

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Temmuz-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IOO-İŞ PORTFÖY İKİNCİ 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	:	28.553.188.469,33
E-) Katılma Payı Sayısı	:	9.304.580.499,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,068724
B-)Önceki Ay Pay Fiyatı (TL)	:	2,953243
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,74
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,99
d-)Özel Sektör Tahvili	:	6,32
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,77
g-)TPP-TPP Borçlanma	:	6,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	24,24
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	:	51,52
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,67
H-)Portföyün Ortalama Vadesi	:	13,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.032.142.786,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	8.491.952.313,45

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																						
TRT140126T37	TL	HAZİNE	14/01/26	166	TRT140126T37	48,87	4	160.000.000,00	109,232800	18/07/25	48,871231		80296567		103,112878	164.980.605,07	2,99	0,58	0,58			
TRT200526T19	TL	HAZİNE	20/05/26	292	TRT200526T19	54,05	4	388.000.000,00	102,762900	18/07/25	54,046376		80300552		111,665087	433.260.538,63	7,86	1,52	1,52			
TRT190826T19	TL	HAZİNE	19/08/26	383	TRT190826T19	54,27	4	588.000.000,00	109,136600	21/07/25	54,273447		80300552		112,056150	658.890.161,91	11,95	2,31	2,31			
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	54,64	4	848.000.000,00	105,237000	29/07/25	54,637644		80340025		106,512130	903.222.862,58	16,39	3,16	3,16			
TRT131027T10	TL	HAZİNE	13/10/27	803	TRT131027T10	52,83	4	451.000.000,00	103,680500	07/07/25	52,832294		80245082		102,131100	460.611.260,95	8,35	1,61	1,61			
TRT010328T12	TL	HAZİNE	01/03/28	943	TRT010328T12	60,15	4	210.000.000,00	105,251000	22/01/25	60,151310		79595875		104,706012	219.882.625,20	3,99	0,77	0,77			
TRT170528T12	TL	HAZİNE	17/05/28	1020	TRT170528T12	61,47	4	75.000.000,00	99,131900	28/05/25	61,474238		80094724		106,684746	80.013.559,55	1,45	0,28	0,28			
TRT061228T16	TL	HAZİNE	06/12/28	1223	TRT061228T16	60,03	4	360.928.470,00	100,928300	18/07/25	60,027180		80296567		102,519976	370.023.779,86	6,71	1,30	1,30			
TRT070329T15	TL	HAZİNE	07/03/29	1314	TRT070329T15	60,05	4	218.763.471,00	99,712400	14/07/25	60,049266		80272817		102,381837	223.974.059,34	4,06	0,78	0,78			
GRUP TOPLAMI								3.299.691.941,00								3.514.859.453,09				63,75	12,31	12,31
Bono																						
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG	11/02/26	194	TRFYAZI22612	60,35	4	20.000.000,00	100,000000	12/02/25	60,353058				110,897127	22.179.425,43	0,40	0,08	0,08			
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	229	TRFCOLA32615	58,19	4	117.000.000,00	100,000000	20/03/25	58,186179				104,867388	122.694.844,26	2,23	0,43	0,43			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	266	TRFCOLA42614	51,63	4	50.000.000,00	100,000000	25/04/25	51,626773				100,801486	50.400.743,05	0,91	0,18	0,18			
GRUP TOPLAMI								187.000.000,00								195.275.012,74				3,54	0,69	0,69
Özel Sektör																						
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE	24/03/26	235	TRSSISE32621	60,50	4	50.000.000,00	100,000000	14/03/24	60,503618				104,896907	52.448.453,47	0,95	0,18	0,18			

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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)	
TRSORFN52619	TL	CAM FABRİKALARI A.Ş. ORFİN FINANSMAN	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	0,51	0,10	0,10	
TRSARCL52619	TL	ARÇELİK A.Ş. YAPI KREDİ	15/05/26	287	TRSARCL52619	60,86	4	75.000.000,00	100,000000	13/05/25	60,860319				110,981114	83.235.835,41	1,51	0,29	0,29	
TRSYKFK62618	TL	FINANSAL 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	0,51	0,10	0,10	
TRSAKFK72617	TL	AKLEASE	03/07/26	336	TRSAKFK72617	61,10	4	15.000.000,00	100,000000	03/07/24	61,098386				101,059807	15.158.971,07	0,27	0,05	0,05	
TRSCARF72619	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	14/07/26	347	TRSCARF72619	54,79	4	22.760.000,00	100,000000	09/07/25	54,791878				102,791389	23.395.320,10	0,42	0,08	0,08	
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	357	TRSENSA72617	51,66	4	125.000.000,00	100,000000	26/07/24	51,659066				100,801898	126.002.372,23	2,29	0,44	0,44	
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	357	TRSENSA72625	51,66	4	150.000.000,00	100,000000	18/04/25	51,659066				100,801898	151.202.846,67	2,74	0,53	0,53	
TRSYKFK72617	TL	YAPI KREDİ FINANSAL 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	0,45	0,09	0,09	
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG AK	06/08/26	370	TRSYAZI82619	61,31	4	30.000.000,00	100,000000	08/08/24	61,312608				112,166453	33.649.935,84	0,61	0,12	0,12	
TRSAKFK82616	TL	FINANSAL KİRALAMA A.Ş.	10/08/26	374	TRSAKFK82616	48,99	4	25.950.000,00	100,000000	29/07/25	48,988750				100,328237	26.035.177,41	0,47	0,09	0,09	
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	444	TRSENSAE2619	53,22	4	50.000.000,00	100,000000	21/10/24	53,224575				101,305502	50.652.750,95	0,92	0,18	0,18	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	468	TRSENSAK2611	57,51	4	350.000.000,00	100,000000	03/04/25	57,510637				112,627898	394.197.641,89	7,15	1,38	1,38	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	558	TRSENSA22711	60,66	4	100.000.000,00	100,000000	10/02/25	60,659537				111,094951	111.094.951,03	2,01	0,39	0,39	
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	579	TRSENSA32710	59,12	4	250.000.000,00	100,324700	06/05/25	59,115830		80007532		107,269351	268.173.378,13	4,86	0,94	0,94	
TRSAKFK52718	TL	AKLEASE	05/05/27	642	TRSAKFK52718	50,76	4	36.650.000,00	100,000000	30/04/25	50,756525				100,178648	36.715.474,60	0,67	0,13	0,13	
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	649	TRSENSA52718	61,36	4	50.000.000,00	100,000000	14/05/25	61,363606				110,911633	55.455.816,62	1,01	0,19	0,19	
TRSYKFK72724	TL	YAPI KREDİ FINANSAL KİRALAMA A.Ş.	12/07/27	710	TRSYKFK72724	55,17	5	90.000.000,00	100,000000	14/07/25	55,166549				102,190193	91.971.174,14	1,67	0,32	0,32	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	712	TRSENSA72716	54,69	4	200.000.000,00	100,000000	18/07/25	54,691274				101,687409	203.374.818,17	3,69	0,71	0,71	
GRUP TOPLAMI								1.696.760.000,00								1.804.126.695,35		32,71	6,31	6,31
GRUP TOPLAMI								5.183.451.941,00								5.514.261.161,18		100,00	19,31	19,31
T.REPO																				
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		116.135.545,21	42,650000	31/07/25		100.000,00	1373429	116.135.545,21	42,650000	116.135.545,21	0,75	0,41	0,41	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		239.279.269,86	42,650000	31/07/25		100.000,00	1373443	239.279.269,86	42,650000	239.279.269,86	1,54	0,84	0,84	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373433	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373431	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		399.466.228,77	42,650000	31/07/25		100.000,00	1373428	399.466.228,77	42,650000	399.466.228,77	2,69	1,40	1,40	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373441	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		49.057.256,16	42,650000	31/07/25		100.000,00	1373427	49.057.256,16	42,650000	49.057.256,16	0,32	0,17	0,17	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		196.229.024,66	42,650000	31/07/25		100.000,00	1373434	196.229.024,66	42,650000	196.229.024,66	1,26	0,69	0,69	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		161.188.127,40	42,650000	31/07/25		100.000,00	1373444	161.188.127,40	42,650000	161.188.127,40	1,04	0,56	0,56	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		100.116.849,32	42,650000	31/07/25		100.000,00	1373440	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35	
TREPOTEMİNAT	TL	HAZİNE	01/08/25	0	TREPOTEMİNAT	42,65		164.191.632,88	42,650000	31/07/25		100.000,00	1373439	164.191.632,88	42,650000	164.191.632,88	1,06	0,57	0,58	
TREPOTEMİNAT	TL	HAZİNE																		

IOO-İŞ PORTFÖY İKİNCİ 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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	306.357.558,90	42,650000	31/07/25		89.867.935,00	80352037	306.357.558,90	42,650000	306.357.558,90	1,97	1,07	1,07
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	176.205.654,79	42,650000	31/07/25		51.637.175,00	80352037	176.205.654,79	42,650000	176.205.654,79	1,14	0,62	0,62
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	189.220.845,21	42,650000	31/07/25		55.451.285,00	80352037	189.220.845,21	42,650000	189.220.845,21	1,22	0,66	0,66
TRT110429T18	TL	HAZİNE	01/08/25	0	TRT110429T18	42,65	2	108.126.197,26	42,650000	31/07/25		103.420.565,00	80352037	108.126.197,26	42,650000	108.126.197,26	0,70	0,38	0,38
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	239.279.269,86	42,650000	31/07/25		27.008.825,00	80352037	239.279.269,86	42,650000	239.279.269,86	1,54	0,84	0,84
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	0,64	0,35	0,35
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	0,64	0,35	0,35
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	0,64	0,35	0,35
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	158.184.621,92	42,650000	31/07/25		17.855.210,00	80352037	158.184.621,92	42,650000	158.184.621,92	1,02	0,55	0,55
TRT120826T16	TL	HAZİNE	01/08/25	0	TRT120826T16	42,65	2	24.028.043,84	42,650000	31/07/25		21.493.530,00	80352037	24.028.043,84	42,650000	24.028.043,84	0,15	0,08	0,08
TRT120826T16	TL	HAZİNE	01/08/25	0	TRT120826T16	42,65	2	200.233.698,63	42,650000	31/07/25		179.112.730,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,29	0,70	0,70
TRT120826T16	TL	HAZİNE	01/08/25	0	TRT120826T16	42,65	2	200.233.698,63	42,650000	31/07/25		179.112.730,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,29	0,70	0,70
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	1.001.168,49	42,650000	31/07/25		92.215,00	80352037	1.001.168,49	42,650000	1.001.168,49	0,01	0,00	0,00
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	0,64	0,35	0,35
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	24.028.043,84	42,650000	31/07/25		2.212.995,00	80352037	24.028.043,84	42,650000	24.028.043,84	0,15	0,08	0,08
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	0,64	0,35	0,35
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	108.126.197,26	42,650000	31/07/25		9.958.475,00	80352037	108.126.197,26	42,650000	108.126.197,26	0,70	0,38	0,38
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	92.107.501,37	42,650000	31/07/25		8.483.145,00	80352037	92.107.501,37	42,650000	92.107.501,37	0,59	0,32	0,32
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,65	2	151.176.442,47	42,650000	31/07/25		146.172.945,00	80352037	151.176.442,47	42,650000	151.176.442,47	0,97	0,53	0,53
TRT170528T12	TL	HAZİNE	01/08/25	0	TRT170528T12	37,01	4	130.131,82	37,010000	31/07/25		125.950,00	80352037	130.131,82	37,010000	130.131,82	0,00	0,00	0,00
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	100.116.849,32	42,650000	31/07/25		79.435.125,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	100.116.849,32	42,650000	31/07/25		79.435.125,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	92.107.501,37	42,650000	31/07/25		73.080.315,00	80352037	92.107.501,37	42,650000	92.107.501,37	0,59	0,32	0,32
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	100.116.849,32	42,650000	31/07/25		79.435.125,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,65	2	100.116.849,32	42,650000	31/07/25		79.435.125,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,65	4	100.116.849,32	42,650000	31/07/25		104.066.170,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,65	4	176.205.654,79	42,650000	31/07/25		183.156.450,00	80352037	176.205.654,79	42,650000	176.205.654,79	1,14	0,62	0,62
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,65	4	224.261.742,47	42,650000	31/07/25		233.108.205,00	80352037	224.261.742,47	42,650000	224.261.742,47	1,44	0,79	0,79
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,65	4	76.088.805,48	42,650000	31/07/25		79.090.285,00	80352037	76.088.805,48	42,650000	76.088.805,48	0,49	0,27	0,27
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	166.193.969,86	42,650000	31/07/25		88.201.665,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,07	0,58	0,58
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	199.232.530,14	42,650000	31/07/25		105.735.725,00	80352037	199.232.530,14	42,650000	199.232.530,14	1,28	0,70	0,70
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	299.349.379,45	42,650000	31/07/25		158.869.255,00	80352037	299.349.379,45	42,650000	299.349.379,45	1,93	1,05	1,05
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	101.118.017,81	42,650000	31/07/25		53.664.870,00	80352037	101.118.017,81	42,650000	101.118.017,81	0,65	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	201.234.867,12	42,650000	31/07/25		106.798.400,00	80352037	201.234.867,12	42,650000	201.234.867,12	1,30	0,70	0,70
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	199.232.530,14	42,650000	31/07/25		105.735.725,00	80352037	199.232.530,14	42,650000	199.232.530,14	1,28	0,70	0,70
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	99.115.680,82	42,650000	31/07/25		52.602.200,00	80352037	99.115.680,82	42,650000	99.115.680,82	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	301.351.716,44	42,650000	31/07/25		159.931.925,00	80352037	301.351.716,44	42,650000	301.351.716,44	1,94	1,05	1,06
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	251.293.291,78	42,650000	31/07/25		133.365.160,00	80352037	251.293.291,78	42,650000	251.293.291,78	1,62	0,88	0,88
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	149.174.105,48	42,650000	31/07/25		79.168.965,00	80352037	149.174.105,48	42,650000	149.174.105,48	0,96	0,52	0,52
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	201.234.867,12	42,650000	31/07/25		106.798.400,00	80352037	201.234.867,12	42,650000	201.234.867,12	1,30	0,70	0,70
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	299.349.379,45	42,650000	31/07/25		158.869.255,00	80352037	299.349.379,45	42,650000	299.349.379,45	1,93	1,05	1,05
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	101.118.017,81	42,650000	31/07/25		53.664.870,00	80352037	101.118.017,81	42,650000	101.118.017,81	0,65	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	100.116.849,32	42,650000	31/07/25		53.133.535,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,64	0,35	0,35
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	51.059.593,15	42,650000	31/07/25		27.098.105,00	80352037	51.059.593,15	42,650000	51.059.593,15	0,33	0,18	0,18
TRT190728T34	TL																		

IOO-İŞ PORTFÖY İKİNCİ 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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TPP			05/08/25	4		43,60		50.477.808,22	43,600000	28/07/25			219079	50.477.808,22	43,600000	50.238.336,07	2,15	0,18	0,18	
TPP			05/08/25	4		43,60		50.477.808,22	43,600000	28/07/25			219248	50.477.808,22	43,600000	50.238.336,07	2,15	0,18	0,18	
TPP			05/08/25	4		43,60		50.477.808,22	43,600000	28/07/25			219275	50.477.808,22	43,600000	50.238.336,07	2,15	0,18	0,18	
TPP			05/08/25	4		43,60		50.477.808,22	43,600000	28/07/25			219082	50.477.808,22	43,600000	50.238.336,07	2,15	0,18	0,18	
TPP			05/08/25	4		43,60		50.477.808,22	43,600000	28/07/25			219235	50.477.808,22	43,600000	50.238.336,07	2,15	0,18	0,18	
TPP			06/08/25	5		43,40		50.475.616,44	43,400000	29/07/25			220625	50.475.616,44	43,400000	50.177.828,70	2,15	0,18	0,18	
TPP			06/08/25	5		43,40		50.475.616,44	43,400000	29/07/25			220626	50.475.616,44	43,400000	50.177.828,70	2,15	0,18	0,18	
TPP			06/08/25	5		43,40		201.902.465,75	43,400000	29/07/25			220627	201.902.465,75	43,400000	200.711.314,79	8,60	0,70	0,70	
TPP			07/08/25	6		43,45		101.071.369,86	43,450000	29/07/25			220633	101.071.369,86	43,450000	100.355.855,45	4,30	0,35	0,35	
TPP			07/08/25	6		43,40		50.535.068,49	43,400000	29/07/25			220634	50.535.068,49	43,400000	50.177.723,70	2,15	0,18	0,18	
TPP			07/08/25	6		43,50		50.476.712,33	43,500000	30/07/25			222269	50.476.712,33	43,500000	50.118.754,34	2,15	0,18	0,18	
TPP			07/08/25	6		43,50		151.430.136,99	43,500000	30/07/25			222455	151.430.136,99	43,500000	150.356.263,01	6,44	0,53	0,53	
TPP			08/08/25	7		43,50		20.214.520,55	43,500000	30/07/25			222178	20.214.520,55	43,500000	20.047.473,64	0,86	0,07	0,07	
TPP			08/08/25	7		43,50		65.697.191,78	43,500000	30/07/25			222202	65.697.191,78	43,500000	65.154.289,33	2,79	0,23	0,23	
TPP			08/08/25	7		43,50		30.321.780,82	43,500000	30/07/25			222161	30.321.780,82	43,500000	30.071.210,46	1,29	0,10	0,11	
TPP			08/08/25	7		43,50		50.536.301,37	43,500000	30/07/25			222162	50.536.301,37	43,500000	50.118.684,10	2,15	0,18	0,18	
TPP			08/08/25	7		43,50		100.953.424,66	43,500000	31/07/25			223715	100.953.424,66	43,500000	100.118.683,91	4,29	0,35	0,35	
TPP			08/08/25	7		43,50		50.476.712,33	43,500000	31/07/25			223719	50.476.712,33	43,500000	50.059.341,95	2,14	0,17	0,18	
TPP			08/08/25	7		43,50		15.143.013,70	43,500000	31/07/25			223685	15.143.013,70	43,500000	15.017.802,59	0,64	0,05	0,05	
TPP			08/08/25	7		43,50		100.953.424,66	43,500000	31/07/25			223763	100.953.424,66	43,500000	100.118.683,91	4,29	0,35	0,35	
TPP			08/08/25	7		43,50		35.333.698,63	43,500000	31/07/25			223722	35.333.698,63	43,500000	35.041.539,37	1,50	0,12	0,12	
TPP			11/08/25	10		43,50		101.310.958,90	43,500000	31/07/25			223761	101.310.958,90	43,500000	100.118.473,78	4,29	0,35	0,35	
TPP			18/08/25	17		46,00		103.906.849,32	46,000000	18/07/25			209578	103.906.849,32	46,000000	101.745.854,80	4,36	0,36	0,36	
TPP			19/08/25	18		46,00		62.419.726,03	46,000000	18/07/25			209550	62.419.726,03	46,000000	61.046.868,54	2,61	0,21	0,21	
TPP			19/08/25	18		46,00		41.613.150,68	46,000000	18/07/25			209646	41.613.150,68	46,000000	40.697.912,35	1,74	0,14	0,14	
TPP			09/09/25	39		48,00		55.983.561,64	48,000000	10/06/25			166411	55.983.561,64	48,000000	53.336.158,19	2,28	0,19	0,19	
TPP			09/09/25	39		48,00		29.111.452,05	48,000000	10/06/25			166420	29.111.452,05	48,000000	27.734.802,25	1,19	0,10	0,10	
TPP			09/09/25	39		48,00		11.196.712,33	48,000000	10/06/25			166415	11.196.712,33	48,000000	10.667.231,64	0,46	0,04	0,04	
TPP			09/09/25	39		48,00		10.077.041,10	48,000000	10/06/25			166409	10.077.041,10	48,000000	9.600.508,48	0,41	0,03	0,03	
TPP			09/09/25	39		48,00		5.598.356,16	48,000000	10/06/25			166418	5.598.356,16	48,000000	5.333.615,81	0,23	0,02	0,02	
GRUP TOPLAMI								2.356.992.397,26								2.335.031.043,74	100,00	8,21	8,24	
GRUP TOPLAMI								2.356.992.397,26									2.335.031.043,74	100,00	8,21	8,24
FON PORTFÖY DEĞERİ															28.578.195.746,84	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28.578.195.746,84	100,09 %
B-)HAZIR DEĞERLER	257.094,05	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-25.264.371,56	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	28.553.188.469,33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	23.394.012,71	0,0819 %
Kayda Alma Ücreti	435.825,60	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.282.441,01	0,0045 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.923.938,42	0,0102 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.277,55	0,0000 %
BIST Endeks lisans ücreti	31.590,00	0,0001 %
SMMM ve Noter Hizmet Giderleri	3.861,60	0,0000 %
	28.076.390,59	0,0982 %

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

Sirketin Unvanı	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