

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	:	145.231.151.614,23
E-) Katılma Payı Sayısı	:	161.500.632,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	899,260574
B-)Önceki Ay Pay Fiyatı (TL)	:	862,393909
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,15
c-)Devlet Tahvili	:	5,07
d-)Özel Sektör Tahvili	:	2,51
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,91
g-)TPP-TPP Borçlanma	:	2,85
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	36,47
l-) Katılım Hesabı	:	0,03
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	52,01
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	:	0,01
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,19

H-)Portföyün Ortalama Vadesi : 15,18

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 200.209.727.838,39

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 191.385.616.301,08

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																						
Bono																						
TRB230725T15	TL	HAZİNE	23/07/25	170	TRB230725T15	41,95		604.002.344,00	83,341000	22/01/25	41,952381				84,945236	513.071.214,50	3,21	0,35	0,35			
GRUP TOPLAMI								604.002.344,00											513.071.214,50	3,21	0,35	0,35
Devlet Tahvili																						
TRT140126T37	TL	HAZİNE	14/01/26	345	TRT140126T37	50,06	4	5.000.000,00	113,883600	30/01/25	50,063766		79568195		104,755841	5.237.792,04	0,03	0,00	0,00			
TRT200526T19	TL	HAZİNE	20/05/26	471	TRT200526T19	56,28	4	691.000.000,00	109,333400	31/01/25	56,283100		79635458		112,986885	780.739.378,63	4,88	0,54	0,54			
TRT080726T13	TL	HAZİNE	08/07/26	520	TRT080726T13	51,65	4	647.000.000,00	102,112300	29/01/25	51,652735		79572153		105,891330	685.116.902,67	4,29	0,47	0,47			
TRT190826T19	TL	HAZİNE	19/08/26	562	TRT190826T19	55,51	4	141.000.000,00	108,613400	15/01/25	55,509843		79572153		113,960824	160.684.762,03	1,01	0,11	0,11			
TRT160627T13	TL	HAZİNE	16/06/27	863	TRT160627T13	54,19	4	450.000.000,00	105,545100	15/01/25	54,188833		79568195		109,593346	493.170.057,18	3,09	0,34	0,34			
TRT131027T10	TL	HAZİNE	13/10/27	982	TRT131027T10	52,46	4	722.000.000,00	101,428800	29/01/25	52,463912		79568195		104,635090	755.465.348,28	4,73	0,52	0,52			
TRT010328T12	TL	HAZİNE	01/03/28	1122	TRT010328T12	57,00	4	434.000.000,00	103,410100	20/01/25	56,995400		79591917		110,669518	480.305.707,28	3,00	0,33	0,33			
TRT060928T11	TL	HAZİNE	06/09/28	1311	TRT060928T11	56,72	4	1.357.000.000,00	104,353600	17/01/25	56,719534		79576084		109,199506	1.481.837.290,36	9,27	1,02	1,02			
TRT130928T12	TL	HAZİNE	13/09/28	1318	TRT130928T12	48,20	2	500.000,00	98,486300	15/11/22	48,200309		76437307		107,422119	537.110,59	0,00	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	1402	TRT061228T16	58,29	4	4.818.435.845,00	100,340500	30/01/25	58,291185				109,761546	5.288.789.664,34	33,08	3,42	3,64			
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	47,85	2	515.000.000,00	92,957300	23/01/25	47,847959		79599916		98,143910	505.441.137,25	3,16	0,35	0,35			
GRUP TOPLAMI								9.780.935.845,00											10.637.325.150,65	66,54	7,10	7,32
Özel Sektör																						
TRFAKYM22517	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	04/02/25	1	TRFAKYM22517	58,82	1	55.000.000,00	100,000000	06/11/24	58,817598				111,940242	61.567.132,85	0,39	0,04	0,04			
TRFYKBK22527	TL	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	4	TRFYKBK22527	57,67		15.000.000,00	90,052000	15/11/24	57,665682				99,502277	14.925.341,48	0,09	0,01	0,01			

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Ocak-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)
TRFAKYM22525	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	11/02/25	8	TRFAKYM22525	57,45	1	25.000.000,00	100,000000	14/11/24	57,448661				110,598350	27.649.587,54	0,17	0,02	0,02
TRFOYMD22513	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	11/02/25	8	TRFOYMD22513	58,37		40.000.000,00	90,871000	27/11/24	58,368182				98,997384	39.598.953,42	0,25	0,03	0,03
TRFVEST22521	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/25	9	TRFVEST22521	61,00	1	34.000.000,00	100,000000	18/09/24	61,004192				119,729579	40.708.056,91	0,25	0,03	0,03
TRFYKBK22535	TL	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	11	TRFYKBK22535	57,84		44.000.000,00	90,481000	26/11/24	57,836303				98,633999	43.398.959,55	0,27	0,03	0,03
TRFYKBK22543	TL	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	11	TRFYKBK22543	58,69		47.000.000,00	90,718000	29/11/24	58,687952				98,618004	46.350.462,02	0,29	0,03	0,03
TRFYKYM22517	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	19/02/25	16	TRFYKYM22517	57,32		8.000.000,00	89,207000	19/11/24	57,321050				98,033324	7.842.665,91	0,05	0,01	0,01
TRFYKBK22550	TL	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	23	TRFYKBK22550	57,70		40.000.000,00	91,022000	13/12/24	57,695655				97,170547	38.868.218,78	0,24	0,03	0,03
GRUP TOPLAMI								308.000.000,00								320.909.378,46	2,00	0,23	0,23
Bono																			
TRFDZFK22538	TL	DENİZ FAKTORİN G A.Ş.	26/02/25	23	TRFDZFK22538	58,08	1	30.000.000,00	100,000000	11/10/24	58,084854				115,521829	34.656.548,64	0,22	0,02	0,02
GRUP TOPLAMI								30.000.000,00								34.656.548,64	0,22	0,02	0,02
Özel Sektör																			
TRFAKYM22541	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/02/25	24	TRFAKYM22541	58,14	1	40.000.000,00	100,000000	10/12/24	58,142135				107,216989	42.886.795,43	0,27	0,03	0,03
GRUP TOPLAMI								40.000.000,00								42.886.795,43	0,27	0,03	0,03
Bono																			
TRFAKYM22533	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	27/02/25	24	TRFAKYM22533	58,29	1	40.000.000,00	100,000000	03/12/24	58,286100				108,113008	43.245.203,25	0,27	0,03	0,03
GRUP TOPLAMI								40.000.000,00								43.245.203,25	0,27	0,03	0,03
Özel Sektör																			
TRFDZFK22553	TL	DENİZ FAKTORİN G A.Ş.	28/02/25	25	TRFDZFK22553	57,90	1	20.000.000,00	100,000000	01/11/24	57,896517				112,482152	22.496.430,46	0,14	0,01	0,02
TRFOYMD32512	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	03/03/25	28	TRFOYMD32512	58,06		35.000.000,00	91,022000	18/12/24	58,059637				96,549044	33.792.165,53	0,21	0,02	0,02
TRFYKBK32518	TL	YAPI VE KREDİ BANKASI A.Ş.	07/03/25	32	TRFYKBK32518	58,06		115.000.000,00	89,213000	06/12/24	58,063710				96,065653	110.475.500,77	0,69	0,08	0,08
TRFTKNO32515	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/03/25	36	TRFTKNO32515	59,13	1	4.570.000,00	100,000000	18/09/24	59,129198				119,200488	5.447.462,32	0,03	0,00	0,00
TRFOYMD32520	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	12/03/25	37	TRFOYMD32520	55,69		16.000.000,00	92,644000	08/01/25	55,685795				95,611855	15.297.896,88	0,10	0,01	0,01
TRFAKYM32516	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	39	TRFAKYM32516	57,93	1	37.500.000,00	100,000000	18/12/24	57,931296				106,061113	39.772.917,27	0,25	0,03	0,03
TRFAKYM32532	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	39	TRFAKYM32532	58,15	1	40.000.000,00	100,000000	23/12/24	58,150716				105,416069	42.166.427,74	0,26	0,03	0,03
TRFOYMD32538	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	20/03/25	45	TRFOYMD32538	51,50		14.000.000,00	94,468000	29/01/25	51,503106				95,007141	13.300.999,73	0,08	0,01	0,01
TRFFINF32540	TL	QNB Finans Faktoring A.Ş.	25/03/25	50	TRFFINF32540	56,27		15.000.000,00	80,044000	24/09/24	56,269274				94,068014	14.110.202,04	0,09	0,01	0,01
TRFYKYM42515	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/04/25	65	TRFYKYM42515	53,26		105.500.000,00	90,112000	10/01/25	53,264661				92,677877	97.775.160,34	0,61	0,07	0,07
GRUP TOPLAMI								402.570.000,00								394.635.163,08	2,46	0,27	0,28
Bono																			
TRFDNZY42515	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	09/04/25	65	TRFDNZY42515	55,72	1	10.000.000,00	100,000000	29/11/24	55,715943				108,337307	10.833.730,71	0,07	0,01	0,01
GRUP TOPLAMI								10.000.000,00								10.833.730,71	0,07	0,01	0,01
Özel Sektör																			
TRFFNBK42528	TL	QNB FINANSBA NK A.S.	11/04/25	67	TRFFNBK42528	55,02		45.000.000,00	80,365000	11/10/24	55,019993				92,268215	41.520.696,72	0,26	0,03	0,03
TRFDNZY42572	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	25/04/25	81	TRFDNZY42572	51,06	1	40.000.000,00	100,000000	22/01/25	51,064756				101,365530	40.546.212,00	0,25	0,03	0,03
TRFHALK42512	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	25/04/25	81	TRFHALK42512	51,03		21.000.000,00	89,926000	21/01/25	51,029746				91,256297	19.163.822,47	0,12	0,01	0,01
TRFHALK42520	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	25/04/25	81	TRFHALK42520	51,10	1	29.000.000,00	100,000000	23/01/25	51,098790				101,251714	29.362.997,20	0,18	0,02	0,02

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Ocak-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)
TRFQNB42516	TL	QNB FINANSBANK A.Ş.	25/04/25	81	TRFQNB42516	54,40		15.000.000,00	80,526000	25/10/24	54,399035				90,810571	13.621.585,70	0,09	0,01	0,01
TRFVEST42511	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/04/25	81	TRFVEST42511	57,81	1	12.330.000,00	100,000000	01/11/24	57,814719				112,468206	13.867.329,84	0,09	0,01	0,01
TRFYKYM42531	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	28/04/25	84	TRFYKYM42531	50,48		31.500.000,00	90,414000	28/01/25	50,483408				91,023453	28.672.387,55	0,18	0,02	0,02
TRFHALK52511	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	05/05/25	91	TRFHALK52511	49,34	1	15.000.000,00	100,000000	31/01/25	49,340142				100,330179	15.049.526,89	0,09	0,01	0,01
TRFFINF52522	TL	QNB Finans Faktoring A.Ş.	27/05/25	113	TRFFINF52522	54,40		37.000.000,00	80,526000	26/11/24	54,399035				87,417364	32.344.424,57	0,20	0,02	0,02
TRFYAKF62517	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/06/25	120	TRFYAKF62517	54,40		55.100.000,00	80,526000	03/12/24	54,399035				86,692168	47.767.384,55	0,30	0,03	0,03
TRFTBTF62516	TL	TEB FINANSMAN A.Ş.	13/06/25	130	TRFTBTF62516	53,78	1	14.150.000,00	100,000000	13/12/24	53,778059				106,322713	15.044.663,82	0,09	0,01	0,01
TRFFINF62547	TL	QNB Finans Faktoring A.Ş.	17/06/25	134	TRFFINF62547	53,16		15.000.000,00	80,851000	17/12/24	53,156852				85,512992	12.826.948,87	0,08	0,01	0,01
TRFDZFK62518	TL	DENİZ FAKTORİN G A.Ş.	18/06/25	135	TRFDZFK62518	53,69	1	15.000.000,00	100,000000	18/12/24	53,686196				105,721182	15.858.177,32	0,10	0,01	0,01
TRFFINF62562	TL	QNB Finans Faktoring A.Ş.	24/06/25	141	TRFFINF62562	53,85		80.000.000,00	80,860000	26/12/24	53,849283				84,669064	67.735.251,50	0,42	0,05	0,05
TRFTEBF62518	TL	TEB FAKTORİN G A.Ş.	27/06/25	144	TRFTEBF62518	53,78	1	15.000.000,00	100,000000	27/12/24	53,778059				104,582133	15.687.320,00	0,10	0,01	0,01
TRFYKYM72512	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	29/07/25	176	TRFYKYM72512	45,27		30.000.000,00	83,181000	30/01/25	45,269111				83,522095	25.056.628,46	0,16	0,02	0,02
TRFDNFK72513	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	30/07/25	177	TRFDNFK72513	44,91	1	25.000.000,00	100,000000	29/01/25	44,914261				100,509474	25.127.368,59	0,16	0,02	0,02
TRSTISB22519	TL	T.İŞ BANKASI A.Ş.	20/02/25	17	TRSTISB22519	63,83	4	300.000.000,00	100,000000	15/02/24	63,834851				110,974911	332.924.732,37	2,08	0,23	0,23
TRSVSTL22511	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	23	TRSVSTL22511	67,58	4	29.000.000,00	100,000000	08/02/24	67,579543				113,029033	32.778.419,56	0,21	0,02	0,02
TRSYKBK22512	TL	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	23	TRSYKBK22512	64,59	4	40.000.000,00	100,000000	21/02/24	64,594725				110,095374	44.038.149,62	0,28	0,03	0,03
TRFISGY42513	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	67	TRFISGY42513	62,75	4	15.000.000,00	100,000000	16/07/24	62,753036				102,233074	15.334.961,13	0,10	0,01	0,01
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	157	TRFISGY72510	57,38	4	20.000.000,00	100,000000	11/07/24	57,376028				102,879810	20.575.961,91	0,13	0,01	0,01
TRSTISB72514	TL	T.İŞ BANKASI A.Ş.	10/07/25	157	TRSTISB72514	59,50	4	500.000.000,00	100,000000	04/07/24	59,501969				102,142681	510.713.404,24	3,20	0,35	0,35
TRFISGY82519	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	197	TRFISGY82519	63,11	4	10.590.000,00	100,000000	20/08/24	63,105064				110,203689	11.670.570,71	0,07	0,01	0,01
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	393	TRSSISE32613	62,29	4	158.000.000,00	100,000000	26/02/24	62,292801				110,025545	173.840.360,43	1,09	0,12	0,12
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	394	TRSAKFK32611	64,41	4	15.000.000,00	100,000000	07/03/24	64,411958				106,562985	15.984.447,81	0,10	0,01	0,01
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	414	TRSSISE32621	63,40	4	50.000.000,00	100,000000	14/03/24	63,398733				105,051766	52.525.882,81	0,33	0,04	0,04
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	423	TRSYKFK42610	64,71	4	6.000.000,00	100,000000	04/04/24	64,708434				101,441398	6.086.483,89	0,04	0,00	0,00
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	487	TRSVDTF62610	66,10	4	13.200.000,00	100,000000	06/06/24	66,099872				107,221161	14.153.193,23	0,09	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	490	TRSYKFK62618	64,33	4	26.400.000,00	100,000000	10/06/24	64,328058				106,329103	28.070.883,32	0,18	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	515	TRSAKFK72617	60,72	4	25.000.000,00	100,000000	03/07/24	60,722342				101,825872	25.456.468,03	0,16	0,02	0,02
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	20/07/26	532	TRSTPRS72614	58,45	4	171.000.000,00	100,000000	23/07/24	58,449488				99,227308	169.678.696,54	1,06	0,12	0,12
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	536	TRSENSA72617	57,76	4	413.000.000,00	100,000000	26/07/24	57,758979				98,486567	406.749.521,58	2,54	0,28	0,28
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	536	TRSENSA72625	54,03	4	664.500.000,00	100,000000	24/01/25	54,029297				101,190518	672.410.989,41	4,21	0,46	0,46
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	539	TRSYKFK72617	57,84	4	25.000.000,00	100,000000	29/07/24	57,842592				97,939016	24.484.754,11	0,15	0,02	0,02
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG	06/08/26	549	TRSYAZI82619	63,39	4	52.000.000,00	100,000000	24/01/25	63,387938				112,733208	58.621.268,37	0,37	0,04	0,04

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
TRSDEVA82611	TL	DEVA HOLDING A.Ş	10/08/26	553	TRSDEVA82611	64,15	4	14.300.000,00	100,000000	24/01/25	64,151854				111,639674	15.964.473,32	0,10	0,01	0,01		
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	582	TRSOPAS92619	60,67	4	11.000.000,00	100,000000	24/01/25	60,673746				106,742826	11.741.710,90	0,07	0,01	0,01		
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	623	TRSENSAE2619	56,60	4	86.200.000,00	100,000000	21/10/24	56,604620				100,400312	86.545.068,99	0,54	0,06	0,06		
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş	27/10/26	631	TRSVDTFE2630	52,85	4	17.100.000,00	100,000000	24/01/25	52,848584				100,278287	17.147.587,07	0,11	0,01	0,01		
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	647	TRSENSAK2611	62,33	4	700.000.000,00	100,000000	14/11/24	62,325071				111,349510	779.446.572,65	4,88	0,54	0,54		
GRUP TOPLAMI								3.857.370.000,00									3.986.197.288,05		24,96	2,75	2,75
GRUP TOPLAMI								15.072.878.189,00									15.983.760.472,77		100,00	10,79	11,02
T.REPO																					
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		100.365.671,23	44,490000	31/01/25		100.000,00	1089256	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		50.182.835,62	44,490000	31/01/25		100.000,00	1089236	50.182.835,62	44,490000	50.182.835,62	0,08	0,03	0,03		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		100.365.671,23	44,490000	31/01/25		100.000,00	1089245	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		27.098.731,23	44,490000	31/01/25		100.000,00	1089242	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		27.098.731,23	44,490000	31/01/25		100.000,00	1089244	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		50.182.794,52	44,480000	31/01/25		100.000,00	1089258	50.182.794,52	44,480000	50.182.794,52	0,08	0,04	0,03		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		130.475.265,75	44,480000	31/01/25		100.000,00	1089265	130.475.265,75	44,480000	130.475.265,75	0,20	0,09	0,09		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		150.548.383,56	44,480000	31/01/25		100.000,00	1089264	150.548.383,56	44,480000	150.548.383,56	0,23	0,10	0,10		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		30.109.676,71	44,480000	31/01/25		100.000,00	1089267	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		101.369.244,93	44,480000	31/01/25		100.000,00	1089283	101.369.244,93	44,480000	101.369.244,93	0,16	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089284	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		1.003.655,89	44,480000	31/01/25		100.000,00	1089285	1.003.655,89	44,480000	1.003.655,89	0,00	0,00	0,00		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089282	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		199.727.522,19	44,480000	31/01/25		100.000,00	1089299	199.727.522,19	44,480000	199.727.522,19	0,31	0,14	0,14		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		100.365.589,04	44,480000	31/01/25		100.000,00	1089278	100.365.589,04	44,480000	100.365.589,04	0,16	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		199.727.522,19	44,480000	31/01/25		100.000,00	1089288	199.727.522,19	44,480000	199.727.522,19	0,31	0,14	0,14		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		1.003.655,89	44,480000	31/01/25		100.000,00	1089287	1.003.655,89	44,480000	1.003.655,89	0,00	0,00	0,00		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089295	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089293	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089291	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		1.003.655,89	44,480000	31/01/25		100.000,00	1089296	1.003.655,89	44,480000	1.003.655,89	0,00	0,00	0,00		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		70.255.912,33	44,480000	31/01/25		100.000,00	1089268	70.255.912,33	44,480000	70.255.912,33	0,11	0,05	0,05		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089280	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07		
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		101.369.244,93	44,480000	31/01/25		100.000,00	1089281	101.369.244,							

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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	03/02/25	0	TREPOTEMİNAT	44,48		49.179.138,63	44,480000	31/01/25		100.000,00	1089317	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		51.186.450,41	44,480000	31/01/25		100.000,00	1089318	51.186.450,41	44,480000	51.186.450,41	0,08	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		3.010.977,53	44,520000	31/01/25		100.000,00	1088967	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		3.010.977,53	44,520000	31/01/25		100.000,00	1088969	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		58.212.232,33	44,520000	31/01/25		100.000,00	1088992	58.212.232,33	44,520000	58.212.232,33	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		57.208.573,15	44,520000	31/01/25		100.000,00	1088982	57.208.573,15	44,520000	57.208.573,15	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		75.274.438,36	44,520000	31/01/25		100.000,00	1088933	75.274.438,36	44,520000	75.274.438,36	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		75.274.438,36	44,520000	31/01/25		100.000,00	1088935	75.274.438,36	44,520000	75.274.438,36	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		125.457.397,26	44,520000	31/01/25		100.000,00	1088934	125.457.397,26	44,520000	125.457.397,26	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		143.523.262,47	44,520000	31/01/25		100.000,00	1088949	143.523.262,47	44,520000	143.523.262,47	0,22	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		3.010.977,53	44,520000	31/01/25		100.000,00	1088954	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		197.720.858,08	44,520000	31/01/25		100.000,00	1088955	197.720.858,08	44,520000	197.720.858,08	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		143.523.262,47	44,520000	31/01/25		100.000,00	1088983	143.523.262,47	44,520000	143.523.262,47	0,22	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		142.519.603,29	44,520000	31/01/25		100.000,00	1088993	142.519.603,29	44,520000	142.519.603,29	0,22	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		42.153.685,48	44,520000	31/01/25		100.000,00	1088995	42.153.685,48	44,520000	42.153.685,48	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		149.544.727,67	44,480000	31/01/25		100.000,00	1089321	149.544.727,67	44,480000	149.544.727,67	0,23	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		49.179.138,63	44,480000	31/01/25		100.000,00	1089324	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		100.365.589,04	44,480000	31/01/25		100.000,00	1089323	100.365.589,04	44,480000	100.365.589,04	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		149.544.727,67	44,480000	31/01/25		100.000,00	1089319	149.544.727,67	44,480000	149.544.727,67	0,23	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		51.186.450,41	44,480000	31/01/25		100.000,00	1089322	51.186.450,41	44,480000	51.186.450,41	0,08	0,03	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		101.369.244,93	44,480000	31/01/25		100.000,00	1089305	101.369.244,93	44,480000	101.369.244,93	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089302	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		101.369.244,93	44,480000	31/01/25		100.000,00	1089303	101.369.244,93	44,480000	101.369.244,93	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		151.552.039,45	44,480000	31/01/25		100.000,00	1089327	151.552.039,45	44,480000	151.552.039,45	0,24	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		151.552.039,45	44,480000	31/01/25		100.000,00	1089325	151.552.039,45	44,480000	151.552.039,45	0,24	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089306	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		49.179.138,63	44,480000	31/01/25		100.000,00	1089313	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		51.186.450,41	44,480000	31/01/25		100.000,00	1089329	51.186.450,41	44,480000	51.186.450,41	0,08	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		200.731.506,85	44,500000	31/01/25		100.000,00	1089540	200.731.506,85	44,500000	200.731.506,85	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		200.731.506,85	44,500000	31/01/25		100.000,00	1089541	200.731.506,85	44,500000	200.731.506,85	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		150.548.630,14	44,500000	31/01/25		100.000,00	1089531	150.548.630,14	44,500000	150.548.630,14	0,23	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		50.182.876,71	44,500000	31/01/25		100.000,00	1089534	50.182.876,71	44,500000	50.182.876,71	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		150.548.630,14	44,500000	31/01/25		100.000,00	1089533	150.548.630,14	44,500000	150.548.630,14	0,23	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		100.365.753,42	44,500000	31/01/25		100.000,00	1089535	100.365.753,42	44,500000	100.365.753,42	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,50		50.182.876,71	44,500000	31/01/25		100.000,00	1089532	50.182.876,71	44,500000	50.182.876,71	0,08	0,04	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089150	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089078	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089079	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089080	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		100.366.082,19	44,540000	31/01/25		100.000,00	1089081	100.366.082,19	44,540000	100.366.082,19	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089066	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089088	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089154	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089104	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089105	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089140	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089152	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089068	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089067	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,42		120.438.115,07	44,420000	31/01/25		100.000,00	1089546	120.438.115,07	44,420000	120.438.115,07	0,19	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,45		100.365.342,47	44,450000	31/01/25		100.000,00	1089549	100.365.342,47	44,450000	100.365.342,47	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089049	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089051	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEM														

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ocak-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)
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,51		67.245.109,86	44,510000	31/01/25		100.000,00	1089179	67.245.109,86	44,510000	67.245.109,86	0,10	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,51		133.486.561,37	44,510000	31/01/25		100.000,00	1089180	133.486.561,37	44,510000	133.486.561,37	0,21	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,51		57.208.526,30	44,510000	31/01/25		100.000,00	1089168	57.208.526,30	44,510000	57.208.526,30	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		114.416.865,21	44,490000	31/01/25		100.000,00	1089194	114.416.865,21	44,490000	114.416.865,21	0,18	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		142.519.603,29	44,520000	31/01/25		100.000,00	1088991	142.519.603,29	44,520000	142.519.603,29	0,22	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		3.010.977,53	44,520000	31/01/25		100.000,00	1088976	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		46.168.322,19	44,520000	31/01/25		100.000,00	1088941	46.168.322,19	44,520000	46.168.322,19	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		197.720.858,08	44,520000	31/01/25		100.000,00	1088975	197.720.858,08	44,520000	197.720.858,08	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		25.091.479,45	44,520000	31/01/25		100.000,00	1088938	25.091.479,45	44,520000	25.091.479,45	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		46.168.322,19	44,520000	31/01/25		100.000,00	1088942	46.168.322,19	44,520000	46.168.322,19	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		54.197.595,62	44,520000	31/01/25		100.000,00	1088943	54.197.595,62	44,520000	54.197.595,62	0,08	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,52		58.212.232,33	44,520000	31/01/25		100.000,00	1088990	58.212.232,33	44,520000	58.212.232,33	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		199.727.522,19	44,480000	31/01/25		100.000,00	1089310	199.727.522,19	44,480000	199.727.522,19	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		99.361.933,15	44,480000	31/01/25		100.000,00	1089304	99.361.933,15	44,480000	99.361.933,15	0,15	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		49.179.138,63	44,480000	31/01/25		100.000,00	1089315	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		49.179.138,63	44,480000	31/01/25		100.000,00	1089328	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,49		100.365.671,23	44,490000	31/01/25		100.000,00	1089249	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,48		150.548.383,56	44,480000	31/01/25		100.000,00	1089257	150.548.383,56	44,480000	150.548.383,56	0,23	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089148	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089151	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089089	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089149	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089109	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089110	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089107	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089111	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089121	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089112	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089153	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089106	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089108	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089127	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089113	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089122	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		100.366.082,19	44,540000	31/01/25		100.000,00	1089125	100.366.082,19	44,540000	100.366.082,19	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089128	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089129	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089130	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089131	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089137	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		125.457.602,74	44,540000	31/01/25		100.000,00	1089138	125.457.602,74	44,540000	125.457.602,74	0,19	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		100.366.082,19	44,540000	31/01/25		100.000,00	1089070	100.366.082,19	44,540000	100.366.082,19	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089069	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089077	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089139	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		75.274.561,64	44,540000	31/01/25		100.000,00	1089141	75.274.561,64	44,540000	75.274.561,64	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089142	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089144	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		175.640.643,84	44,540000	31/01/25		100.000,00	1089145	175.640.643,84	44,540000	175.640.643,84	0,27	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		100.366.082,19	44,540000	31/01/25		100.000,00	1089147	100.366.082,19	44,540000	100.366.082,19	0,16	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,54		25.091.520,55	44,540000	31/01/25		100.000,00	1089146	25.091.520,55	44,540000	25.091.520,55	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,45		200.730.684,93	44,450000	31/01/25		100.000,00	1089543	200.730.684,93	44,450000	200.730.684,93	0,31	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44,42		80.292.076,71	44,420000	31/01/25		100.000,00	1089547	80.292.076,71	44,420000	80.292.076,71	0,12	0,05	0,06
TREPOTEMİNAT	TL	HAZİNE	03/02/25	0	TREPOTEMİNAT	44													

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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)
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	44,49	2	30.109.701,37	44,490000	31/01/25		15.070.145,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	44,49	2	30.109.701,37	44,490000	31/01/25		15.070.145,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	44,49	2	11.040.223,84	44,490000	31/01/25		5.525.720,00	79635458	11.040.223,84	44,490000	11.040.223,84	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	44,49	2	30.109.701,37	44,490000	31/01/25		15.070.145,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT041126T11	TL	HAZİNE	03/02/25	0	TRT041126T11	44,49	2	50.182.835,62	44,490000	31/01/25		46.934.940,00	79635458	50.182.835,62	44,490000	50.182.835,62	0,08	0,03	0,03
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	185.676.491,78	44,490000	31/01/25		189.140.281,00	1089899	185.676.491,78	44,490000	185.676.491,78	0,29	0,13	0,13
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	174.636.267,95	44,490000	31/01/25		177.894.102,00	1089906	174.636.267,95	44,490000	174.636.267,95	0,27	0,12	0,12
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	158.577.760,55	44,490000	31/01/25		161.536.024,00	1089913	158.577.760,55	44,490000	158.577.760,55	0,25	0,11	0,11
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	158.577.760,55	44,490000	31/01/25		161.536.024,00	1089909	158.577.760,55	44,490000	158.577.760,55	0,25	0,11	0,11
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	174.636.267,95	44,490000	31/01/25		177.894.102,00	1089904	174.636.267,95	44,490000	174.636.267,95	0,27	0,12	0,12
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	185.676.491,78	44,490000	31/01/25		189.140.281,00	1089897	185.676.491,78	44,490000	185.676.491,78	0,29	0,13	0,13
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	173.632.611,23	44,490000	31/01/25		176.871.722,00	1089926	173.632.611,23	44,490000	173.632.611,23	0,27	0,12	0,12
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	158.577.760,55	44,490000	31/01/25		161.536.024,00	1089911	158.577.760,55	44,490000	158.577.760,55	0,25	0,11	0,11
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	173.632.611,23	44,490000	31/01/25		176.871.722,00	1089924	173.632.611,23	44,490000	173.632.611,23	0,27	0,12	0,12
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	173.632.611,23	44,490000	31/01/25		176.871.722,00	1089928	173.632.611,23	44,490000	173.632.611,23	0,27	0,12	0,12
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	44,49	2	158.577.760,55	44,490000	31/01/25		161.536.024,00	1089915	158.577.760,55	44,490000	158.577.760,55	0,25	0,11	0,11
TRT050630T11	TL	HAZİNE	03/02/25	0	TRT050630T11	39,70	2	591.925,18	39,700000	31/01/25		603.205,00	1089879	591.925,18	39,700000	591.925,18	0,00	0,00	0,00
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,49	2	17.062.164,11	44,490000	31/01/25		16.052.620,00	79635458	17.062.164,11	44,490000	17.062.164,11	0,03	0,01	0,01
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,51	2	100.365.835,62	44,510000	31/01/25		94.427.305,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,49	2	17.062.164,11	44,490000	31/01/25		16.052.620,00	79635458	17.062.164,11	44,490000	17.062.164,11	0,03	0,01	0,01
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,49	2	130.475.372,60	44,490000	31/01/25		122.755.295,00	79635458	130.475.372,60	44,490000	130.475.372,60	0,20	0,09	0,09
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,49	2	130.475.372,60	44,490000	31/01/25		122.755.295,00	79635458	130.475.372,60	44,490000	130.475.372,60	0,20	0,09	0,09
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,48	2	155.566.663,01	44,480000	31/01/25		146.361.960,00	79635458	155.566.663,01	44,480000	155.566.663,01	0,24	0,11	0,11
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,48	2	45.164.515,07	44,480000	31/01/25		42.492.185,00	79635458	45.164.515,07	44,480000	45.164.515,07	0,07	0,03	0,03
TRT060825T15	TL	HAZİNE	03/02/25	0	TRT060825T15	44,51	2	33.120.725,75	44,510000	31/01/25		28.974.735,00	79635458	33.120.725,75	44,510000	33.120.725,75	0,05	0,02	0,02
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	170.621.641,10	44,490000	31/01/25		161.064.100,00	79635458	170.621.641,10	44,490000	170.621.641,10	0,26	0,12	0,12
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	170.621.641,10	44,490000	31/01/25		161.064.100,00	79635458	170.621.641,10	44,490000	170.621.641,10	0,26	0,12	0,12
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	15.054.850,68	44,490000	31/01/25		13.735.006,00	1089898	15.054.850,68	44,490000	15.054.850,68	0,02	0,01	0,01
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	26.095.074,52	44,490000	31/01/25		23.807.344,00	1089905	26.095.074,52	44,490000	26.095.074,52	0,04	0,02	0,02
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	42.153.581,92	44,490000	31/01/25		38.458.017,00	1089914	42.153.581,92	44,490000	42.153.581,92	0,07	0,03	0,03
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	27.098.731,23	44,490000	31/01/25		24.723.011,00	1089929	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	42.153.581,92	44,490000	31/01/25		38.458.017,00	1089910	42.153.581,92	44,490000	42.153.581,92	0,07	0,03	0,03
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	42.153.581,92	44,490000	31/01/25		38.458.017,00	1089908	42.153.581,92	44,490000	42.153.581,92	0,07	0,03	0,03
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	26.095.074,52	44,490000	31/01/25		23.807.344,00	1089907	26.095.074,52	44,490000	26.095.074,52	0,04	0,02	0,02
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	15.054.850,68	44,490000	31/01/25		13.735.006,00	1089896	15.054.850,68	44,490000	15.054.850,68	0,02	0,01	0,01
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	42.153.581,92	44,490000	31/01/25		38.458.017,00	1089912	42.153.581,92	44,490000	42.153.581,92	0,07	0,03	0,03
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	27.098.731,23	44,490000	31/01/25		24.723.011,00	1089925	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02
TRT060928T11	TL	HAZİNE	03/02/25	0	TRT060928T11	44,49	4	27.098.731,23	44,490000	31/01/25		24.723.011,00	1089927	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,45	2	100.365.342,47	44,450000	31/01/25		12.652.680,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,16	0,07	0,07
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,49	2	117.427.835,34	44,490000	31/01/25		15.019.270,00	79635458	117.427.835,34	44,490000	117.427.835,34	0,18	0,08	0,08
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	100.365.835,62	44,510000	31/01/25		12.837.005,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,48	2	65.237.632,88	44,480000	31/01/25		8.344.035,00	79635458	65.237.632,88	44,480000	65.237.632,88	0,10	0,05	0,04
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	73.267.060,00	44,510000	31/01/25		9.371.015,00	79635458	73.267.060,00	44,510000	73.267.060,00	0,11	0,05	0,05
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	30.109.750,68	44,510000	31/01/25		3.851.105,00	79635458	30.109.750,68	44,510000	30.109.750,68	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,48	2	55.201.073,97	44,480000	31/01/25		7.060.335,00	79635458	55.201.073,97	44,480000	55.201.073,97	0,09	0,04	0,04
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	73.267.060,00	44,510000	31/01/25		9.371.015,00	79635458	73.267.060,00	44,510000	73.267.060,00	0,11	0,05	0,05
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	100.365.835,62	44,510000	31/01/25		12.837.005,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	170.621.920,55	44,510000	31/01/25		21.822.905,00	79635458	170.621.920,55	44,510000	170.621.920,55	0,26	0,12	0,12
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	127.464.611,23	44,510000	31/01/25		16.302.995,00	79635458	127.464.611,23	44,510000	127.464.611,23	0,20	0,09	0,09
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,51	2	150.548.753											

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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)
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	59.215.746,03	44,490000	31/01/25		11.482.045,00	79635458	59.215.746,03	44,490000	59.215.746,03	0,09	0,04	0,04
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	59.215.746,03	44,490000	31/01/25		11.482.045,00	79635458	59.215.746,03	44,490000	59.215.746,03	0,09	0,04	0,04
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	141.515.596,44	44,490000	31/01/25		27.440.135,00	79635458	141.515.596,44	44,490000	141.515.596,44	0,22	0,10	0,10
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	200.731.506,85	44,500000	31/01/25		38.922.205,00	79635458	200.731.506,85	44,500000	200.731.506,85	0,31	0,14	0,14
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	200.731.506,85	44,500000	31/01/25		38.922.205,00	79635458	200.731.506,85	44,500000	200.731.506,85	0,31	0,14	0,14
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	100.365.753,42	44,500000	31/01/25		19.461.105,00	79635458	100.365.753,42	44,500000	100.365.753,42	0,16	0,07	0,07
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	100.365.671,23	44,490000	31/01/25		19.461.090,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	17.062.178,08	44,500000	31/01/25		3.308.395,00	79635458	17.062.178,08	44,500000	17.062.178,08	0,03	0,01	0,01
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	183.669.328,77	44,500000	31/01/25		35.613.820,00	79635458	183.669.328,77	44,500000	183.669.328,77	0,29	0,13	0,13
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	117.427.931,51	44,500000	31/01/25		22.769.495,00	79635458	117.427.931,51	44,500000	117.427.931,51	0,18	0,08	0,08
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	91.332.760,82	44,490000	31/01/25		17.709.595,00	79635458	91.332.760,82	44,490000	91.332.760,82	0,14	0,06	0,06
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	117.427.931,51	44,500000	31/01/25		22.769.495,00	79635458	117.427.931,51	44,500000	117.427.931,51	0,18	0,08	0,08
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	83.303.575,34	44,500000	31/01/25		16.152.720,00	79635458	83.303.575,34	44,500000	83.303.575,34	0,13	0,06	0,06
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	83.303.575,34	44,500000	31/01/25		16.152.720,00	79635458	83.303.575,34	44,500000	83.303.575,34	0,13	0,06	0,06
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,50	2	17.062.178,08	44,500000	31/01/25		3.308.395,00	79635458	17.062.178,08	44,500000	17.062.178,08	0,03	0,01	0,01
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,49	2	9.032.910,41	44,490000	31/01/25		1.751.505,00	79635458	9.032.910,41	44,490000	9.032.910,41	0,01	0,01	0,01
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,51	2	36.131.700,82	44,510000	31/01/25		33.301.725,00	79635458	36.131.700,82	44,510000	36.131.700,82	0,06	0,03	0,02
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,51	2	200.731.671,23	44,510000	31/01/25		185.009.560,00	79635458	200.731.671,23	44,510000	200.731.671,23	0,31	0,14	0,14
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,51	2	67.245.109,86	44,510000	31/01/25		61.978.205,00	79635458	67.245.109,86	44,510000	67.245.109,86	0,10	0,05	0,05
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,48	2	155.566.663,01	44,480000	31/01/25		143.382.060,00	79635458	155.566.663,01	44,480000	155.566.663,01	0,24	0,11	0,11
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,48	2	171.625.157,26	44,480000	31/01/25		158.182.785,00	79635458	171.625.157,26	44,480000	171.625.157,26	0,27	0,12	0,12
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,48	2	145.530.104,11	44,480000	31/01/25		134.131.605,00	79635458	145.530.104,11	44,480000	145.530.104,11	0,23	0,10	0,10
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,48	2	65.237.632,88	44,480000	31/01/25		60.127.960,00	79635458	65.237.632,88	44,480000	65.237.632,88	0,10	0,05	0,04
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,45	2	19.069.415,07	44,450000	31/01/25		6.625.260,00	79635458	19.069.415,07	44,450000	19.069.415,07	0,03	0,01	0,01
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,49	2	31.113.358,08	44,490000	31/01/25		10.809.670,00	79635458	31.113.358,08	44,490000	31.113.358,08	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	133.486.561,37	44,510000	31/01/25		16.861.945,00	79635458	133.486.561,37	44,510000	133.486.561,37	0,21	0,09	0,09
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,50	2	200.731.506,85	44,500000	31/01/25		25.356.285,00	79635458	200.731.506,85	44,500000	200.731.506,85	0,31	0,14	0,14
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	64.234.134,79	44,510000	31/01/25		8.114.020,00	79635458	64.234.134,79	44,510000	64.234.134,79	0,10	0,04	0,04
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	33.120.725,75	44,510000	31/01/25		4.183.795,00	79635458	33.120.725,75	44,510000	33.120.725,75	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	136.497.536,44	44,510000	31/01/25		17.242.290,00	79635458	136.497.536,44	44,510000	136.497.536,44	0,21	0,09	0,09
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	64.234.134,79	44,510000	31/01/25		8.114.020,00	79635458	64.234.134,79	44,510000	64.234.134,79	0,10	0,04	0,04
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	83.303.507,12	44,490000	31/01/25		10.522.850,00	79635458	83.303.507,12	44,490000	83.303.507,12	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	83.303.507,12	44,490000	31/01/25		10.522.850,00	79635458	83.303.507,12	44,490000	83.303.507,12	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	100.365.835,62	44,510000	31/01/25		12.678.155,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	84.307.163,84	44,490000	31/01/25		10.649.635,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	116.424.178,63	44,490000	31/01/25		14.706.635,00	79635458	116.424.178,63	44,490000	116.424.178,63	0,18	0,08	0,08
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,51	2	100.365.835,62	44,510000	31/01/25		12.678.155,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	100.365.671,23	44,490000	31/01/25		12.678.135,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	17.062.164,11	44,490000	31/01/25		2.155.285,00	79635458	17.062.164,11	44,490000	17.062.164,11	0,03	0,01	0,01
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	183.669.178,36	44,490000	31/01/25		23.200.985,00	79635458	183.669.178,36	44,490000	183.669.178,36	0,29	0,13	0,13
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	84.307.163,84	44,490000	31/01/25		10.649.635,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	119.434.757,53	44,450000	31/01/25		15.086.930,00	79635458	119.434.757,53	44,450000	119.434.757,53	0,19	0,08	0,08
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	81.295.927,40	44,450000	31/01/25		10.269.255,00	79635458	81.295.927,40	44,450000	81.295.927,40	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	127.464.402,47	44,490000	31/01/25		16.101.230,00	79635458	127.464.402,47	44,490000	127.464.402,47	0,20	0,09	0,09
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	127.464.298,08	44,480000	31/01/25		16.101.215,00	79635458	127.464.298,08	44,480000	127.464.298,08	0,20	0,09	0,09
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	81.295.927,40	44,450000	31/01/25		10.269.255,00	79635458	81.295.927,40	44,450000	81.295.927,40	0,13	0,06	0,06
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	35.127.956,16	44,480000	31/01/25		4.437.345,00	79635458	35.127.956,16	44,480000	35.127.956,16	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	73.266.880,00	44,480000	31/01/25		9.255.030,00	79635458	73.266.880,00	44,480000	73.266.880,00	0,11	0,05	0,05
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	130.475.265,75	44,480000	31/01/25		16.481.560,00	79635458	130.475.265,75	44,480000	130.475.265,75	0,20	0,09	0,09
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49													

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	73.266.880,00	44,480000	31/01/25		9.255.030,00	79635458	73.266.880,00	44,480000	73.266.880,00	0,11	0,05	0,05
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	30.109.676,71	44,480000	31/01/25		3.803.440,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	77.281.566,85	44,490000	31/01/25		9.762.165,00	79635458	77.281.566,85	44,490000	77.281.566,85	0,12	0,05	0,05
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	27.098.731,23	44,490000	31/01/25		3.423.100,00	79635458	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	70.255.969,86	44,490000	31/01/25		8.874.695,00	79635458	70.255.969,86	44,490000	70.255.969,86	0,11	0,05	0,05
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	155.566.663,01	44,480000	31/01/25		19.651.090,00	79635458	155.566.663,01	44,480000	155.566.663,01	0,24	0,11	0,11
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,48	2	55.201.073,97	44,480000	31/01/25		6.972.970,00	79635458	55.201.073,97	44,480000	55.201.073,97	0,09	0,04	0,04
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	100.365.671,23	44,490000	31/01/25		12.678.135,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	100.365.671,23	44,490000	31/01/25		12.678.135,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,49	2	100.365.671,23	44,490000	31/01/25		12.678.135,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT120826T16	TL	HAZİNE	03/02/25	0	TRT120826T16	44,42	2	21.076.670,14	44,420000	31/01/25		18.137.335,00	79635458	21.076.670,14	44,420000	21.076.670,14	0,03	0,01	0,01
TRT120826T16	TL	HAZİNE	03/02/25	0	TRT120826T16	44,42	2	21.076.670,14	44,420000	31/01/25		18.137.335,00	79635458	21.076.670,14	44,420000	21.076.670,14	0,03	0,01	0,01
TRT120826T16	TL	HAZİNE	03/02/25	0	TRT120826T16	44,51	2	136.497.536,44	44,510000	31/01/25		117.461.695,00	79635458	136.497.536,44	44,510000	136.497.536,44	0,21	0,09	0,09
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	100.365.835,62	44,510000	31/01/25		88.583.365,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	98.358.518,90	44,510000	31/01/25		86.811.700,00	79635458	98.358.518,90	44,510000	98.358.518,90	0,15	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	100.365.835,62	44,510000	31/01/25		88.583.365,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	100.365.835,62	44,510000	31/01/25		88.583.365,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	98.358.518,90	44,510000	31/01/25		86.811.700,00	79635458	98.358.518,90	44,510000	98.358.518,90	0,15	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	98.358.518,90	44,510000	31/01/25		86.811.700,00	79635458	98.358.518,90	44,510000	98.358.518,90	0,15	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	98.358.518,90	44,510000	31/01/25		86.811.700,00	79635458	98.358.518,90	44,510000	98.358.518,90	0,15	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	198.724.354,52	44,510000	31/01/25		175.395.060,00	79635458	198.724.354,52	44,510000	198.724.354,52	0,31	0,14	0,14
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	2.007.316,71	44,510000	31/01/25		1.771.670,00	79635458	2.007.316,71	44,510000	2.007.316,71	0,00	0,00	0,00
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	102.373.152,33	44,510000	31/01/25		90.355.030,00	79635458	102.373.152,33	44,510000	102.373.152,33	0,16	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	98.358.518,90	44,510000	31/01/25		86.811.700,00	79635458	98.358.518,90	44,510000	98.358.518,90	0,15	0,07	0,07
TRT120929T12	TL	HAZİNE	03/02/25	0	TRT120929T12	44,51	2	30.109.750,68	44,510000	31/01/25		26.575.010,00	79635458	30.109.750,68	44,510000	30.109.750,68	0,05	0,02	0,02
TRT130733T17	TL	HAZİNE	03/02/25	0	TRT130733T17	44,49	2	80.292.536,99	44,490000	31/01/25		110.723.895,00	79635458	80.292.536,99	44,490000	80.292.536,99	0,12	0,06	0,06
TRT130928T12	TL	HAZİNE	03/02/25	0	TRT130928T12	44,45	2	200.730.684,93	44,450000	31/01/25		193.292.780,00	79635458	200.730.684,93	44,450000	200.730.684,93	-0,05	0,14	0,14
TRT130928T12	TL	HAZİNE	03/02/25	0	TRT130928T12	44,51	2	100.365.835,62	44,510000	31/01/25		96.646.865,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT130928T12	TL	HAZİNE	03/02/25	0	TRT130928T12	44,49	2	200.731.342,47	44,490000	31/01/25		193.293.415,00	79635458	200.731.342,47	44,490000	200.731.342,47	0,31	0,14	0,14
TRT130928T12	TL	HAZİNE	03/02/25	0	TRT130928T12	44,49	2	200.731.342,47	44,490000	31/01/25		193.293.415,00	79635458	200.731.342,47	44,490000	200.731.342,47	0,31	0,14	0,14
TRT131032T13	TL	HAZİNE	03/02/25	0	TRT131032T13	44,42	2	179.653.521,64	44,420000	31/01/25		343.348.220,00	79635458	179.653.521,64	44,420000	179.653.521,64	0,28	0,12	0,12
TRT131032T13	TL	HAZİNE	03/02/25	0	TRT131032T13	44,42	2	179.653.521,64	44,420000	31/01/25		343.348.220,00	79635458	179.653.521,64	44,420000	179.653.521,64	0,28	0,12	0,12
TRT131032T13	TL	HAZİNE	03/02/25	0	TRT131032T13	44,49	2	180.658.208,22	44,490000	31/01/25		345.268.345,00	79635458	180.658.208,22	44,490000	180.658.208,22	0,28	0,12	0,12
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,45	2	181.661.269,86	44,450000	31/01/25		20.039.015,00	79635458	181.661.269,86	44,450000	181.661.269,86	0,28	0,13	0,13
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,45	2	19.069.415,07	44,450000	31/01/25		2.103.545,00	79635458	19.069.415,07	44,450000	19.069.415,07	0,03	0,01	0,01
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,45	2	19.069.415,07	44,450000	31/01/25		2.103.545,00	79635458	19.069.415,07	44,450000	19.069.415,07	0,03	0,01	0,01
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,45	2	181.661.269,86	44,450000	31/01/25		20.039.015,00	79635458	181.661.269,86	44,450000	181.661.269,86	0,28	0,12	0,13
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,51	2	33.120.725,75	44,510000	31/01/25		3.653.540,00	79635458	33.120.725,75	44,510000	33.120.725,75	0,05	0,02	0,02
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,51	2	100.365.835,62	44,510000	31/01/25		11.071.335,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,47	2	119.434.953,15	44,470000	31/01/25		13.174.845,00	79635458	119.434.953,15	44,470000	119.434.953,15	0,19	0,08	0,08
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,47	2	81.296.060,55	44,470000	31/01/25		8.967.750,00	79635458	81.296.060,55	44,470000	81.296.060,55	0,13	0,06	0,06
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,49	2	41.149.925,21	44,490000	31/01/25		4.539.240,00	79635458	41.149.925,21	44,490000	41.149.925,21	0,06	0,03	0,03
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,47	2	81.296.060,55	44,470000	31/01/25		8.967.750,00	79635458	81.296.060,55	44,470000	81.296.060,55	0,13	0,06	0,06
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,47	2	119.434.953,15	44,470000	31/01/25		13.174.845,00	79635458	119.434.953,15	44,470000	119.434.953,15	0,19	0,08	0,08
TRT140126T11	TL	HAZİNE	03/0																

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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)
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	86.314.477,26	44,490000	31/01/25		23.680.185,00	79635458	86.314.477,26	44,490000	86.314.477,26	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	114.416.865,21	44,490000	31/01/25		31.390.010,00	79635458	114.416.865,21	44,490000	114.416.865,21	0,18	0,08	0,08
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	100.365.671,23	44,490000	31/01/25		27.535.095,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	86.314.477,26	44,490000	31/01/25		23.680.185,00	79635458	86.314.477,26	44,490000	86.314.477,26	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	186.680.148,49	44,490000	31/01/25		51.215.270,00	79635458	186.680.148,49	44,490000	186.680.148,49	0,29	0,13	0,13
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,51	1	64.234.134,79	44,510000	31/01/25		17.622.495,00	79635458	64.234.134,79	44,510000	64.234.134,79	0,10	0,04	0,04
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,51	1	136.497.536,44	44,510000	31/01/25		37.447.790,00	79635458	136.497.536,44	44,510000	136.497.536,44	0,21	0,09	0,09
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	100.365.671,23	44,490000	31/01/25		27.535.095,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	14.051.193,97	44,490000	31/01/25		3.854.920,00	79635458	14.051.193,97	44,490000	14.051.193,97	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	14.051.193,97	44,490000	31/01/25		3.854.920,00	79635458	14.051.193,97	44,490000	14.051.193,97	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	14.051.193,97	44,490000	31/01/25		3.854.920,00	79635458	14.051.193,97	44,490000	14.051.193,97	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	186.680.148,49	44,490000	31/01/25		51.215.270,00	79635458	186.680.148,49	44,490000	186.680.148,49	0,29	0,13	0,13
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	14.051.193,97	44,490000	31/01/25		3.854.920,00	79635458	14.051.193,97	44,490000	14.051.193,97	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	186.680.148,49	44,490000	31/01/25		51.215.270,00	79635458	186.680.148,49	44,490000	186.680.148,49	0,29	0,13	0,13
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	186.680.148,49	44,490000	31/01/25		51.215.270,00	79635458	186.680.148,49	44,490000	186.680.148,49	0,29	0,13	0,13
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	14.051.193,97	44,490000	31/01/25		3.854.920,00	79635458	14.051.193,97	44,490000	14.051.193,97	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,52	1	97.354.940,27	44,520000	31/01/25		26.709.105,00	79635458	97.354.940,27	44,520000	97.354.940,27	0,15	0,07	0,07
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	86.314.477,26	44,490000	31/01/25		23.680.185,00	79635458	86.314.477,26	44,490000	86.314.477,26	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	84.307.163,84	44,490000	31/01/25		23.129.475,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,47	1	81.296.060,55	44,470000	31/01/25		22.303.385,00	79635458	81.296.060,55	44,470000	81.296.060,55	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	91.332.686,03	44,480000	31/01/25		25.056.910,00	79635458	91.332.686,03	44,480000	91.332.686,03	0,14	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	85.310.750,68	44,480000	31/01/25		23.404.810,00	79635458	85.310.750,68	44,480000	85.310.750,68	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	91.332.686,03	44,480000	31/01/25		25.056.910,00	79635458	91.332.686,03	44,480000	91.332.686,03	0,14	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	91.332.686,03	44,480000	31/01/25		25.056.910,00	79635458	91.332.686,03	44,480000	91.332.686,03	0,14	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	89.325.374,25	44,480000	31/01/25		24.506.210,00	79635458	89.325.374,25	44,480000	89.325.374,25	0,14	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	89.325.374,25	44,480000	31/01/25		24.506.210,00	79635458	89.325.374,25	44,480000	89.325.374,25	0,14	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	40,00	1	892.926,03	40,000000	31/01/25		244.980,00	79635458	892.926,03	40,000000	892.926,03	0,00	0,00	0,00
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	40,00	1	60.197,26	40,000000	31/01/25		16.520,00	79635458	60.197,26	40,000000	60.197,26	0,00	0,00	0,00
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,49	1	29.106.044,66	44,490000	31/01/25		7.985.185,00	79635458	29.106.044,66	44,490000	29.106.044,66	0,05	0,02	0,02
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	85.310.750,68	44,480000	31/01/25		23.404.810,00	79635458	85.310.750,68	44,480000	85.310.750,68	0,13	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,48	1	85.310.750,68	44,480000	31/01/25		23.404.810,00	79635458	85.310.750,68	44,480000	85.310.750,68	0,13	0,06	0,06
TRT180625T13	TL	HAZİNE	03/02/25	0	TRT180625T13	44,45	2	119.434.757,53	44,450000	31/01/25		21.525.750,00	79635458	119.434.757,53	44,450000	119.434.757,53	0,19	0,08	0,08
TRT180827T19	TL	HAZİNE	03/02/25	0	TRT180827T19	44,48	2	100.365.589,04	44,480000	31/01/25		93.546.955,00	79635458	100.365.589,04	44,480000	100.365.589,04	0,16	0,07	0,07
TRT180827T19	TL	HAZİNE	03/02/25	0	TRT180827T19	44,48	2	100.365.589,04	44,480000	31/01/25		93.546.955,00	79635458	100.365.589,04	44,480000	100.365.589,04	0,16	0,07	0,07
TRT181028T14	TL	HAZİNE	03/02/25	0	TRT181028T14	44,48	2	150.548.383,56	44,480000	31/01/25		104.740.245,00	79635458	150.548.383,56	44,480000	150.548.383,56	0,23	0,10	0,10
TRT181028T14	TL	HAZİNE	03/02/25	0	TRT181028T14	44,48	2	50.182.794,52	44,480000	31/01/25		34.913.420,00	79635458	50.182.794,52	44,480000	50.182.794,52	0,08	0,03	0,03
TRT181028T14	TL	HAZİNE	03/02/25	0	TRT181028T14	44,48	2	50.182.794,52	44,480000	31/01/25		34.913.420,00	79635458	50.182.794,52	44,480000	50.182.794,52	0,08	0,04	0,03
TRT190128T14	TL	HAZİNE	03/02/25	0	TRT190128T14	44,49	4	84.307.163,84	44,490000	31/01/25		84.304.635,00	79635458	84.307.163,84	44,490000	84.307.163,84	0,13	0,06	0,06
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,52	2	3.010.977,53	44,520000	31/01/25		4.057.980,00	79635458	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,52	2	197.720.858,08	44,520000	31/01/25		266.473.755,00	79635458	197.720.858,08	44,520000	197.720.858,08	0,31	0,14	0,14
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,49	2	183.669.178,36	44,490000	31/01/25		247.535.925,00	79635458	183.669.178,36	44,490000	183.669.178,36	0,29	0,13	0,13
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,49	2	16.058.507,40	44,490000	31/01/25		21.642.485,00	79635458	16.058.507,40	44,490000	16.058.507,40	0,02	0,01	0,01
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,52	2	3.010.977,53	44,520000	31/01/25		4.057.980,00	79635458	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,52	2	97.354.940,27	44,520000	31/01/25		131.207.890,00	79635458	97.354.940,27	44,520000	97.354.940,27	0,15	0,07	0,07
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,49	2	91.332.760,82	44,49										

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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)
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,48	2	85.310.750,68	44,480000	31/01/25		52.294.580,00	79635458	85.310.750,68	44,480000	85.310.750,68	0,13	0,06	0,06
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,48	2	100.365.589,04	44,480000	31/01/25		61.523.035,00	79635458	100.365.589,04	44,480000	100.365.589,04	0,16	0,07	0,07
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	10.036.567,12	44,490000	31/01/25		6.152.315,00	79635458	10.036.567,12	44,490000	10.036.567,12	0,02	0,01	0,01
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	30.109.701,37	44,490000	31/01/25		18.456.930,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	100.365.671,23	44,490000	31/01/25		61.523.085,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	160.585.073,97	44,490000	31/01/25		98.436.930,00	79635458	160.585.073,97	44,490000	160.585.073,97	0,25	0,11	0,11
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,48	2	105.383.868,49	44,480000	31/01/25		64.599.185,00	79635458	105.383.868,49	44,480000	105.383.868,49	0,16	0,07	0,07
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,48	2	65.237.632,88	44,480000	31/01/25		39.989.975,00	79635458	65.237.632,88	44,480000	65.237.632,88	0,10	0,04	0,04
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,48	2	95.347.309,59	44,480000	31/01/25		58.446.885,00	79635458	95.347.309,59	44,480000	95.347.309,59	0,15	0,07	0,07
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	23.084.104,38	44,490000	31/01/25		14.150.315,00	79635458	23.084.104,38	44,490000	23.084.104,38	0,04	0,02	0,02
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	30.109.701,37	44,490000	31/01/25		18.456.930,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	100.365.671,23	44,490000	31/01/25		61.523.085,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	30.109.701,37	44,490000	31/01/25		18.456.930,00	79635458	30.109.701,37	44,490000	30.109.701,37	0,05	0,02	0,02
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	170.621.641,10	44,490000	31/01/25		104.589.240,00	79635458	170.621.641,10	44,490000	170.621.641,10	0,26	0,12	0,12
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,49	2	173.632.611,23	44,490000	31/01/25		106.434.930,00	79635458	173.632.611,23	44,490000	173.632.611,23	0,27	0,12	0,12
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,42	1	80.292.076,71	44,420000	31/01/25		22.027.950,00	79635458	80.292.076,71	44,420000	80.292.076,71	0,12	0,06	0,06
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,52	1	3.010.977,53	44,520000	31/01/25		826.060,00	79635458	3.010.977,53	44,520000	3.010.977,53	0,00	0,00	0,00
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,52	1	197.720.858,08	44,520000	31/01/25		54.244.265,00	79635458	197.720.858,08	44,520000	197.720.858,08	0,31	0,14	0,14
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,52	1	154.563.513,42	44,520000	31/01/25		42.404.145,00	79635458	154.563.513,42	44,520000	154.563.513,42	0,24	0,11	0,11
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,52	1	46.168.322,19	44,520000	31/01/25		12.666.180,00	79635458	46.168.322,19	44,520000	46.168.322,19	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	36.131.700,82	44,510000	31/01/25		9.912.650,00	79635458	36.131.700,82	44,510000	36.131.700,82	0,06	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	100.365.835,62	44,510000	31/01/25		27.535.140,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	57.208.526,30	44,510000	31/01/25		15.695.035,00	79635458	57.208.526,30	44,510000	57.208.526,30	0,09	0,04	0,04
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	43.157.309,32	44,510000	31/01/25		11.840.115,00	79635458	43.157.309,32	44,510000	43.157.309,32	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	57.208.526,30	44,510000	31/01/25		15.695.035,00	79635458	57.208.526,30	44,510000	57.208.526,30	0,09	0,04	0,04
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	143.523.144,93	44,510000	31/01/25		39.375.250,00	79635458	143.523.144,93	44,510000	143.523.144,93	0,22	0,10	0,10
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	57.208.526,30	44,510000	31/01/25		15.695.035,00	79635458	57.208.526,30	44,510000	57.208.526,30	0,09	0,04	0,04
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	43.157.309,32	44,510000	31/01/25		11.840.115,00	79635458	43.157.309,32	44,510000	43.157.309,32	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	157.574.361,92	44,510000	31/01/25		43.230.165,00	79635458	157.574.361,92	44,510000	157.574.361,92	0,24	0,11	0,11
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	43.157.309,32	44,510000	31/01/25		11.840.115,00	79635458	43.157.309,32	44,510000	43.157.309,32	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	100.365.835,62	44,510000	31/01/25		27.535.140,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	33.120.725,75	44,510000	31/01/25		9.086.595,00	79635458	33.120.725,75	44,510000	33.120.725,75	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,51	1	24.087.800,55	44,510000	31/01/25		6.608.435,00	79635458	24.087.800,55	44,510000	24.087.800,55	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,49	1	27.098.731,23	44,490000	31/01/25		7.434.475,00	79635458	27.098.731,23	44,490000	27.098.731,23	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,47	1	9.032.895,62	44,470000	31/01/25		2.478.160,00	79635458	9.032.895,62	44,470000	9.032.895,62	0,01	0,01	0,01
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	29.106.020,82	44,480000	31/01/25		7.985.170,00	79635458	29.106.020,82	44,480000	29.106.020,82	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	49.179.138,63	44,480000	31/01/25		13.492.185,00	79635458	49.179.138,63	44,480000	49.179.138,63	0,08	0,03	0,03
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	29.106.020,82	44,480000	31/01/25		7.985.170,00	79635458	29.106.020,82	44,480000	29.106.020,82	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	27.098.709,04	44,480000	31/01/25		7.434.470,00	79635458	27.098.709,04	44,480000	27.098.709,04	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	27.098.709,04	44,480000	31/01/25		7.434.470,00	79635458	27.098.709,04	44,480000	27.098.709,04	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	29.106.020,82	44,480000	31/01/25		7.985.170,00	79635458	29.106.020,82	44,480000	29.106.020,82	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,47	1	30.109.652,05	44,470000	31/01/25		8.260.515,00	79635458	30.109.652,05	44,470000	30.109.652,05	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	30.109.676,71	44,480000	31/01/25		8.260.520,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,47	1	30.109.652,05	44,470000	31/01/25		8.260.515,00	79635458	30.109.652,05	44,470000	30.109.652,05	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,48	1	27.098.709,04	44,480000	31/01/25									

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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)	
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,48	1	70.255.912,33	44,480000	31/01/25		19.274.550,00	79635458	70.255.912,33	44,480000	70.255.912,33	0,11	0,05	0,05	
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,48	1	70.255.912,33	44,480000	31/01/25		19.274.550,00	79635458	70.255.912,33	44,480000	70.255.912,33	0,11	0,05	0,05	
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,49	1	70.255.969,86	44,490000	31/01/25		19.274.565,00	79635458	70.255.969,86	44,490000	70.255.969,86	0,11	0,05	0,05	
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,48	1	70.255.912,33	44,480000	31/01/25		19.274.550,00	79635458	70.255.912,33	44,480000	70.255.912,33	0,11	0,05	0,05	
TRT270934T18	TL	HAZİNE	03/02/25	0	TRT270934T18	44,49	2	100.365.671,23	44,490000	31/01/25		89.022.435,00	79635458	100.365.671,23	44,490000	100.365.671,23	0,16	0,07	0,07	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,51	2	100.365.835,62	44,510000	31/01/25		20.864.780,00	79635458	100.365.835,62	44,510000	100.365.835,62	0,16	0,07	0,07	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,49	2	83.303.507,12	44,490000	31/01/25		17.317.740,00	79635458	83.303.507,12	44,490000	83.303.507,12	0,13	0,06	0,06	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,45	2	81.295.927,40	44,450000	31/01/25		16.900.390,00	79635458	81.295.927,40	44,450000	81.295.927,40	0,13	0,06	0,06	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	29.106.020,82	44,480000	31/01/25		6.050.775,00	79635458	29.106.020,82	44,480000	29.106.020,82	0,05	0,02	0,02	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	10.036.558,90	44,480000	31/01/25		2.107.335,00	79635458	10.036.558,90	44,480000	10.036.558,90	0,02	0,01	0,01	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	20.073.117,81	44,480000	31/01/25		4.214.675,00	79635458	20.073.117,81	44,480000	20.073.117,81	0,03	0,01	0,01	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	20.073.117,81	44,480000	31/01/25		4.214.675,00	79635458	20.073.117,81	44,480000	20.073.117,81	0,03	0,01	0,01	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	5.018.279,45	44,480000	31/01/25		1.053.665,00	79635458	5.018.279,45	44,480000	5.018.279,45	0,01	0,00	0,00	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,48	2	65.237.632,88	44,480000	31/01/25		13.562.075,00	79635458	65.237.632,88	44,480000	65.237.632,88	0,10	0,04	0,04	
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,49	2	19.069.477,53	44,490000	31/01/25		4.003.945,00	79635458	19.069.477,53	44,490000	19.069.477,53	0,03	0,01	0,01	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,49	2	117.427.835,34	44,490000	31/01/25		16.288.315,00	79635458	117.427.835,34	44,490000	117.427.835,34	0,18	0,08	0,08	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,51	2	67.245.109,86	44,510000	31/01/25		9.327.515,00	79635458	67.245.109,86	44,510000	67.245.109,86	0,10	0,05	0,05	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,52	2	200.731.835,62	44,520000	31/01/25		27.843.345,00	79635458	200.731.835,62	44,520000	200.731.835,62	0,31	0,14	0,14	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,48	2	45.164.515,07	44,480000	31/01/25		6.264.735,00	79635458	45.164.515,07	44,480000	45.164.515,07	0,07	0,03	0,03	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,48	2	30.109.676,71	44,480000	31/01/25		4.176.490,00	79635458	30.109.676,71	44,480000	30.109.676,71	0,05	0,02	0,02	
TRT280628T18	TL	HAZİNE	03/02/25	0	TRT280628T18	44,48	2	170.621.501,37	44,480000	31/01/25		23.666.765,00	79635458	170.621.501,37	44,480000	170.621.501,37	0,26	0,12	0,12	
GRUP TOPLAMI								64.392.165.532,03								64.392.165.532,03	100,00	44,55	44,54	
GRUP TOPLAMI								64.392.165.532,03									64.392.165.532,03	100,00	44,55	44,54
MEVDUAT																				
GARANTI BANKASI A.Ş.	TL		04/02/25	1		47,50		702.317.574,10		31/12/24				734.306.696,48	47,500000	733.372.810,09	1,24	0,50	0,50	
YAPI VE KREDİ BANKASI A.Ş.	TL		04/02/25	1		46,50		260.000.000,00		03/01/25				270.599.452,05	46,500000	270.261.768,27	0,46	0,19	0,19	
AKBANK T.A.Ş.	TL		05/02/25	2		47,50		130.753.347,30		02/01/25				136.538.735,13	47,500000	136.191.440,35	0,23	0,09	0,09	
YAPI VE KREDİ BANKASI A.Ş.	TL		05/02/25	2		47,50		2.136.390.628,00		02/01/25				2.230.918.596,88	47,500000	2.225.244.116,47	3,77	1,53	1,53	
T. HALK BANKASI A.Ş.	TL		06/02/25	3		47,00		1.577.331.489,00		27/12/24				1.660.583.751,06	47,000000	1.654.344.246,09	2,80	1,14	1,14	
TÜRK EKONOMİ BANKASI A.Ş.	TL		06/02/25	3		48,00		63.905.189,68		27/12/24				67.349.898,98	48,000000	67.091.602,09	0,11	0,05	0,05	
BURGAN BANK A.Ş.	TL		07/02/25	4		50,00		153.385.842,90		26/12/24				162.418.028,94	50,000000	161.555.590,38	0,27	0,11	0,11	
TC ZIRAAT BANKASI	TL		11/02/25	8		46,00		2.846												

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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)
YAPI VE KREDİ BANKASI A.Ş.	TL		05/03/25	30		43,75		980.000.000,00		29/01/25				1.021.113.013,70	43,750000	985.770.352,00	1,67	0,68	0,68
T. HALK BANKASI A.Ş.	TL		05/03/25	30		44,00		231.714.067,50		29/01/25				241.490.496,65	44,000000	233.086.086,41	0,39	0,16	0,16
BURGAN BANK A.Ş.	TL		06/03/25	31		44,00		50.000.000,00		29/01/25				52.169.863,01	44,000000	50.295.885,83	0,09	0,03	0,03
QNB FINANSBANK A.S.	TL		06/03/25	31		43,75		100.000.000,00		29/01/25				104.315.068,49	43,750000	100.588.469,69	0,17	0,07	0,07
TÜRK EKONOMİ BANKASI A.Ş.	TL		06/03/25	31		43,75		265.464.013,60		29/01/25				276.918.967,61	43,750000	267.026.188,87	0,45	0,18	0,18
GARANTİ BANKASI A.Ş.	TL		06/03/25	31		44,00		838.437.329,80		29/01/25				874.823.212,82	44,000000	843.398.964,40	1,43	0,58	0,58
T. HALK BANKASI A.Ş.	TL		06/03/25	31		44,00		768.508.415,90		30/01/25				800.933.154,54	44,000000	772.146.642,03	1,31	0,53	0,53
GARANTİ BANKASI A.Ş.	TL		07/03/25	32		44,00		200.000.000,00		27/01/25				209.402.739,73	44,000000	201.656.018,95	0,34	0,14	0,14
QNB FINANSBANK A.S.	TL		07/03/25	32		43,50		100.000.000,00		27/01/25				104.647.945,21	43,500000	100.818.773,24	0,17	0,07	0,07
T. HALK BANKASI A.Ş.	TL		07/03/25	32		44,00		400.000.000,00		27/01/25				418.805.479,45	44,000000	403.312.037,88	0,68	0,28	0,28
TC ZIRAAT BANKASI	TL		07/03/25	32		43,50		700.000.000,00		27/01/25				732.535.616,44	43,500000	705.731.412,66	1,20	0,48	0,49
AKBANK T.A.Ş.	TL		07/03/25	32		44,50		261.806.506,90		28/01/25				273.935.679,59	44,500000	263.685.310,19	0,45	0,18	0,18
YAPI VE KREDİ BANKASI A.Ş.	TL		07/03/25	32		43,75		1.552.152.345,00		30/01/25				1.619.128.781,80	43,750000	1.559.455.211,98	2,64	1,07	1,07
AKBANK T.A.Ş.	TL		10/03/25	35		44,50		323.018.558,60		29/01/25				338.771.244,47	44,500000	324.946.869,92	0,55	0,22	0,22
GARANTİ BANKASI A.Ş.	TL		11/03/25	36		44,00		2.472.837.468,00		30/01/25				2.592.075.658,24	44,000000	2.484.510.191,59	4,21	1,71	1,71
BURGAN BANK A.Ş.	TL		11/03/25	36		44,00		50.000.000,00		30/01/25				52.410.958,90	44,000000	50.236.018,82	0,09	0,04	0,03
QNB FINANSBANK A.S.	TL		11/03/25	36		43,50		100.000.000,00		31/01/25				104.647.945,21	43,500000	100.350.085,44	0,17	0,07	0,07
BURGAN BANK A.Ş.	TL		11/03/25	36		44,00		50.000.000,00		31/01/25				52.350.684,93	44,000000	50.177.012,66	0,09	0,03	0,03
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/03/25	51		49,00		250.000.000,00		24/12/24				280.870.293,43	49,000000	263.311.159,26	0,45	0,18	0,18
AKBANK T.A.Ş.	TL		07/04/25	63		46,50		1.000.000.000,00		03/01/25				1.119.753.424,66	46,500000	1.038.006.182,46	1,76	0,71	0,71
AKBANK T.A.Ş.	TL		10/04/25	66		46,50		1.000.000.000,00		08/01/25				1.117.205.479,45	46,500000	1.031.817.336,27	1,75	0,71	0,71
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/04/25	66		46,00		500.000.000,00		08/01/25				557.972.602,74	46,000000	515.744.130,19	0,87	0,35	0,36
AKBANK T.A.Ş.	TL		11/04/25	67		46,50		1.140.142.883,00		07/01/25				1.276.678.897,84	46,500000	1.177.792.829,56	2,00	0,81	0,81
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/04/25	70		46,00		1.875.906.366,00		09/01/25				2.100.501.182,97	46,000000	1.932.570.331,62	3,27	1,33	1,33
AKBANK T.A.Ş.	TL		29/04/25	85		43,50		750.000.000,00		27/01/25				832.232.876,71	43,500000	755.960.574,45	1,28	0,52	0,52
GRUP TOPLAMI								57.442.715.858,28								59.027.515.270,64	100,00	40,57	40,61
GRUP TOPLAMI								57.442.715.858,28								59.027.515.270,64	100,00	40,57	40,61
TPP																			
TPP			03/02/25	0		46,25		51.140.410,96	46,250000	16/01/25			15847	51.140.410,96	46,250000	51.140.410,96	0,86	0,04	0,04
TPP			03/02/25	0		46,25		61.292.465,75	46,250000	17/01/25			17288	61.292.465,75	46,250000	61.292.465,75	1,03	0,04	0,04
TPP			03/02/25	0		46,25		61.064.383,56	46,250000	20/01/25			18534	61.064.383,56	46,250000	61.064.383,56	1,03	0,04	0,04
TPP			03/02/25	0		45,50		40.548.493,15	45,500000	23/01/25			22725	40.548.493,15	45,500000	40.548.493,15	0,68	0,03	0,03
TPP			03/02/25	0		45,50		303.739.726,03	45,500000	24/01/25			24271	303.739.726,03	45,500000	303.739.726,03	5,12	0,21	0,21
TPP			04/02/25	1		48,50		52.790.410,96	48,500000	24/12/24			391255	52.790.410,96	48,500000	52.722.196,37	0,89	0,04	0,04
TPP			04/02/25	1		46,35		76.904.794,52	46,350000	15/01/25			14309	76.904.794,52	46,350000	76.808.415,93	1,30	0,05	0,05
TPP			04/02/25	1		46,25		76.805.650,68	46,250000	16/01/25			15845	76.805.650,68	46,250000	76.709.541,70	1,29	0	

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Ocak-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			17/02/25	14		49,00		54.094.520,55	49,000000	18/12/24			385662	54.094.520,55	49,000000	53.126.099,94	0,90	0,04	0,04
TPP			17/02/25	14		44,75		10.245.205,48	44,750000	28/01/25			27991	10.245.205,48	44,750000	10.072.938,95	0,17	0,01	0,01
TPP			17/02/25	14		44,75		102.452.054,79	44,750000	28/01/25			27992	102.452.054,79	44,750000	100.729.389,53	1,70	0,07	0,07
TPP			18/02/25	15		48,50		21.488.219,18	48,500000	24/12/24			391277	21.488.219,18	48,500000	21.079.058,20	0,36	0,01	0,01
TPP			18/02/25	15		48,50		32.232.328,77	48,500000	24/12/24			391244	32.232.328,77	48,500000	31.618.587,30	0,53	0,02	0,02
TPP			18/02/25	15		46,50		105.350.684,93	46,500000	07/01/25			4885	105.350.684,93	46,500000	103.407.631,47	1,74	0,07	0,07
TPP			19/02/25	16		48,50		21.514.794,52	48,500000	24/12/24			391281	21.514.794,52	48,500000	21.078.365,65	0,36	0,01	0,01
TPP			19/02/25	16		48,50		30.724.202,32	48,500000	24/12/24			391245	30.724.202,32	48,500000	30.100.960,07	0,51	0,02	0,02
TPP			19/02/25	16		48,50		1.547.989,47	48,500000	24/12/24			391384	1.547.989,47	48,500000	1.516.588,41	0,03	0,00	0,00
TPP			24/02/25	21		45,00		51.726.027,40	45,000000	27/01/25			25797	51.726.027,40	45,000000	50.426.030,79	0,85	0,03	0,03
TPP			27/02/25	24		45,00		20.739.726,03	45,000000	28/01/25			27996	20.739.726,03	45,000000	20.145.803,78	0,34	0,01	0,01
TPP			27/02/25	24		45,00		207.397.260,27	45,000000	28/01/25			27997	207.397.260,27	45,000000	201.458.037,76	3,40	0,14	0,14
TPP			28/02/25	25		45,00		207.397.260,27	45,000000	29/01/25			28870	207.397.260,27	45,000000	201.214.295,40	3,39	0,14	0,14
TPP			28/02/25	25		45,00		103.698.630,14	45,000000	29/01/25			28801	103.698.630,14	45,000000	100.607.147,71	1,70	0,07	0,07
TPP			03/03/25	28		49,25		11.187.397,26	49,250000	05/12/24			372162	11.187.397,26	49,250000	10.795.042,56	0,18	0,01	0,01
TPP			03/03/25	28		45,00		52.034.246,58	45,000000	29/01/25			28797	52.034.246,58	45,000000	50.303.028,85	0,85	0,04	0,03
TPP			03/03/25	28		45,00		104.068.493,15	45,000000	29/01/25			28816	104.068.493,15	45,000000	100.606.057,69	1,70	0,07	0,07
TPP			03/03/25	28		45,15		28.814.117,47	45,150000	31/01/25			31722	28.814.117,47	45,150000	27.851.237,95	0,47	0,02	0,02
TPP			04/03/25	29		46,50		107.134.246,58	46,500000	07/01/25			4880	107.134.246,58	46,500000	103.378.380,81	1,74	0,07	0,07
TPP			04/03/25	29		45,00		104.191.780,82	45,000000	29/01/25			28799	104.191.780,82	45,000000	100.605.695,51	1,70	0,07	0,07
TPP			10/03/25	35		46,75		1.079.410,96	46,750000	07/01/25			4936	1.079.410,96	46,750000	1.033.837,61	0,02	0,00	0,00
TPP			10/03/25	35		46,50		107.898.630,14	46,500000	07/01/25			4937	107.898.630,14	46,500000	103.366.046,40	1,74	0,07	0,07
TPP			19/03/25	44		48,75		56.077.054,79	48,750000	18/12/24			385661	56.077.054,79	48,750000	53.051.629,72	0,90	0,04	0,04
TPP			24/03/25	49		48,25		27.974.315,07	48,250000	24/12/24			391246	27.974.315,07	48,250000	26.313.582,63	0,44	0,02	0,02
TPP			24/03/25	49		48,25		27.974.315,07	48,250000	24/12/24			391274	27.974.315,07	48,250000	26.313.582,63	0,44	0,02	0,02
TPP			25/03/25	50		48,00		33.590.136,99	48,000000	24/12/24			391243	33.590.136,99	48,000000	31.567.410,78	0,53	0,02	0,02
TPP			25/03/25	50		48,00		22.393.424,66	48,000000	24/12/24			391253	22.393.424,66	48,000000	21.044.940,52	0,36	0,01	0,01
TPP			07/04/25	63		48,00		37.061.917,81	48,000000	10/10/24			316158	37.061.917,81	48,000000	34.404.563,85	0,58	0,02	0,02
TPP			07/04/25	63		48,00		24.707.945,21	48,000000	10/10/24			316167	24.707.945,21	48,000000	22.936.375,90	0,39	0,02	0,02
TPP			08/04/25	64		48,00		37.101.369,86	48,000000	10/10/24			316160	37.101.369,86	48,000000	34.401.968,95	0,58	0,02	0,02
TPP			08/04/25	64		48,00		24.734.246,58	48,000000	10/10/24			316168	24.734.246,58	48,000000	22.934.645,97	0,39	0,02	0,02
TPP			22/04/25	78		48,00		61.769.863,01	48,000000	25/10/24			332293	61.769.863,01	48,000000	56.334.119,77	0,95	0,04	0,04
TPP			27/05/25	113		47,00		123.178.082,19	47,000000	28/11/24			364894	123.178.082,19	47,000000	108.068.359,17	1,82	0,07	0,07
GRUP TOPLAMI								6.030.660.353,14								5.926.860.801,15	100,00	4,05	4,04
GRUP TOPLAMI								6.030.660.353,14								5.926.860.801,15	100,00	4,05	4,04
KATILIM HESABI																			
KATILIM HESABI																			
ZIRAAT KATILIM BANKASI A.Ş.	TL		14/02/25	11		46,00		21.664.785,56		03/01/25				22.811.535,31	46,000000	22.511.196,09	42,55	0,02	0,02
ZIRAAT KATILIM BANKASI A.Ş.	TL		04/03/25	29		43,00		30.000.000,00		23/01/25				31.413.698,63	43,000000	30.388.767,12	57,45	0,02	0,02
GRUP TOPLAMI								51.664.785,56								52.899.963,21	100,00	0,04	0,04
GRUP TOPLAMI								51.664.785,56								52.899.963,21	100,00	0,04	0,04
FON PORTFÖY DEĞERİ															145.383.202.039,80		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	145.383.202.039,80	100,10 %
B-)HAZIR DEĞERLER	47.828.102,80	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-199.878.528,37	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	145.231.151.614,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.449.829,63	0,0106 %
Fon Yönetim Ücreti	189.445.869,95	0,1304 %
Kayda Alma Ücreti	2.571.683,74	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.673.393,27	0,0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.119,49	0,0000 %
BIST Endeks lisans ücreti	27.154,20	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.508,68	0,0000 %
	215.187.002,66	0,1481 %

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

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