,650000	31/07/25		201.376.070,00	80352037	379.442.858,90	42,650000	379.442.858,90	0,74	0,27	0,27
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	8.009.347,95	42,650000	31/07/25		4.250.685,00	80352037	8.009.347,95	42,650000	8.009.347,95	0,02	0,01	0,01
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	92.107.501,37	42,650000	31/07/25		48.882.850,00	80352037	92.107.501,37	42,650000	92.107.501,37	0,18	0,07	0,07
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	21.024.538,36	42,650000	31/07/25		11.158.045,00	80352037	21.024.538,36	42,650000	21.024.538,36	0,04	0,01	0,02
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25									

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Temmuz-2025																			
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)
TÜRK EKONOMİ BANKASI A.Ş.	TL		05/08/25	4		46,50		1.100.124.442,00		04/07/25				1.144.973.350,76	46,500000	1.139.268.744,98	1,71	0,82	0,82
FİBABANKA	TL		06/08/25	5		47,00		109.279.771,80		02/07/25				114.204.846,45	47,000000	113.487.902,46	0,17	0,08	0,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/08/25	5		47,00		109.430.038,70		02/07/25				114.361.885,65	47,000000	113.643.955,82	0,17	0,08	0,08
T. HALK BANKASI A.Ş.	TL		06/08/25	5		47,00		431.805.415,50		02/07/25				451.266.234,91	47,000000	448.433.319,99	0,67	0,32	0,32
TC ZİRAAT BANKASI	TL		06/08/25	5		47,00		843.701.116,20		02/07/25				881.725.454,18	47,000000	876.190.244,59	1,31	0,63	0,63
T. HALK BANKASI A.Ş.	TL		08/08/25	7		46,75		1.794.420.091,00		08/07/25				1.865.668.401,05	46,750000	1.849.336.722,88	2,77	1,33	1,33
T.İŞ BANKASI A.S.	TL		08/08/25	7		46,00		220.627.855,10		09/07/25				228.969.401,40	46,000000	226.995.261,12	0,34	0,16	0,16
T. HALK BANKASI A.Ş.	TL		08/08/25	7		46,50		250.000.000,00		09/07/25				259.554.794,52	46,500000	257.293.181,99	0,39	0,18	0,19
TC ZİRAAT BANKASI	TL		12/08/25	11		46,75		4.703.934.573,00		08/07/25				4.914.806.160,54	46,750000	4.847.533.112,89	7,29	3,73	3,49
T. HALK BANKASI A.Ş.	TL		12/08/25	11		46,50		1.892.793.149,00		11/07/25				1.969.956.880,66	46,500000	1.943.083.358,57	2,91	1,40	1,40
TC ZİRAAT BANKASI	TL		13/08/25	12		46,75		1.235.026.970,00		09/07/25				1.290.391.706,43	46,750000	1.271.135.381,17	1,91	0,91	0,92
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/08/25	12		46,50		250.000.000,00		09/07/25				261.147.260,27	46,500000	257.270.437,98	0,39	0,19	0,19
YAPI VE KREDİ BANKASI A.Ş.	TL		13/08/25	12		46,50		500.000.000,00		09/07/25				522.294.520,55	46,500000	514.540.875,96	0,77	0,37	0,37
TÜRK EKONOMİ BANKASI A.Ş.	TL		13/08/25	12		46,00		1.435.908.223,00		09/07/25				1.499.245.544,62	46,000000	1.477.221.221,39	2,22	1,06	1,06
YAPI VE KREDİ BANKASI A.Ş.	TL		14/08/25	13		46,50		232.050.007,10		10/07/25				242.396.894,40	46,500000	238.500.977,98	0,36	0,17	0,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/08/25	13		46,50		121.518.939,50		10/07/25				126.937.352,49	46,500000	124.897.155,91	0,19	0,09	0,09
YAPI VE KREDİ BANKASI A.Ş.	TL		15/08/25	14		46,50		1.758.962.715,00		11/07/25				1.837.393.175,79	46,500000	1.805.609.840,34	2,71	1,30	1,30
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/08/25	19		46,00		418.071.232,90		17/07/25				435.985.298,88	46,000000	425.881.925,37	0,64	0,31	0,31
TÜRK EKONOMİ BANKASI A.Ş.	TL		20/08/25	19		46,00		549.949.798,80		17/07/25				573.514.771,00	46,000000	560.224.336,76	0,84	0,40	0,40
GARANTI BANKASI A.Ş.	TL		21/08/25	20		45,50		1.880.205.600,00		11/07/25				1.976.302.135,53	45,500000	1.928.827.284,85	2,89	1,39	1,39
BURGAN BANK A.Ş.	TL		21/08/25	20		45,50		742.428.536,50		11/07/25				780.373.753,89	45,500000	761.627.567,88	1,14	0,55	0,55
YAPI VE KREDİ BANKASI A.Ş.	TL		21/08/25	20		46,00		646.038.961,70		18/07/25				673.721.288,72	46,000000	657.297.084,40	0,99	0,47	0,47
GARANTI BANKASI A.Ş.	TL		22/08/25	21		45,50		1.548.625.588,00		09/07/25				1.633.566.640,80	45,500000	1.592.460.609,43	2,39	1,15	1,15
QNB FİNANSBANK A.S.	TL		22/08/25	21		46,00		125.269.937,30		09/07/25				132.216.412,73	46,000000	128.854.268,06	0,19	0,09	0,09
T. HALK BANKASI A.Ş.	TL		22/08/25	21		45,00		219.336.367,10		22/07/25				227.719.222,77	45,000000	222.006.237,80	0,33	0,16	0,16
TC ZİRAAT BANKASI	TL		26/08/25	25		45,00		274.033.556,80		22/07/25				285.858.292,47	45,000000	277.361.234,23	0,42	0,20	0,20
DENİZBANK A.Ş.	TL		27/08/25	26		45,50		522.414.383,60		23/07/25				545.207.394,72	45,500000	528.182.800,06	0,79	0,38	0,38
TÜRK EKONOMİ BANKASI A.Ş.	TL		27/08/25	26		45,00		418.027.397,30		23/07/25				436.065.565,81	45,000000	422.593.252,43	0,63	0,30	0,30
TÜRK EKONOMİ BANKASI A.Ş.	TL		28/08/25	27		44,50		313.520.548,00		24/07/25				326.898.856,32	44,500000	316.529.349,18	0,47	0,23	0,23
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		29/08/25	28		44,00		1.713.315.030,00		25/07/25				1.785.602.842,22	44,000000	1.727.534.596,33	2,59	1,24	1,24
YAPI VE KREDİ BANKASI A.Ş.	TL		29/08/25	28		43,75		795.539.383,60		25/07/25				828.913.895,41	43,750000	802.105.014,81	1,20	0,58	0,58
DENİZBANK A.Ş.	TL		29/08/25	28		43,75		2.080.684.932,00		25/07/25				2.167.973.940,28	43,750000	2.097.856.941,60	3,15	1,51	1,51
T. HALK BANKASI A.Ş.	TL		01/09/25	31		43,25		1.442.029.759,00		31/07/25				1.496.708.366,85	43,250000	1.443.707.842,23	2,17	1,04	1,04
AKBANK T.A.Ş.	TL		02/09/25	32		43,25		572.791.875,80		29/07/25				596.547.045,72	43,250000	574.790.421,59	0,86	0,41	0,41
T.İŞ BANKASI A.S.	TL		02/09/25	32		43,75		2.990.119.728,00		29/07/25				3.115.561.394,67	43,750000	3.000.671.022,01	4,50	2,16	2,16
TÜRK EKONOMİ BANKASI A.Ş.	TL		02/09/25	32		43,50		709.297.136,40		29/07/25				738.883.5.57					

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Temmuz-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	138.876.578.813,64	100,08 %
B-)HAZIR DEĞERLER	71.950.512,08	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-180.917.466,03	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	138.767.611.859,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.036.703,82	0,0087 %
Fon Yönetim Ücreti	171.817.079,49	0,1238 %
Kayda Alma Ücreti	2.396.047,11	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.975.885,07	0,0050 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.378,63	0,0000 %
BIST Endeks lisans ücreti	31.590,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	5.301,60	0,0000 %
	193.270.429,42	0,1392 %

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 ihtilaflarla İlgili Açıklamalar