

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	:	151.893.251.785,44
E-) Katılma Payı Sayısı	:	131.744.110,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.152,941494
B-)Önceki Ay Pay Fiyatı (TL)	:	1.112,519295
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,53

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,34
d-)Özel Sektör Tahvili	:	2,15
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,13
g-)TPP-TPP Borçlanma	:	1,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	44,30
l-) Katılım Hesabı	:	0,41
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	40,60
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,72

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 16,81

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

İlmler ve İhtisaslar Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	144.746.255.018,37
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

İstisna Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	136.903.224.656,60
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT100925T18	TL	HAZİNE	10/09/25	9	TRT100925T18	45,75		105.000.000,00	95,795000	29/07/25	45,754406		80344038		99,075322	104.029.088,11	0,49	0,07	0,07
TRT140126T37	TL	HAZİNE	14/01/26	135	TRT140126T37	47,97	4	432.000.000,00	109,835800	28/03/25	47,974364		79857174		106,734173	461.091.628,04	2,18	0,30	0,30
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	52,10	4	55.000.000,00	102,986800	17/07/25	52,096335		80292526		107,960463	59.378.254,51	0,28	0,04	0,04
TRT200526T19	TL	HAZİNE	20/05/26	261	TRT200526T19	46,97	4	943.000.000,00	106,495500	12/06/25	46,968713		80154015		102,894346	970.293.686,00	4,58	0,64	0,64
TRT080726T13	TL	HAZİNE	08/07/26	310	TRT080726T13	55,34	4	672.000.000,00	102,444100	26/03/25	55,342526		79849285		105,500954	708.966.411,96	3,34	0,47	0,47
TRT190826T19	TL	HAZİNE	19/08/26	352	TRT190826T19	47,23	4	124.000.000,00	107,432500	17/06/25	47,231623		80173779		103,185555	127.950.088,80	0,60	0,08	0,08
TRT160627T13	TL	HAZİNE	16/06/27	653	TRT160627T13	54,24	4	2.660.000.000,00	106,470500	29/07/25	54,236669		80344038		110,374401	2.935.959.073,27	13,85	1,93	1,93
TRT131027T10	TL	HAZİNE	13/10/27	772	TRT131027T10	51,89	4	3.057.000.000,00	104,964200	31/07/25	51,885832		80347996		106,332656	3.250.589.282,81	15,34	2,13	2,14
TRT171127T15	TL	HAZİNE	17/11/27	807	TRT171127T15	45,06	2	1.000.000,00	112,851400	15/04/25	45,059486		79928395		107,775777	1.077.757,77	0,01	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	870	TRT190128T14	52,49	4	16.000.000,00	104,692300	25/07/25	52,487989		80328315		103,797407	16.607.585,05	0,08	0,01	0,01
TRT010328T12	TL	HAZİNE	01/03/28	912	TRT010328T12	58,02	4	1.651.000.000,00	106,066400	16/07/25	58,015573		80292526		110,394729	1.822.616.977,42	8,60	1,20	1,20
TRT170528T12	TL	HAZİNE	17/05/28	989	TRT170528T12	52,36	4	717.000.000,00	107,832100	11/07/25	52,363941		80268831		99,200751	711.269.386,86	3,36	0,47	0,47
TRT060928T11	TL	HAZİNE	06/09/28	1101	TRT060928T11	58,41	4	606.000.000,00	102,173300	29/07/25	58,406257		80344038		107,833925	653.473.584,03	3,08	0,43	0,43
TRT130928T12	TL	HAZİNE	13/09/28	1108	TRT130928T12	47,42	2	105.500.000,00	100,435000	15/08/25	47,415846		80411356		106,781171	112.654.135,02	0,53	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	58,54	4	2.935.309.771,00	101,935000	29/07/25	58,541187		80344038		107,588750	3.158.063.080,30	14,90	2,08	2,08
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	58,71	4	397.908.679,00	100,703900	29/07/25	58,706097		80344038		107,311615	427.002.231,20	2,01	0,28	0,28
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	57,29	4	1.078.000.000,00	94,763100	29/07/25	57,289040		80344038		106,268860	1.145.578.309,07	5,40	0,75	0,75
TRT040729T14	TL	HAZİNE	04/07/29	1402	TRT040729T14	53,33	2	710.308.201,00	102,048100	29/08/25	53,330774		80462813		103,759879	737.014.932,87	3,48	0,48	0,49
TRT050630T11	TL	HAZİNE	05/06/30	1738	TRT050630T11	49,00	2	55.000.000,00	93,425900	15/04/25	49,001655		79849285		98,132195	53.972.707,50	0,25	0,03	0,04
TRT160431T19	TL	HAZİNE	16/04/31	2053	TRT160431T19	48,46	2	31.000.000,00	103,388800	21/03/25	48,458924		79829577		100,913060	31.283.048,59	0,15	0,02	0,02
TRT100332T15	TL	HAZİNE	10/03/32	2382	TRT100332T15	46,20	2	5.000.000,00	90,710000	11/06/25	46,204291		80154015		105,494834	5.274.741,69	0,02	0,00	0,00
GRUP TOPLAMI								16.357.026.651,00								17.494.145.990,87	82,53	11,48	11,51

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Ağustos-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)
TRFDZBK92514	TL	DENİZBAN K A.Ş.	10/09/25	9	TRFDZBK92514	44,56	1	11.000.000,00	100,000000	10/03/25	44,562629				119,327130	13.125.984,33	0,06	0,01	0,01
GRUP TOPLAMI								11.000.000,00								13.125.984,33	0,06	0,01	0,01
Özel Sektör																			
TRFHLFK92516	TL	HALK LEASING FİNANSAL KİRALAMA	17/09/25	16	TRFHLFK92516	44,61		8.150.000,00	83,198000	19/03/25	44,614942				98,395890	8.019.265,01	0,04	0,01	0,01
TRFHLFKA2511	TL	HALK LEASING FİNANSAL KİRALAMA	02/12/25	92	TRFHLFKA2511	55,64		14.720.000,00	80,204000	03/06/25	55,644701				89,448203	13.166.775,44	0,06	0,01	0,01
TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	178	TRFYKYM22640	44,34		157.000.000,00	83,361000	29/08/25	44,339161				83,612830	131.272.143,01	0,62	0,09	0,09
GRUP TOPLAMI								179.870.000,00								152.458.183,46	0,72	0,11	0,11
Bono																			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	235	TRFCOLA42614	52,68	4	105.250.000,00	100,000000	25/04/25	52,679351				104,504091	109.990.555,79	0,52	0,07	0,07
GRUP TOPLAMI								105.250.000,00								109.990.555,79	0,52	0,07	0,07
Özel Sektör																			
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	184	TRSAKFK32611	59,34	4	15.000.000,00	100,000000	07/03/24	59,336416				111,773376	16.766.006,39	0,08	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	213	TRSYKFK42610	64,97	4	6.000.000,00	100,000000	04/04/24	64,965972				105,464836	6.327.890,17	0,03	0,00	0,00
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	253	TRSORFN52619	53,20	4	25.000.000,00	100,000000	29/04/25	53,195959				103,689155	25.922.288,63	0,12	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	256	TRSARCL52619	52,17	4	26.000.000,00	100,000000	10/07/25	52,165445				102,209302	26.574.418,62	0,13	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	05/06/26	277	TRSVDTF62610	61,24	4	13.200.000,00	100,000000	06/06/24	61,238951				112,384757	14.834.787,89	0,07	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	280	TRSYKFK62618	59,73	4	26.400.000,00	100,000000	10/06/24	59,726488				110,273529	29.112.211,67	0,14	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	305	TRSAKFK72617	60,85	4	25.000.000,00	100,000000	03/07/24	60,853329				104,989307	26.247.326,78	0,12	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	326	TRSENSA72617	52,75	4	413.000.000,00	100,000000	26/07/24	52,745162				104,489865	431.543.140,44	2,04	0,28	0,28
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	326	TRSENSA72625	52,71	4	665.500.000,00	100,380300	15/08/25	52,712894		80411356		104,506481	695.490.631,34	3,28	0,46	0,46
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	329	TRSYKFK72617	51,65	4	25.000.000,00	100,000000	29/07/24	51,649161				103,782741	25.945.685,35	0,12	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	343	TRSDEVA82611	53,09	4	14.300.000,00	100,000000	24/01/25	53,091975				102,480468	14.654.706,87	0,07	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	372	TRSOPAS92619	58,21	4	11.000.000,00	100,000000	24/01/25	58,205700				110,286482	12.131.513,04	0,06	0,01	0,01
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	413	TRSENSAE2619	53,21	4	86.200.000,00	100,000000	21/10/24	53,208509				105,043247	90.547.279,30	0,43	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	27/10/26	421	TRSVDTFE2630	55,84	4	17.100.000,00	100,000000	24/01/25	55,843278				102,272093	17.488.527,87	0,08	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	437	TRSENSAK2611	51,96	4	740.000.000,00	101,182700	03/04/25	51,961466		79876910		102,085062	755.429.461,93	3,56	0,50	0,50
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	527	TRSENSA22711	51,89	4	238.950.000,00	100,000000	12/05/25	51,885657				102,433834	244.765.647,47	1,15	0,16	0,16
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	548	TRSENSA32710	58,64	4	320.500.000,00	100,000000	05/03/25	58,643577				111,411501	357.073.862,14	1,68	0,24	0,24
TRSAKFK52718	TL	AKLEASE	05/05/27	611	TRSAKFK52718	51,85	4	43.980.000,00	100,000000	30/04/25	51,849686				103,792230	45.647.822,66	0,22	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	679	TRSYKFK72724	54,71	5	37.000.000,00	100,000000	01/08/25	54,709100				106,033197	39.232.282,81	0,19	0,03	0,03
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	681	TRSENSA72716	54,39	4	290.000.000,00	100,000000	18/07/25	54,393944				105,500808	305.952.343,18	1,44	0,20	0,20
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	711	TRSOPAS82719	51,93	5	70.000.000,00	100,000000	15/08/25	51,929618				101,967098	71.376.968,57	0,34	0,05	0,05
GRUP TOPLAMI								3.109.130.000,00								3.253.064.803,12	15,35	2,16	2,16
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16		4	12.000.000,00	107,967599	01/09/25			80466744		107,968000	12.956.160,00	0,06	0,01	0,01
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16		4	38.000.000,00	107,967599	01/09/25			80466744		107,968000	41.027.840,00	0,19	0,03	0,03
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16		4	88.000.000,00	107,967599	01/09/25			80466744		107,968000	95.011.840,00	0,45	0,06	0,06
TRT160431T19	TL	HAZİNE	16/04/31	2053	TRT160431T19		2	25.000.000,00	101,274670	01/09/25			80466744		101,222000	25.305.500,00	0,12	0,02	0,02
GRUP TOPLAMI								163.000.000,00								174.301.340,00	0,82	0,12	0,12
GRUP TOPLAMI								19.925.276.651,00								21.197.086.857,57	100,00	13,95	13,98
T.REPO																			
TREPOTEMINAT	TL	HAZİNE	01/09/25	0	TREPOTEMINAT	42,73		337.180.050,41	42,730000	29/08/25		100.000,00	1423484	337.180.050,41	42,730000	337.180.050,41	0,56	0,22	0,22
TREPOTEMINAT	TL	HAZİNE	01/09/25	0	TREPOTEMINAT	42,73		200.702.410,96	42,730000	29/08/25		100.000,00	1423531	200.702.410,96	42,730000	200.702.410,96	0,34	0,13	0,13
TREPOTEMINAT	TL	HAZİNE	01/09/25	0	TREPOTEMINAT	42,73		150.526.808,22	42,730000	29/08/25		100.000,00	1423470	150.526.808,22	42,730000	150.526.808,22	0,25	0,10	0,10
TREPOTEMINAT	TL	HAZİNE	01/09/25	0	TREPOTEMINAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423487	100.351.2					

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Ağustos-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)
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		305.067.664,66	42,730000	29/08/25		100.000,00	1423971	305.067.664,66	42,730000	305.067.664,66	0,51	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		260.912.706,85	42,710000	29/08/25		100.000,00	1423657	260.912.706,85	42,710000	260.912.706,85	0,44	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		73.256.380,00	42,730000	29/08/25		100.000,00	1423899	73.256.380,00	42,730000	73.256.380,00	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423494	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		6.021.062,47	42,710000	29/08/25		100.000,00	1423710	6.021.062,47	42,710000	6.021.062,47	0,01	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		200.702.410,96	42,730000	29/08/25		100.000,00	1423510	200.702.410,96	42,730000	200.702.410,96	0,34	0,13	0,13
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423528	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		81.284.343,29	42,710000	29/08/25		100.000,00	1423692	81.284.343,29	42,710000	81.284.343,29	0,14	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		365.278.387,95	42,730000	29/08/25		100.000,00	1423492	365.278.387,95	42,730000	365.278.387,95	0,61	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423519	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		100.351.041,10	42,710000	29/08/25		100.000,00	1423649	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		391.369.701,37	42,730000	29/08/25		100.000,00	1423452	391.369.701,37	42,730000	391.369.701,37	0,66	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		301.053.616,44	42,730000	29/08/25		100.000,00	1423530	301.053.616,44	42,730000	301.053.616,44	0,50	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		311.088.736,99	42,730000	29/08/25		100.000,00	1423441	311.088.736,99	42,730000	311.088.736,99	0,52	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423477	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		250.878.013,70	42,730000	29/08/25		100.000,00	1423473	250.878.013,70	42,730000	250.878.013,70	0,42	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		374.309.996,44	42,730000	29/08/25		100.000,00	1423901	374.309.996,44	42,730000	374.309.996,44	0,63	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		36.126.433,97	42,730000	29/08/25		100.000,00	1423491	36.126.433,97	42,730000	36.126.433,97	0,06	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		250.878.013,70	42,730000	29/08/25		100.000,00	1423471	250.878.013,70	42,730000	250.878.013,70	0,42	0,16	0,17
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		32.112.333,15	42,710000	29/08/25		100.000,00	1423625	32.112.333,15	42,710000	32.112.333,15	0,05	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		365.278.387,95	42,730000	29/08/25		100.000,00	1423499	365.278.387,95	42,730000	365.278.387,95	0,61	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		200.702.410,96	42,730000	29/08/25		100.000,00	1423514	200.702.410,96	42,730000	200.702.410,96	0,34	0,13	0,13
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		190.667.290,41	42,730000	29/08/25		100.000,00	1423456	190.667.290,41	42,730000	190.667.290,41	0,32	0,13	0,13
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		70.245.728,77	42,710000	29/08/25		100.000,00	1423668	70.245.728,77	42,710000	70.245.728,77	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		50.175.602,74	42,730000	29/08/25		100.000,00	1423475	50.175.602,74	42,730000	50.175.602,74	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		19.066.697,81	42,710000	29/08/25		100.000,00	1423684	19.066.697,81	42,710000	19.066.697,81	0,03	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		142.498.711,78	42,730000	29/08/25		100.000,00	1423920	142.498.711,78	42,730000	142.498.711,78	0,24	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423447	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	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)
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		369.292.436,16	42,730000	29/08/25		100.000,00	1423849	369.292.436,16	42,730000	369.292.436,16	0,62	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		100.351.041,10	42,710000	29/08/25		100.000,00	1423712	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		336.176.538,36	42,730000	29/08/25		100.000,00	1423479	336.176.538,36	42,730000	336.176.538,36	0,56	0,22	0,22
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		19.066.697,81	42,710000	29/08/25		100.000,00	1423695	19.066.697,81	42,710000	19.066.697,81	0,03	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		90.316.084,93	42,730000	29/08/25		100.000,00	1423459	90.316.084,93	42,730000	90.316.084,93	0,15	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		90.316.084,93	42,730000	29/08/25		100.000,00	1423450	90.316.084,93	42,730000	90.316.084,93	0,15	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		164.575.976,99	42,730000	29/08/25		100.000,00	1423497	164.575.976,99	42,730000	164.575.976,99	0,28	0,11	0,11
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		64.224.771,51	42,730000	29/08/25		100.000,00	1423485	64.224.771,51	42,730000	64.224.771,51	0,11	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		374.309.996,44	42,730000	29/08/25		100.000,00	1423910	374.309.996,44	42,730000	374.309.996,44	0,63	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		311.088.736,99	42,730000	29/08/25		100.000,00	1423449	311.088.736,99	42,730000	311.088.736,99	0,52	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423455	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		395.383.101,92	42,710000	29/08/25		100.000,00	1423711	395.383.101,92	42,710000	395.383.101,92	0,66	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		237.832.356,99	42,730000	29/08/25		100.000,00	1423843	237.832.356,99	42,730000	237.832.356,99	0,40	0,16	0,16
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		401.404.821,92	42,730000	29/08/25		100.000,00	1423538	401.404.821,92	42,730000	401.404.821,92	0,67	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		27.094.825,48	42,730000	29/08/25		100.000,00	1423915	27.094.825,48	42,730000	27.094.825,48	0,05	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		100.351.205,48	42,730000	29/08/25		100.000,00	1423523	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		382.337.466,58	42,710000	29/08/25		100.000,00	1423685	382.337.466,58	42,710000	382.337.466,58	0,64	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		60.210.624,66	42,710000	29/08/25		100.000,00	1423660	60.210.624,66	42,710000	60.210.624,66	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		369.291.831,23	42,710000	29/08/25		100.000,00	1423628	369.291.831,23	42,710000	369.291.831,23	0,62	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		320.119.821,10	42,710000	29/08/25		100.000,00	1423691	320.119.821,10	42,710000	320.119.821,10	0,54	0,21	0,21
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		301.053.616,44	42,730000	29/08/25		100.000,00	1423536	301.053.616,44	42,730000	301.053.616,44	0,50	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		136.477.639,45	42,730000	29/08/25		100.000,00	1423493	136.477.639,45	42,730000	136.477.639,45	0,23	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		210.737.531,51	42,730000	29/08/25		100.000,00	1423457	210.737.531,51	42,730000	210.737.531,51	0,35	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		32.112.333,15	42,710000	29/08/25		100.000,00	1423629	32.112.333,15	42,710000	32.112.333,15	0,05	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,71		100.351.041,10	42,710000	29/08/25		100.000,00	1423687	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		264.927.182,47	42,730000	29/08/25		100.000,00	1423483	264.927.182,47	42,730000	264.927.182,47	0,44	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		301.053.616,44	42,730000	29/08/25		100.000,00	1423511	301.053.616,44	42,730000	301.053.616,44	0,50	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/09/25	0	TREPOTEMİNAT	42,73		36.126.433,97	42,730000	29/08/25		100.000,00	1423502	36.126.433,97	42,730000	36.126.433,97	0,		

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Ağustos-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)
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,72	2	22.077.247,12	42,720000	29/08/25		22.235.315,00	80466744	22.077.247,12	42,720000	22.077.247,12	0,04	0,02	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,72	2	8.028.089,86	42,720000	29/08/25		8.085.570,00	80466744	8.028.089,86	42,720000	8.028.089,86	0,01	0,00	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,72	2	18.063.202,19	42,720000	29/08/25		18.192.530,00	80466744	18.063.202,19	42,720000	18.063.202,19	0,03	0,01	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,73	2	8.028.096,44	42,730000	29/08/25		8.085.575,00	80466744	8.028.096,44	42,730000	8.028.096,44	0,01	0,00	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,73	2	13.045.656,71	42,730000	29/08/25		13.139.060,00	80466744	13.045.656,71	42,730000	13.045.656,71	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	20.070.208,22	42,710000	29/08/25		20.213.905,00	80466744	20.070.208,22	42,710000	20.070.208,22	0,03	0,01	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	10.035.104,11	42,710000	29/08/25		10.106.950,00	80466744	10.035.104,11	42,710000	10.035.104,11	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	10.035.104,11	42,710000	29/08/25		10.106.950,00	80466744	10.035.104,11	42,710000	10.035.104,11	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/09/25	0	TRT040729T14	42,71	2	30.105.312,33	42,710000	29/08/25		30.320.860,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	01/09/25	0	TRT040832T18	42,73	2	4.014.048,22	42,730000	29/08/25		1.633.610,00	80466744	4.014.048,22	42,730000	4.014.048,22	0,01	0,00	0,00
TRT040832T18	TL	HAZİNE	01/09/25	0	TRT040832T18	42,71	2	100.351.041,10	42,710000	29/08/25		40.840.090,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT040832T18	TL	HAZİNE	01/09/25	0	TRT040832T18	42,71	2	220.772.290,41	42,710000	29/08/25		89.848.200,00	80466744	220.772.290,41	42,710000	220.772.290,41	0,37	0,14	0,15
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,71	2	200.702.082,19	42,710000	29/08/25		211.977.150,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,34	0,13	0,13
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,71	4	341.193.539,73	42,710000	29/08/25		326.735.495,00	80466744	341.193.539,73	42,710000	341.193.539,73	0,57	0,22	0,22
TRT061228T16	TL	HAZİNE	01/09/25	0	TRT061228T16	42,73	4	227.797.236,44	42,730000	29/08/25		218.823.300,00	80466744	227.797.236,44	42,730000	227.797.236,44	0,38	0,15	0,15
TRT070329T15	TL	HAZİNE	01/09/25	0	TRT070329T15	42,73	4	192.674.314,52	42,730000	29/08/25		185.506.355,00	80466744	192.674.314,52	42,730000	192.674.314,52	0,32	0,13	0,13
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,73	2	100.351.205,48	42,730000	29/08/25		10.714.930,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,73	2	82.287.988,49	42,730000	29/08/25		8.786.245,00	80466744	82.287.988,49	42,730000	82.287.988,49	0,14	0,05	0,05
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,73	2	100.351.205,48	42,730000	29/08/25		10.714.930,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,71	2	80.280.832,88	42,710000	29/08/25		8.571.930,00	80466744	80.280.832,88	42,710000	80.280.832,88	0,13	0,05	0,05
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,71	2	260.912.706,85	42,710000	29/08/25		27.858.775,00	80466744	260.912.706,85	42,710000	260.912.706,85	0,44	0,17	0,17
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,71	2	100.351.041,10	42,710000	29/08/25		10.714.915,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,73	2	227.797.23											

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT140727T14	TL	HAZİNE	01/09/25	0	TRT140727T14	42,72	2	30.105.336,99	42,720000	29/08/25		29.318.100,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,05	0,02	0,02
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,71	2	32.112.333,15	42,710000	29/08/25		30.450.065,00	80466744	32.112.333,15	42,710000	32.112.333,15	0,05	0,02	0,02
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,71	2	68.238.707,95	42,710000	29/08/25		64.706.390,00	80466744	68.238.707,95	42,710000	68.238.707,95	0,11	0,04	0,04
TRT151227T16	TL	HAZİNE	01/09/25	0	TRT151227T16	42,73	2	91.319.596,99	42,730000	29/08/25		86.592.515,00	80466744	91.319.596,99	42,730000	91.319.596,99	0,15	0,06	0,06
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,73	4	142.498.711,78	42,730000	29/08/25		148.007.560,00	80466744	142.498.711,78	42,730000	142.498.711,78	0,24	0,09	0,09
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,73	4	258.906.110,14	42,730000	29/08/25		268.915.140,00	80466744	258.906.110,14	42,730000	258.906.110,14	0,43	0,17	0,17
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,71	4	63.221.155,89	42,710000	29/08/25		63.472.234,00	1424313	63.221.155,89	42,710000	63.221.155,89	0,11	0,04	0,04
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,71	4	63.221.155,89	42,710000	29/08/25		63.472.234,00	1424319	63.221.155,89	42,710000	63.221.155,89	0,11	0,04	0,04
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,71	4	37.129.885,21	42,710000	29/08/25		37.277.344,00	1424318	37.129.885,21	42,710000	37.129.885,21	0,06	0,02	0,02
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,71	4	63.221.155,89	42,710000	29/08/25		63.472.234,00	1424325	63.221.155,89	42,710000	63.221.155,89	0,11	0,04	0,04
TRT170528T12	TL	HAZİNE	01/09/25	0	TRT170528T12	42,71	4	63.221.155,89	42,710000	29/08/25		63.472.234,00	1424317	63.221.155,89	42,710000	63.221.155,89	0,11	0,04	0,04
TRT180237T13	TL	HAZİNE	01/09/25	0	TRT180237T13	42,00	1	250.863,01	42,000000	29/08/25		58.430,00	80466744	250.863,01	42,000000	250.863,01	0,00	0,00	0,00
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,73	2	319.116.833,42	42,730000	29/08/25		166.308.030,00	80466744	319.116.833,42	42,730000	319.116.833,42	0,53	0,21	0,21
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	180.631.873,97	42,710000	29/08/25		94.136.470,00	80466744	180.631.873,97	42,710000	180.631.873,97	0,30	0,12	0,12
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	30.105.312,33	42,710000	29/08/25		15.689.415,00	80466744	30.105.312,33	42,710000	30.105.312,33	0,05	0,02	0,02
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	100.351.041,10	42,710000	29/08/25		52.298.040,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	180.631.873,97	42,710000	29/08/25		94.136.470,00	80466744	180.631.873,97	42,710000	180.631.873,97	0,30	0,12	0,12
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	15.052.656,16	42,710000	29/08/25		7.844.715,00	80466744	15.052.656,16	42,710000	15.052.656,16	0,03	0,01	0,01
TRT190728T34	TL	HAZİNE	01/09/25	0	TRT190728T34	42,71	2	371.298.852,05	42,710000	29/08/25		193.502.735,00	80466744	371.298.852,05	42,710000	371.298.852,05	0,62	0,24	0,24
TRT210427T18	TL	HA																	

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)
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	94.329.978,63	42,710000	29/08/25		16.576.165,00	80466744	94.329.978,63	42,710000	94.329.978,63	0,16	0,06	0,06
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	194.681.019,73	42,710000	29/08/25		34.210.385,00	80466744	194.681.019,73	42,710000	194.681.019,73	0,33	0,13	0,13
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	82.287.988,49	42,730000	29/08/25		14.460.085,00	80466744	82.287.988,49	42,730000	82.287.988,49	0,14	0,05	0,05
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	100.351.205,48	42,730000	29/08/25		17.634.250,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.343.175,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	100.351.205,48	42,730000	29/08/25		17.634.255,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	64.224.771,51	42,730000	29/08/25		11.285.925,00	80466744	64.224.771,51	42,730000	64.224.771,51	0,11	0,04	0,04
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	100.351.041,10	42,710000	29/08/25		17.634.220,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	220.772.290,41	42,710000	29/08/25		38.795.280,00	80466744	220.772.290,41	42,710000	220.772.290,41	0,37	0,15	0,15
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,71	2	386.351.508,22	42,710000	29/08/25		67.891.740,00	80466744	386.351.508,22	42,710000	386.351.508,22	0,65	0,25	0,25
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	36.126.433,97	42,730000	29/08/25		6.348.335,00	80466744	36.126.433,97	42,730000	36.126.433,97	0,06	0,02	0,02
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	264.927.182,47	42,730000	29/08/25		46.554.420,00	80466744	264.927.182,47	42,730000	264.927.182,47	0,44	0,17	0,17
TRT280531T14	TL	HAZİNE	01/09/25	0	TRT280531T14	42,73	2	100.351.205,48	42,730000	29/08/25		17.634.255,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	132.463.591,23	42,730000	29/08/25		15.459.765,00	80466744	132.463.591,23	42,730000	132.463.591,23	0,22	0,09	0,09
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	100.351.205,48	42,730000	29/08/25		11.711.945,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	268.941.230,68	42,730000	29/08/25		31.388.010,00	80466744	268.941.230,68	42,730000	268.941.230,68	0,45	0,18	0,18
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	82.287.988,49	42,730000	29/08/25		9.603.795,00	80466744	82.287.988,49	42,730000	82.287.988,49	0,14	0,05	0,05
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,71	2	100.351.041,10	42,710000	29/08/25		11.711.925,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,71	2	100.351.041,10	42,710000	29/08/25		11.711.925,00	80466744	100.351.041,10	42,710000	100.351.041,10	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	100.351.205,48	42,730000	29/08/25		11.711.945,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,73	2	173.607.585,48	42,730000	29/08/25		20.261.665,00	80466744	173.607.585,48	42,730000	173.607.585,48	0,29	0,11	0,11
TRT280628T18	TL	HAZİNE	01/09/25	0	TRT280628T18	42,71	2	100.351.041,10	42,710000	29/08/25		11.320.824,							

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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)
Ş.																			
TC ZİRAAT BANKASI	TL		30/09/25	29		42,75		285.858.292,40		26/08/25				297.576.524,45	42,750000	287.833.844,77	0,43	0,19	0,19
T. HALK BANKASI A.Ş.	TL		30/09/25	29		42,75		300.000.000,00		26/08/25				312.297.945,21	42,750000	302.073.285,01	0,45	0,20	0,20
TÜRK EKONOMİ BANKASI A.Ş.	TL		01/10/25	30		42,50		436.065.565,80		27/08/25				453.836.730,98	42,500000	438.561.049,79	0,66	0,29	0,29
QNB FINANSBANK A.Ş.	TL		02/10/25	31		42,50		132.216.412,70		22/08/25				138.528.388,02	42,500000	133.728.885,75	0,20	0,09	0,09
TÜRK EKONOMİ BANKASI A.Ş.	TL		02/10/25	31		42,50		326.898.856,30		28/08/25				340.221.104,21	42,500000	328.394.604,00	0,49	0,22	0,22
YAPI VE KREDİ BANKASI A.Ş.	TL		02/10/25	31		42,50		300.000.000,00		28/08/25				312.226.027,40	42,500000	301.372.670,18	0,45	0,20	0,20
TÜRK EKONOMİ BANKASI A.Ş.	TL		02/10/25	31		42,00		200.000.000,00		28/08/25				208.054.794,52	42,000000	200.904.533,33	0,30	0,13	0,13
TC ZİRAAT BANKASI	TL		02/10/25	31		42,25		300.000.000,00		28/08/25				312.154.109,59	42,250000	301.364.735,90	0,45	0,20	0,20
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/10/25	31		42,50		300.000.000,00		28/08/25				312.226.027,40	42,500000	301.372.670,18	0,45	0,20	0,20
DENİZBANK A.Ş.	TL		03/10/25	32		42,75		200.000.000,00		20/08/25				210.306.849,32	42,750000	202.759.792,40	0,30	0,13	0,13
DENİZBANK A.Ş.	TL		03/10/25	32		42,75		100.000.000,00		21/08/25				105.036.301,37	42,750000	101.264.896,12	0,15	0,07	0,07
BURGAN BANK A.Ş.	TL		03/10/25	32		42,50		780.373.753,90		21/08/25				819.445.891,85	42,500000	790.187.981,14	1,19	0,52	0,52
YAPI VE KREDİ BANKASI A.Ş.	TL		03/10/25	32		42,50		828.913.895,40		29/08/25				862.694.975,38	42,500000	831.756.835,01	1,25	0,55	0,55
DENİZBANK A.Ş.	TL		03/10/25	32		42,30		2.167.973.940,00		29/08/25				2.255.910.526,80	42,300000	2.175.375.113,08	3,27	1,43	1,43
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/10/25	32		42,75		1.785.602.842,00		29/08/25				1.858.800.328,37	42,750000	1.791.762.324,36	2,69	1,18	1,18
DENİZBANK A.Ş.	TL		10/10/25	39		42,75		545.207.394,70		27/08/25				573.304.247,01	42,750000	548.329.576,23	0,82	0,36	0,36
GARANTİ BANKASI A.Ş.	TL		21/10/25	50		45,00		500.000.000,00		17/07/25				559.178.082,19	45,000000	527.531.000,48	0,79	0,35	0,35
GARANTİ BANKASI A.Ş.	TL		24/10/25	53		45,00		1.000.000.000,00		16/07/25				1.123.287.671,23	45,000000	1.056.162.555,82	1,59	0,69	0,70
GARANTİ BANKASI A.Ş.	TL		29/01/26	150		43,00		1.000.000.000,00		14/07/25				1.234.438.356,16	43,000000	1.053.228.537,56	1,58	0,69	0,69
GRUP TOPLAMI								64.853.619.031,90						66.507.674.006,87		100,00	43,33	43,82	
GRUP TOPLAMI								64.853.619.031,90						66.507.674.006,87		100,00	43,33	43,82	

TPP

TPP	01/09/25	0	48,50	11.182.602,74	48,500000	04/06/25	164789	11.182.602,74	48,500000	11.182.602,74	0,39	0,01	0,01	
TPP	05/09/25	4	43,50	102.621.917,81	43,500000	14/08/25	238802	102.621.917,81	43,500000	102.140.144,32	3,52	0,07	0,07	
TPP	05/09/25	4	43,15	100.945.753,42	43,150000	28/08/25	254086	100.945.753,42	43,150000	100.471.763,90	3,46	0,07	0,07	
TPP	05/09/25	4	43,15	25.236.438,36	43,150000	28/08/25	254087	25.236.438,36	43,150000	25.117.940,98	0,87	0,02	0,02	
TPP	05/09/25	4	43,10	100.944.657,53	43,100000	28/08/25	254088	100.944.657,53	43,100000	100.471.218,53	3,46	0,07	0,07	
TPP	08/09/25	7	43,50	102.979.452,05	43,500000	14/08/25	238803	102.979.452,05	43,500000	102.136.369,18	3,52	0,07	0,07	
TPP	08/09/25	7	43,10	20.766.275,34	43,100000	28/08/25	254090	20.766.275,34	43,100000	20.596.430,03	0,71	0,01	0,01	
TPP	08/09/25	7	43,10	100.792.409,59	43,100000	28/08/25	254091	100.792.409,59	43,100000	99.968.038,45	3,45	0,07	0,07	
TPP	08/09/25	7	43,10	30.354.246,58	43,100000	29/08/25	255607	30.354.246,58	43,100000	30.105.837,68	1,04	0,02	0,02	
TPP	08/09/25	7	43,10	101.180.821,92	43,100000	29/08/25	255608	101.180.821,92	43,100000	100.352.792,24	3,46	0,07	0,07	
TPP	08/09/25	7	43,10	50.590.410,96	43,100000	29/08/25	255609	50.590.410,96	43,100000	50.176.396,12	1,73	0,03	0,03	
TPP	08/09/25	7	43,10	151.771.232,88	43,100000	29/08/25	255610	151.771.232,88	43,100000	150.529.188,36	5,19	0,10	0,10	
TPP	08/09/25	7	43,20	202.367.123,29	43,200000	29/08/25	255987	202.367.123,29	43,200000	200.707.214,84	6,92	0,13	0,13	
TPP	08/09/25	7	43,20	50.591.780,82	43,200000	29/08/25	255988	50.591.780,82	43,200000	50.176.803,71	1,73	0,03	0,03	
TPP	09/09/25	8	43,20	202.840.547,95	43,200000	28/08/25	254094	202.840.547,95	43,200000	200.942.401,74	6,92	0,13	0,13	
TPP	09/09/25	8	43,20	202.603.835,62	43,200000	29/08/25	255611	202.603.835,62	43,200000	200.706.800,01	6,92	0,13	0,13	
TPP	09/09/25	8	43,20	202.603.835,62	43,200000	29/08/25	255612	202.603.835,62	43,200000	200.706.800,01	6,92	0,13	0,13	
TPP	11/09/25	10	43,50	103.336.986,30	43,500000	14/08/25	238804	103.336.986,30	43,500000	102.132.611,66	3,52	0,07	0,07	
TPP	16/09/25	15	43,25	62.275.068,49	43,250000	15/08/25	240235	62.275.068,49	43,250000	61.198.083,90	2,11	0,04	0,04	
TPP	16/09/25	15	43,25	103.791.780,82	43,250000	15/08/25	240236	103.791.780,82	43,250000	101.996.806,51	3,52	0,07	0,07	
TPP	23/09/25	22	43,00	51.943.835,62	43,000000	21/08/25	246380	51.943.835,62	43,000000	50.639.725,33	1,75	0,03	0,03	
TPP	24/09/25	23	43,00	104.005.479,45	43,000000	21/08/25	246377	104.005.479,45	43,000000	101.278.716,51	3,49	0,07	0,07	
TPP	24/09/25	23	43,00	41.602.191,78	43,000000	21/08/25	246378	41.602.191,78	43,000000	40.511.486,60	1,40	0,03	0,03	
TPP	25/09/25	24	43,00	31.236.986,30	43,000000	21/08/25	246379	31.236.986,30	43,000000	30.383.395,04	1,05	0,02	0,02	
TPP	25/09/25	24	43,00	103.652.054,79	43,000000	25/08/25	249373	103.652.054,79	43,000000	100.813.244,95	3,48	0,07	0,07	
TPP	26/09/25	25	43,00	124.523.835,62	43,000000	25/08/25	249371	124.523.835,62	43,000000	120.975.334,20	4,17	0,08	0,08	
TPP	29/09/25	28	43,00	124.947.945,21	43,000000	25/08/25	249364	124.947.945,21	43,000000	120.973.660,09	4,17	0,08	0,08	
TPP	30/09/25	29	43,00	78.180.821,92	43,000000	25/08/25	249360	78.180.821,92	43,000000	75.608.189,84	2,61	0,05	0,05	
TPP	01/10/25	30	43,00	125.230.684,93	43,000000	25/08/25	249358	125.230.684,93	43,000000	120.972.548,24	4,17	0,08	0,08	
TPP	27/11/25	87	41,90	16.566.945,21	41,900000	28/08/25	254100	16.566.945,21	41,900000	15.065.654,87	0,52	0,01	0,01	
TPP	28/11/25	88	41,90	11.056.109,59	41,900000	28/08/25	254101	11.056.109,59	41,900000	10.043.746,75	0,35	0,01	0,01	
TPP	18/02/26	170	42,10	30.248.082,19	42,100000	20/08/25	244776	30.248.082,19	42,100000	25.316.086,40	0,87	0,02	0,02	
TPP	18/02/26	170	42,00	30.235.616,44	42,000000	20/08/25	244779	30.235.616,44	42,000000	25.315.398,37	0,87	0,02	0,02	
TPP	18/02/26	170	42,00	30.235.616,44	42,000000	20/08/25	244780	30.235.616,44	42,000000	25.315.398,37	0,87	0,02	0,02	
TPP	19/02/26	171	42,00	30.264.383,56	42,000000	20/08/25	244778	30.264.383,56	42,000000	25.315.242,70	0,87	0,02	0,02	
GRUP TOPLAMI				2.963.707.767,14				2.900.344.073,17				100,00	1,95	1,95
GRUP TOPLAMI				2.963.707.767,14				2.900.344.073,17				100,00	1,95	1,95

KATILIM HESABI

KATILIM HESABI

ZİRAAT KATILIM BANKASI A.Ş.	TL	30/09/25	29	41,75	38.000.000,00	26/08/25	39.521.301,37	41,750000	38.260.794,52	2,04	0,02	0,03
ZİRAAT KATILIM BANKASI A.Ş.	TL	02/10/25	31	42,00	1.768.021.183,00	22/08/25	1.851.433.031,69	42,000000	1.788.365.536,34	95,53	1,18	1,18
ZİRAAT KATILIM BANKASI A.Ş.	TL	03/10/25	32	42,00	45.000.000,00	21/08/25	47.226.575,34	42,000000	45.569.589,04	2,43	0,03	0,03
GRUP TOPLAMI					1.851.021.183,00			1.872.195.919,90	100,00	1,23	1,24	
GRUP TOPLAMI					1.851.021.183,00			1.872.195.919,90	100,00	1,23	1,24	
FON PORTFÖY DEĞERİ									152.217.996.369,49	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ağustos-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	152.217.996.369,49	100,21 %
B-)HAZIR DEĞERLER	47.270.131,05	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-372.014.715,10	-0,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	151.893.251.785,44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.632.955,57	0,0083 %
Fon Yönetim Ücreti	179.209.393,83	0,1180 %
Kayda Alma Ücreti	2.499.765,44	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.373.246,97	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	73.497,56	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.414,48	0,0000 %
BIST Endeks lisans ücreti	5.130,15	0,0000 %
	201.802.538,80	0,1328 %

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

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
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