

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU		
Kasım-2025		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	T11-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	:	160.725.939.293,81
E-) Katılma Payı Sayısı	:	126.430.836,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.271,255839
B-)Önceki Ay Pay Fiyatı (TL)	:	1.234,710406
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47,41
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,29
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,16
d-)Özel Sektör Tahvili	:	2,01
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,38
g-)TPP-TPP Borçlanma	:	2,65
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,14
l-) Katilim Hesabı	:	0,33
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	40,33
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,91
H-)Portföyün Ortalama Vadesi	:	19,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	135.723.099.338,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	131.560.124.111,03

III-FON PORTFÖY DEĞERİ TABLOSU																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	44	TRT140126T37	34,01	4	432.000.000,00	109,835800	28/03/25	34,010749		79857174		106,272635	459.097.784,40	2,10	0,28	0,29
TRT080426T16	TL	HAZİNE	08/04/26	128	TRT080426T16	43,19	4	194.000.000,00	106,540100	14/11/25	43,190031		80771528		106,887930	207.362.584,00	0,95	0,13	0,13
TRT200526T19	TL	HAZİNE	20/05/26	170	TRT200526T19	42,88	4	982.000.000,00	106,291400	20/11/25	42,877925		80791319		102,183693	1.003.443.868,99	4,59	0,62	0,62
TRT080726T13	TL	HAZİNE	08/07/26	219	TRT080726T13	51,92	4	672.000.000,00	102,444100	26/03/25	51,917277		79849285		104,202060	700.237.840,28	3,20	0,44	0,44
TRT190826T19	TL	HAZİNE	19/08/26	261	TRT190826T19	41,79	4	124.000.000,00	107,432500	17/06/25	41,787904		80173779		103,134885	127.887.257,13	0,59	0,08	0,08
TRT160627T13	TL	HAZİNE	16/06/27	562	TRT160627T13	46,88	4	2.518.000.000,00	106,502600	03/11/25	46,876027		80506271		109,594730	2.759.595.310,01	12,62	1,71	1,72
TRT131027T10	TL	HAZİNE	13/10/27	681	TRT131027T10	46,24	4	3.077.000.000,00	104,926600	16/10/25	46,244287		80656739		105,857201	3.257.226.062,24	14,90	2,03	2,03
TRT171112T15	TL	HAZİNE	17/11/27	716	TRT171112T15	43,66	2	1.000.000,00	112,851400	15/04/25	43,660739		79928395		98,044877	980.448,77	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	779	TRT190128T14	46,53	4	86.000.000,00	102,382800	10/11/25	46,528215		80755640		104,435425	89.814.465,78	0,41	0,06	0,06
TRT010328T12	TL	HAZİNE	01/03/28	821	TRT010328T12	49,38	4	1.730.000.000,00	106,240800	20/11/25	49,384785		80791319		110,121295	1.905.098.409,74	8,72	1,18	1,19
TRT170528T12	TL	HAZİNE	17/05/28	898	TRT170528T12	46,14	4	717.000.000,00	107,832100	11/07/25	46,144281		80268831		100,933819	723.695.481,24	3,31	0,45	0,45
TRT060928T11	TL	HAZİNE	06/09/28	1010	TRT060928T11	49,06	4	606.000.000,00	102,173300	29/07/25	49,055006		80344038		108,847505	659.615.880,23	3,02	0,41	0,41
TRT130928T12	TL	HAZİNE	13/09/28	1017	TRT130928T12	46,27	2	105.500.000,00	100,435000	15/08/25	46,269613		80411356		101,304655	106.876.410,95	0,49	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1101	TRT061228T16	49,10	4	3.018.309.771,00	102,079300	19/11/25	49,096413		80787361		108,774513	3.283.151.767,37	15,01	2,04	2,04
TRT070329T15	TL	HAZİNE	07/03/29	1192	TRT070329T15	49,20	4	397.908.679,00	100,703900	29/07/25	49,199535		80344038		108,620624	432.210.891,28	1,98	0,27	0,27
TRT130629T30	TL	HAZİNE	13/06/29	1290	TRT130629T30	56,05	4	1.136.000.000,00	95,402400	27/11/25	56,048804		80819055		107,808469	1.224.704.212,15	5,60	0,76	0,76
TRT040729T14	TL	HAZİNE	04/07/29	1311	TRT040729T14	51,45	2	730.308.201,00	102,201900	09/09/25	51,449206		80506271		117,948710	861.389.103,85	3,94	0,54	0,54
TRT050630T11	TL	HAZİNE	05/06/30	1647	TRT050630T11	47,62	2	55.000.000,00	93,425900	15/04/25	47,624778		79849285		110,392998	60.716.148,69	0,28	0,04	0,04
TRT160431T19	TL	HAZİNE	16/04/31	1962	TRT160431T19	46,19	2	77.000.000,00	99,936200	25/11/25	46,194577		80815069		94,320953	72.627.133,66	0,33	0,04	0,05
TRT100332T15	TL	HAZİNE	10/03/32	2291	TRT100332T15	46,71	2	30.000.000,00	96,275600	27/11/25	46,709870		80822985		98,209655	29.462.896,49	0,13	0,02	0,02
GRUP TOPLAMI								16.689.026.651,00							17.965.193.957,25	82,17	11,17	11,21	
Özel Sektör																			
TRFHLFKA2511	TL	HALK	02/12/25	1	TRFHLFKA2511	55,64		14.720.000,00	80,204000	03/06/25	55,644701				99,878866	14.702.169,13	0,07	0,01	0,01

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TRFISMD22624	TL	LEASING FİNANSAL KİRALAMA İŞ YATIRIM MENKUL DEĞERLER A.Ş.	20/02/26	81	TRFISMD22624	45,42		200.000.000,00	91,087000	21/11/25	45,418593				92,026253	184.052.506,01	0,84	0,11	0,11
TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	87	TRFYKYM22640	44,34		157.000.000,00	83,361000	29/08/25	44,339161				91,624116	143.849.862,70	0,66	0,09	0,09
TRFYKYM32615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	91	TRFYKYM32615	44,40		160.000.000,00	83,344000	02/09/25	44,398538				91,246999	145.995.198,71	0,67	0,09	0,09
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	134	TRFISMD42622	44,15		40.000.000,00	83,831000	20/10/25	44,154369				87,436067	34.974.426,63	0,16	0,02	0,02
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	134	TRFYKYM42614	44,04		15.000.000,00	83,448000	15/10/25	44,035861				87,462470	13.119.370,56	0,06	0,01	0,01
GRUP TOPLAMI								586.720.000,00							536.693.533,74	2,46	0,33	0,33	
Bono																			
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	134	TRFAKYM42614	44,04	1	18.910.000,00	100,000000	15/10/25	44,037299				104,810880	19.819.737,33	0,09	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	144	TRFCOLA42614	47,83	4	105.250.000,00	100,000000	25/04/25	47,829816				104,153497	109.621.555,55	0,50	0,07	0,07
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	280	TRFEFES92610	50,11	4	75.890.000,00	100,000000	08/09/25	50,110085				109,799013	83.326.470,97	0,38	0,05	0,05
GRUP TOPLAMI								200.050.000,00							212.767.763,85	0,97	0,13	0,13	
Özel Sektör																			
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	93	TRSAFKK32611	54,94	4	15.000.000,00	100,000000	07/03/24	54,938490				109,984719	16.497.707,84	0,08	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	122	TRSYKFK42610	63,94	4	6.000.000,00	100,000000	04/04/24	63,942094				104,746196	6.284.771,78	0,03	0,00	0,00
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	162	TRSORFN52619	47,84	4	25.000.000,00	100,000000	29/04/25	47,840786				102,934302	25.733.575,48	0,12	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	165	TRSARCL52619	47,59	4	26.000.000,00	100,000000	10/07/25	47,589847				101,938217	26.503.936,36	0,12	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	186	TRSVDTF62610	53,48	4	13.200.000,00	100,000000	06/06/24	53,484549				111,024376	14.655.217,64	0,07	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	189	TRSYKFK62618	52,14	4	26.400.000,00	100,000000	10/06/24	52,138560				110,146958	29.078.796,82	0,13	0,02	0,02
TRSAFKK72617	TL	AKLEASE	03/07/26	214	TRSAFKK72617	51,95	4	25.000.000,00	100,000000	03/07/24	51,952193				106,989828	26.747.456,96	0,12	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	235	TRSENSA72617	47,91	4	413.000.000,00	100,000000	26/07/24	47,914136				104,138097	430.090.340,41	1,97	0,27	0,27
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	235	TRSENSA72625	47,87	4	665.500.000,00	100,380300	15/08/25	47,869074		80411356		104,156376	693.160.683,65	3,17	0,43	0,43
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	238	TRSYKFK72617	47,79	4	25.000.000,00	100,000000	29/07/24	47,791525				103,800423	25.950.105,84	0,12	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	252	TRSDEVA82611	49,27	4	14.300.000,00	100,000000	24/01/25	49,271796				101,926455	14.575.483,10	0,07	0,01	0,01
TRSOPAS92619	TL	OPET PETROLCÜ LÜK A.Ş.	08/09/26	281	TRSOPAS92619	50,12	4	11.000.000,00	100,000000	24/01/25	50,120572				109,537321	12.049.105,28	0,06	0,01	0,01
TRSAFKK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	302	TRSAFKK92623	46,88	4	40.470.000,00	100,000000	09/09/25	46,882720				109,136163	44.167.405,19	0,20	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	322	TRSENSAE2619	48,07	4	86.200.000,00	100,000000	21/10/24	48,072997				104,621452	90.183.691,80	0,41	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	330	TRSVDTFE2630	48,11	4	17.100.000,00	100,000000	24/01/25	48,106608				103,392049	17.680.040,45	0,08	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	346	TRSENSAK2611	47,32	4	600.000.000,00	101,182700	04/11/25	47,322171		79876910		101,929092	611.574.549,05	2,80	0,38	0,38
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	436	TRSENSA22711	47,19	4	238.950.000,00	100,000000	12/05/25	47,192973				102,249044	244.324.090,81	1,12	0,15	0,15
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	457	TRSENSA32710	50,51	4	320.500.000,00	100,000000	05/03/25	50,514761				110,484183	354.101.806,01	1,62	0,22	0,22
TRSAFKK52718	TL	AKLEASE	05/05/27	520	TRSAFKK52718	48,03	4	43.980.000,00	100,000000	30/04/25	48,027407				103,832707	45.665.624,59	0,21	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	588	TRSYKFK72724	49,10	5	37.000.000,00	100,000000	01/08/25	49,103863				105,509190	39.038.400,41	0,18	0,02	0,02
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	590	TRSENSA72716	49,04	4	290.000.000,00	100,000000	18/07/25	49,037992				105,041530	304.620.437,27	1,39	0,19	0,19
TRSOPAS82719	TL	OPET PETROLCÜ LÜK A.Ş.	13/08/27	620	TRSOPAS82719	47,30	5	70.000.000,00	100,000000	15/08/25	47,295348				101,820087	71.274.060,56	0,33	0,04	0,04
GRUP TOPLAMI								3.009.600.000,00							3.143.957.287,30	14,40	1,97	1,97	
Devlet Tahvili																			
TRT130629T30	TL	HAZİNE	13/06/29	1290	TRT130629T30		4	1.000.000,00	107,752626	01/12/25			80826971		107,753000	1.077.530,00	0,00	0,00	0,00
GRUP TOPLAMI								1.000.000,00							1.077.530,00	0,00	0,00	0,00	

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GRUP TOPLAMI								20.486.396.651,00								21.859.690.072,14	100,00	13,60	13,64
T.REPO																			
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		230.744.821,92	39,400000	28/11/25		100.000,00	1593483	230.744.821,92	39,400000	230.744.821,92	0,36	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		92.297.853,15	39,390000	28/11/25		100.000,00	1593699	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		8.025.900,27	39,390000	28/11/25		100.000,00	1593700	8.025.900,27	39,390000	8.025.900,27	0,01	0,01	0,00
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		308.997.160,55	39,390000	28/11/25		100.000,00	1593698	308.997.160,55	39,390000	308.997.160,55	0,48	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		292.945.360,00	39,390000	28/11/25		100.000,00	1593702	292.945.360,00	39,390000	292.945.360,00	0,46	0,18	0,18
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		303.980.972,88	39,390000	28/11/25		100.000,00	1593703	303.980.972,88	39,390000	303.980.972,88	0,47	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593662	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		8.025.900,27	39,390000	28/11/25		100.000,00	1593687	8.025.900,27	39,390000	8.025.900,27	0,01	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593688	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		192.621.606,58	39,390000	28/11/25		100.000,00	1593690	192.621.606,58	39,390000	192.621.606,58	0,30	0,12	0,12
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593689	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		308.997.160,55	39,390000	28/11/25		100.000,00	1593680	308.997.160,55	39,390000	308.997.160,55	0,48	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		92.297.853,15	39,390000	28/11/25		100.000,00	1593679	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		92.297.853,15	39,390000	28/11/25		100.000,00	1593681	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		92.297.853,15	39,390000	28/11/25		100.000,00	1593686	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		92.297.853,15	39,390000	28/11/25		100.000,00	1593693	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		300.971.260,27	39,390000	28/11/25		100.000,00	1593672	300.971.260,27	39,390000	300.971.260,27	0,47	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593675	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		121.391.741,64	39,390000	28/11/25		100.000,00	1593642	121.391.741,64	39,390000	121.391.741,64	0,19	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593644	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		21.067.988,22	39,390000	28/11/25		100.000,00	1593652	21.067.988,22	39,390000	21.067.988,22	0,03	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593656	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		79.255.765,21	39,390000	28/11/25		100.000,00	1593646	79.255.765,21	39,390000	79.255.765,21	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593665	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593671	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		279.903.272,05	39,390000	28/11/25		100.000,00	1593650	279.903.272,05	39,390000	279.903.272,05	0,44	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593648	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593647	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		121.391.741,64	39,39000										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Kasım-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	01/12/25	0	TREPOTEMİNAT	39,39		123.398.216,71	39,390000	28/11/25		100.000,00	1593593	123.398.216,71	39,390000	123.398.216,71	0,19	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		151.488.867,67	39,390000	28/11/25		100.000,00	1593606	151.488.867,67	39,390000	151.488.867,67	0,24	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		59.191.014,52	39,390000	28/11/25		100.000,00	1593614	59.191.014,52	39,390000	59.191.014,52	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		241.780.245,75	39,390000	28/11/25		100.000,00	1593612	241.780.245,75	39,390000	241.780.245,75	0,38	0,15	0,15
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593630	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		298.964.785,21	39,390000	28/11/25		100.000,00	1593633	298.964.785,21	39,390000	298.964.785,21	0,47	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593570	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		328.058.673,70	39,390000	28/11/25		100.000,00	1593574	328.058.673,70	39,390000	328.058.673,70	0,51	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		49.158.639,18	39,390000	28/11/25		100.000,00	1593594	49.158.639,18	39,390000	49.158.639,18	0,08	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		73.236.340,00	39,390000	28/11/25		100.000,00	1593566	73.236.340,00	39,390000	73.236.340,00	0,11	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		378.220.550,41	39,390000	28/11/25		100.000,00	1593572	378.220.550,41	39,390000	378.220.550,41	0,59	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		77.249.290,14	39,390000	28/11/25		100.000,00	1593578	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		324.045.723,56	39,390000	28/11/25		100.000,00	1593579	324.045.723,56	39,390000	324.045.723,56	0,51	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		77.249.290,14	39,390000	28/11/25		100.000,00	1593585	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		77.249.290,14	39,390000	28/11/25		100.000,00	1593590	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		352.136.374,52	39,390000	28/11/25		100.000,00	1593601	352.136.374,52	39,390000	352.136.374,52	0,55	0,22	0,22
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		23.074.463,29	39,390000	28/11/25		100.000,00	1593621	23.074.463,29	39,390000	23.074.463,29	0,04	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593592	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593624	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		277.896.796,99	39,390000	28/11/25		100.000,00	1593587	277.896.796,99	39,390000	277.896.796,99	0,43	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		77.249.290,14	39,390000	28/11/25		100.000,00	1593622	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		77.249.290,14	39,390000	28/11/25		100.000,00	1593620	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		127.411.166,85	39,390000	28/11/25		100.000,00	1593626	127.411.166,85	39,390000	127.411.166,85	0,20	0,08	0,08
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593632	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		98.317.278,36	39,390000	28/11/25		100.000,00	1593636	98.317.278,36	39,390000	98.317.278,36	0,15	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593639	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593581	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,39		100.323.753,42	39,390000	28/11/25		100.000,00	1593603	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	T														

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Kasım-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	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593519	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593543	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593486	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593548	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		170.550.520,55	39,400000	28/11/25		100.000,00	1593482	170.550.520,55	39,400000	170.550.520,55	0,27	0,11	0,11
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		300.971.506,85	39,400000	28/11/25		100.000,00	1593460	300.971.506,85	39,400000	300.971.506,85	0,47	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593459	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		260.841.972,60	39,400000	28/11/25		100.000,00	1593463	260.841.972,60	39,400000	260.841.972,60	0,41	0,16	0,16
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		160.518.136,99	39,400000	28/11/25		100.000,00	1593466	160.518.136,99	39,400000	160.518.136,99	0,25	0,10	0,10
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		55.178.109,59	39,400000	28/11/25		100.000,00	1593524	55.178.109,59	39,400000	55.178.109,59	0,09	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		40.129.534,25	39,400000	28/11/25		100.000,00	1593464	40.129.534,25	39,400000	40.129.534,25	0,06	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593468	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		40.129.534,25	39,400000	28/11/25		100.000,00	1593467	40.129.534,25	39,400000	40.129.534,25	0,06	0,03	0,02
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		100.323.835,62	39,400000	28/11/25		100.000,00	1593472	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	01/12/25	0	TREPOTEMİNAT	39,40		331.068.657,53	39,400000	28/11/25		100.000,00	1593474	331.068.657,53	39,400000	331.068.657,53	0,52	0,21	0,21
TRT010328T12	TL	HAZİNE	01/12/25	0	TRT010328T12	39,40	4	250.809.589,04	39,400000	28/11/25		235.623.655,00	80826971	250.809.589,04	39,400000	250.809.589,04	0,39	0,16	0,16
TRT010328T12	TL	HAZİNE	01/12/25	0	TRT010328T12	39,40	4	50.161.917,81	39,400000	28/11/25		47.124.735,00	80826971	50.161.917,81	39,400000	50.161.917,81	0,08	0,03	0,03
TRT010328T12	TL	HAZİNE	01/12/25	0	TRT010328T12	39,40	4	50.161.917,81	39,400000	28/11/25		47.124.735,00	80826971	50.161.917,81	39,400000	50.161.917,81	0,08	0,03	0,03
TRT010328T12	TL	HAZİNE	01/12/25	0	TRT010328T12	39,40	4	351.133.424,66	39,400000	28/11/25		329.873.110,00	80826971	351.133.424,66	39,400000	351.133.424,66	0,55	0,22	0,22
TRT010328T12	TL	HAZİNE	01/12/25	0	TRT010328T12	39,40	4	50.161.917,81	39,400000	28/11/25		47.124.735,00	80826971	50.161.917,81	39,400000	50.161.917,81	0,08	0,03	0,03
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,38	2	69.223.333,15	39,380000	28/11/25		47.962.845,00	80826971	69.223.333,15	39,380000	69.223.333,15	0,11	0,04	0,04
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,39	2	76.246.052,60	39,390000	28/11/25		52.828.685,00	80826971	76.246.052,60	39,390000	76.246.052,60	0,12	0,05	0,05
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,39	2	77.249.290,14	39,390000	28/11/25		53.523.800,00	80826971	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,38	2	43.139.178,63	39,380000	28/11/25		29.889.890,00	80826971	43.139.178,63	39,380000	43.139.178,63	0,07	0,03	0,03
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,39	2	76.246.052,60	39,390000	28/11/25		52.828.685,00	80826971	76.246.052,60	39,390000	76.246.052,60	0,12	0,05	0,05
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,39	2	77.249.290,14	39,390000	28/11/25		53.523.800,00	80826971	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TRT020529T18	TL	HAZİNE	01/12/25	0	TRT020529T18	39,38	2	56.181.255,89	39,380000	28/11/25		38.926.370,00	80826971	56.181.255,89	39,380000	56.181.255,89	0,09	0,03	0,03
TRT020529T18																			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Kasım-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)
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,39	2	352.136.374,52	39,390000	28/11/25		53.132.370,00	80826971	352.136.374,52	39,390000	352.136.374,52	0,55	0,22	0,22
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	178.576.134,79	39,380000	28/11/25		26.944.600,00	80826971	178.576.134,79	39,380000	178.576.134,79	0,28	0,11	0,11
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	57.184.492,60	39,380000	28/11/25		8.628.330,00	80826971	57.184.492,60	39,380000	57.184.492,60	0,09	0,04	0,04
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,39	2	249.806.146,03	39,390000	28/11/25		37.692.195,00	80826971	249.806.146,03	39,390000	249.806.146,03	0,39	0,16	0,16
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	156.504.927,12	39,380000	28/11/25		23.614.370,00	80826971	156.504.927,12	39,380000	156.504.927,12	0,24	0,10	0,10
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	345.113.429,04	39,380000	28/11/25		52.072.710,00	80826971	345.113.429,04	39,380000	345.113.429,04	0,54	0,22	0,21
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	344.110.192,33	39,380000	28/11/25		51.921.335,00	80826971	344.110.192,33	39,380000	344.110.192,33	0,54	0,21	0,21
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	56.181.255,89	39,380000	28/11/25		8.476.955,00	80826971	56.181.255,89	39,380000	56.181.255,89	0,09	0,03	0,03
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	57.184.492,60	39,380000	28/11/25		8.628.330,00	80826971	57.184.492,60	39,380000	57.184.492,60	0,09	0,04	0,04
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	44.142.415,34	39,380000	28/11/25		6.660.465,00	80826971	44.142.415,34	39,380000	44.142.415,34	0,07	0,03	0,03
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	347.119.902,47	39,380000	28/11/25		52.375.460,00	80826971	347.119.902,47	39,380000	347.119.902,47	0,54	0,22	0,22
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,38	2	46.148.888,77	39,380000	28/11/25		6.963.215,00	80826971	46.148.888,77	39,380000	46.148.888,77	0,07	0,03	0,03
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,39	2	92.297.853,15	39,390000	28/11/25		13.926.435,00	80826971	92.297.853,15	39,390000	92.297.853,15	0,14	0,06	0,06
TRT080530T19	TL	HAZİNE	01/12/25	0	TRT080530T19	39,39	2	325.048.961,10	39,390000	28/11/25		49.045.265,00	80826971	325.048.961,10	39,390000	325.048.961,10	0,51	0,20	0,20
TRT081128T15	TL	HAZİNE	01/12/25	0	TRT081128T15	39,38	2	123.398.115,62	39,380000	28/11/25		132.086.785,00	80826971	123.398.115,62	39,380000	123.398.115,62	0,19	0,08	0,08
TRT100332T15	TL	HAZİNE	01/12/25	0	TRT100332T15	39,39	2	324.045.723,56	39,390000	28/11/25		341.316.330,00	80826971	324.045.723,56	39,390000	324.045.723,56	0,51	0,20	0,20
TRT100332T15	TL	HAZİNE	01/12/25	0	TRT100332T15	39,39	2	324.045.723,56	39,390000	28/11/25		341.316.330,00	80826971	324.045.723,56	39,390000	324.045.723,56	0,51	0,20	0,20
TRT110232T15	TL	HAZİNE	01/12/25	0	TRT110232T15	39,39	2	163.527.718,08	39,390000	28/11/25		42.807.855,00	80826971	163.527.718,08	39,390000	163.527.718,08	0,26	0,10	0,10
TRT110232T15	TL	HAZİNE	01/12/25	0	TRT110232T15	39,39	2	173.560.093,42	39,390000	28/11/25		45.434.105,00	80826971	173.560.093,42	39,390000	173.560.093,42	0,27	0,11	0,11
TRT110832T19	TL	HAZİNE	01/12/25	0	TRT110832T19	39,39	2	100.323.753,42	39,390000	28/11/25		106.473.675,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT110832T19	TL	HAZİNE	01/12/25	0	TRT110832T19	39,39	2	100.323.753,42	39,390000	28/11/25		106.473.675,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT110832T19	TL	HAZİNE	01/12/25	0	TRT110832T19	39,39	2	100.323.753,42	39,390000	28/11/25		106.473.675,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT110832T19	TL	HAZİNE	01/12/25	0	TRT110832T19	39,39	2	100.323.753,42	39,390000	28/11/25		106.473.675,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT110832T19	TL	HAZİNE	01/12/25	0	TRT110832T19	39,39	2	100.323.753,42	39,390000	28/11/25		106.473.675,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,40	2	200.647.671,23	39,400000	28/11/25		21.445.015,00	80826971	200.647.671,23	39,400000	200.647.671,23	0,31	0,12	0,12
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	73.236.340,00	39,390000	28/11/25		7.827.425,00	80826971	73.236.340,00	39,390000	73.236.340,00	0,11	0,05	0,05
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,40	2	100.323.835,62	39,400000	28/11/25		10.722.510,00	80826971	100.323.835,62	39,400000	100.323.835,62	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	209.676.644,66	39,390000	28/11/25		22.410.020,00	80826971	209.676.644,66	39,390000	209.676.644,66	0,33	0,13	0,13
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	109.352.891,23	39,390000	28/11/25		11.687.525,00	80826971	109.352.891,23	39,390000	109.352.891,23	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	392.265.875,89	39,390000	28/11/25		41.924.965,00	80826971	392.265.875,89	39,390000	392.265.875,89	0,61	0,24	0,24
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	100.323.753,42	39,390000	28/11/25		10.722.500,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	91.294.615,62	39,390000	28/11/25		9.757.475,00	80826971	91.294.615,62	39,390000	91.294.615,62	0,14	0,06	0,06
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	91.294.615,62	39,390000	28/11/25		9.757.475,00	80826971	91.294.615,62	39,390000	91.294.615,62	0,14	0,06	0,06
TRT120128T11	TL	HAZİNE	01/12/25	0	TRT120128T11	39,39	2	127.411.166,85	39,390000	28/11/25		13.617.575,00	80826971	127.411.166,85	39,390000	127.411.166,85	0,20	0,08	0,08
TRT120133T14	TL	HAZİNE	01/12/25	0	TRT120133T14	39,39	2	123.398.216,71	39,390000	28/11/25		54.891.225,00	80826971	123.398.216,71	39,390000	123.398.216,71	0,19	0,08	0,08
TRT120133T14	TL	HAZİNE	01/12/25	0	TRT120133T14	39,39	2	124.401.454,25	39,390000	28/11/25		55.337.495,00	80826971	124.401.454,25	39,390000	124.401.454,25	0,19	0,08	0,08
TRT120133T14	TL	HAZİNE	01/12/25	0	TRT120133T14	39,39	2	123.398.216,71	39,390000	28/11/25		54.891.225,00	80826971	123.398.216,71	39,390000	123.398.216,71	0,19	0,08	0,08
TRT120133T14	TL	HAZİNE	01/12/25	0	TRT120133T14	39,39	2	49.158.639,18	39,390000	28/11/25		21.867.240,00	80826971	49.158.639,18	39,390000	49.158.639,18	0,08	0,03	0,03
TRT120826T16	TL	HAZİNE	01/12/25	0	TRT120826T16	39,39	2	227.734.920,27	39,390000	28/11/25		213.899.880,00	80826971	227.734.920,27	39,390000	227.734.920,27	0,36	0,14	0,14
TRT130629T30	TL	HAZİNE	01/12/25	0	TRT130629T30	39,39	4	300.971.260,27	39,390000	28/11/25		288.953.680,00	80826971	300.971.260,27	39,390000	300.971.260,27	0,47	0,19	0,19
TRT130928T12	TL	HAZİNE	01/12/25	0	TRT130928T12	39,39	2	249.806.146,03	39,390000	28/11/25		254.938.050,00	80826971	249.806.146,03	39,390000	249.806.146,03	0,39	0,16	0,16
TRT130928T12	TL	HAZİNE	01/12/25	0	TRT130928T12	39,39	2	249.806.146,03	39,390000	28/11/25		254.938.050,00	80826971	249.806.146,03	39,390000	249.806.146,03	0,39	0,15	0,16
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	37.119.788,77	39,390000	28/11/25		3.074.900,00	80826971	37.119.788,77	39,390000	37.119.788,77	0,06	0,02	0,02
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	291.942.122,47	39,390000	28/11/25		24.183.655,00	80826971	291.942.122,47	39,390000	291.942.122,47	0,46	0,18	0,18
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	63.203.964,66	39,390000	28/11/25		5.235.640,00	80826971	63.203.964,66	39,390000	63.203.964,66	0,10	0,04	0,04
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	24.077.700,82	39,390000	28/11/25		1.994.530,00	80826971	24.077.700,82	39,390000	24.077.700,82	0,04	0,01	0,01
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	77.249.290,14	39,390000	28/11/25		6.399.115,00	80826971	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	51.165.114,25	39,390000	28/11/25		4.238.375,00	80826971	51.165.114,25	39,390000	51.165.114,25	0,08	0,03	0,03
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,39	2	51.165.114,25	39,390000	28/11/25		4.238.375,00	80826971	51.165.114,25	39,390000	51.165.114,25	0,08	0,03	0,03
TRT140126T11	TL	HAZİNE	01/12/25																

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Kasım-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180237T13	TL	HAZİNE	01/12/25	0	TRT180237T13	39,39	1	123.398.216,71	39,390000	28/11/25		26.780.815,00	80826971	123.398.216,71	39,390000	123.398.216,71	0,19	0,08	0,08
TRT180237T13	TL	HAZİNE	01/12/25	0	TRT180237T13	39,38	1	100.323.671,23	39,380000	28/11/25		21.773.005,00	80826971	100.323.671,23	39,380000	100.323.671,23	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	01/12/25	0	TRT180237T13	39,38	1	100.323.671,23	39,380000	28/11/25		21.773.005,00	80826971	100.323.671,23	39,380000	100.323.671,23	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	01/12/25	0	TRT180237T13	39,39	1	100.323.753,42	39,390000	28/11/25		21.773.020,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	01/12/25	0	TRT180237T13	39,38	1	100.323.671,23	39,380000	28/11/25		21.773.005,00	80826971	100.323.671,23	39,380000	100.323.671,23	0,16	0,06	0,06
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	31.100.338,08	39,380000	28/11/25		23.449.125,00	80826971	31.100.338,08	39,380000	31.100.338,08	0,05	0,02	0,02
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	28.090.627,95	39,380000	28/11/25		21.179.855,00	80826971	28.090.627,95	39,380000	28.090.627,95	0,04	0,02	0,02
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	31.100.338,08	39,380000	28/11/25		23.449.125,00	80826971	31.100.338,08	39,380000	31.100.338,08	0,05	0,02	0,02
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,39	2	23.074.463,29	39,390000	28/11/25		17.397.755,00	80826971	23.074.463,29	39,390000	23.074.463,29	0,04	0,01	0,01
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	31.100.338,08	39,380000	28/11/25		23.449.125,00	80826971	31.100.338,08	39,380000	31.100.338,08	0,05	0,02	0,02
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	153.495.342,74	39,390000	28/11/25		72.999.520,00	80826971	153.495.342,74	39,390000	153.495.342,74	0,24	0,09	0,10
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	9.029.137,81	39,390000	28/11/25		4.294.090,00	80826971	9.029.137,81	39,390000	9.029.137,81	0,01	0,01	0,01
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	100.323.753,42	39,390000	28/11/25		47.712.100,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	103.333.466,03	39,390000	28/11/25		49.143.470,00	80826971	103.333.466,03	39,390000	103.333.466,03	0,16	0,06	0,06
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	9.029.137,81	39,390000	28/11/25		4.294.090,00	80826971	9.029.137,81	39,390000	9.029.137,81	0,01	0,01	0,01
TRT190728T34	TL	HAZİNE	01/12/25	0	TRT190728T34	39,39	2	100.323.753,42	39,390000	28/11/25		47.712.100,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,31	0,13	0,12
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	73.236.340,00	39,390000	28/11/25		15.894.310,00	80826971	73.236.340,00	39,390000	73.236.340,00	0,11	0,05	0,05
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	100.323.753,42	39,390000	28/11/25		21.773.025,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	77.249.290,14	39,390000	28/11/25		16.765.230,00	80826971	77.249.290,14	39,390000	77.249.290,14	0,12	0,05	0,05
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	100.323.753,42	39,390000	28/11/25		21.773.025,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	97.314.040,82	39,390000	28/11/25		21.119.835,00	80826971	97.314.040,82	39,390000	97.314.040,82	0,15	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	100.323.753,42	39,390000	28/11/25		21.773.025,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	100.323.753,42	39,390000	28/11/25		21.773.025,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	102.330.228,49	39,390000	28/11/25		22.208.485,00	80826971	102.330.228,49	39,390000	102.330.228,49	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	378.220.550,41	39,390000	28/11/25		82.084.285,00	80826971	378.220.550,41	39,390000	378.220.550,41	0,59	0,24	0,24
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,39	1	23.073											

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Kasım-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)
BURGAN BANK A.Ş.	TL		19/12/25	18		40,00		261.372.335,80		17/11/25				270.538.269,77	40,000000	265.343.586,85	0,38	0,16	0,17
YAPI VE KREDİ BANKASI A.Ş.	TL		22/12/25	21		39,65		1.109.254.659,00		11/11/25				1.158.659.038,08	39,650000	1.133.085.474,84	1,62	0,70	0,70
BURGAN BANK A.Ş.	TL		22/12/25	21		40,00		300.000.000,00		17/11/25				311.506.849,32	40,000000	304.550.833,86	0,44	0,19	0,19
DENİZBANK A.Ş.	TL		22/12/25	21		40,00		2.437.872.826,00		17/11/25				2.531.380.276,86	40,000000	2.474.854.006,60	3,54	1,54	1,54
BURGAN BANK A.Ş.	TL		23/12/25	22		40,00		300.000.000,00		17/11/25				311.835.616,44	40,000000	304.548.400,78	0,44	0,19	0,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/12/25	22		40,00		4.446.705.495,00		18/11/25				4.617.264.061,93	40,000000	4.509.307.655,93	6,45	2,80	2,81
AKBANK T.A.Ş.	TL		23/12/25	22		40,00		2.899.091.505,00		18/11/25				3.010.289.535,33	40,000000	2.939.905.854,67	4,20	1,83	1,83
TC ZIRAAT BANKASI	TL		24/12/25	23		40,00		992.603.951,80		19/11/25				1.030.676.432,14	40,000000	1.005.496.263,85	1,44	0,62	0,63
DENİZBANK A.Ş.	TL		24/12/25	23		40,00		3.588.592.340,00		19/11/25				3.726.236.977,70	40,000000	3.635.202.321,94	5,20	2,26	2,26
T. HALK BANKASI A.Ş.	TL		24/12/25	23		40,00		508.013.742,80		19/11/25				527.499.201,43	40,000000	514.612.015,64	0,74	0,32	0,32
BURGAN BANK A.Ş.	TL		24/12/25	23		40,00		186.332.539,70		19/11/25				193.479.541,22	40,000000	188.752.696,54	0,27	0,12	0,12
T. HALK BANKASI A.Ş.	TL		25/12/25	24		40,10		2.157.291.341,00		14/11/25				2.254.464.017,54	40,100000	2.197.063.557,87	3,14	1,37	1,37
T. HALK BANKASI A.Ş.	TL		26/12/25	25		40,00		1.664.408.277,00		18/11/25				1.733.720.621,69	40,000000	1.687.802.846,03	2,41	1,05	1,05
DENİZBANK A.Ş.	TL		26/12/25	25		40,00		767.108.430,00		21/11/25				796.531.767,04	40,000000	775.402.398,07	1,11	0,48	0,48
YAPI VE KREDİ BANKASI A.Ş.	TL		26/12/25	25		39,25		1.297.573.212,00		24/11/25				1.342.223.950,47	39,250000	1.307.211.890,38	1,87	0,81	0,81
T. HALK BANKASI A.Ş.	TL		30/12/25	29		40,00		1.999.837.305,00		25/11/25				2.076.543.393,41	40,000000	2.012.782.723,75	2,88	1,25	1,25
TC ZIRAAT BANKASI	TL		30/12/25	29		40,00		1.648.192.428,00		28/11/25				1.705.992.052,87	40,000000	1.653.526.908,34	2,36	1,03	1,03
YAPI VE KREDİ BANKASI A.Ş.	TL		31/12/25	30		39,25		1.711.255.306,00		26/11/25				1.775.661.798,51	39,250000	1.720.311.188,81	2,46	1,07	1,07
T. HALK BANKASI A.Ş.	TL		31/12/25	30		40,00		207.767.123,30		26/11/25				215.736.273,23	40,000000	208.887.291,57	0,30	0,13	0,13
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		31/12/25	30		40,00		293.715.987,60		26/11/25				304.981.806,30	40,000000	295.299.545,80	0,42	0,18	0,18
TC ZIRAAT BANKASI	TL		31/12/25	30		39,75		207.767.123,30		26/11/25				215.686.466,05	39,750000	208.880.401,47	0,30	0,13	0,13
YAPI VE KREDİ BANKASI A.Ş.	TL		31/12/25	30		39,25		2.335.153.620,00		27/11/25				2.420.530.674,96	39,250000	2.345.039.584,07	3,35	1,46	1,46
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		31/12/25	30		40,00		142.768.282,00		27/11/25				148.087.867,30	40,000000	143.384.062,13	0,20	0,09	0,09
AKBANK T.A.Ş.	TL		02/01/26	32		39,75		4.567.561.593,00		28/11/25				4.741.660.772,90	39,750000	4.582.230.509,15	6,55	2,85	2,85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/01/26	32		40,00		487.187.623,40		28/11/25				505.874.271,97	40,000000	488.761.920,03	0,70	0,30	0,30
DENİZBANK A.Ş.	TL		02/01/26	32		40,00		1.196.029.002,00		28/11/25				1.241.904.087,01	40,000000	1.199.893.846,55	1,72	0,75	0,75
GARANTI BANKASI A.Ş.	TL		06/01/26	36		39,00		581.028.157,30		25/11/25				607.102.790,77	39,000000	584.683.392,07	0,84	0,36	0,36
T. HALK BANKASI A.Ş.	TL		06/01/26	36		40,00		165.834.115,20		28/11/25				172.921.819,85	40,000000	166.368.854,21	0,24	0,10	0,10
YAPI VE KREDİ BANKASI A.Ş.	TL		13/01/26	43		39,85		1.000.000.000,00		28/11/25				1.050.221.917,80	39,850000	1.003.200.861,33	1,43	0,62	0,62
GARANTI BANKASI A.Ş.	TL		29/01/26	59		43,00		1.000.000.000,00		14/07/25				1.234.438.356,16	43,000000	1.159.712.496,60	1,66	0,72	0,72
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/02/26	78		40,50		1.285.987.798,00		14/11/25				1.421.545.004,93	40,500000	1.309.258.225,88	1,87	0,81	0,81
GARANTI BANKASI A.Ş.	TL		18/02/26	79		40,50		690.461.344,80		14/11/25				764.009.665,58	40,500000	702.949.071,46	1,00	0,44	0,44
GARANTI BANKASI A.Ş.	TL		19/02/26	80		40,50		799.000.000,00		19/11/25				880.563.671,23	40,500000	809.194.554,00	1,16	0,50	0,50
GARANTI BANKASI A.Ş.	TL		20/02/26	81		40,50		995.000.000,00		18/11/25				1.098.779.863,01	40,500000	1.008.746.418,18	1,44	0,63	0,63

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Kasım-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			11/12/25	10		40,25		101.543.835,62	40,250000	27/11/25			356529	101.543.835,62	40,250000	100.438.685,06	2,25	0,06	0,06
TPP			12/12/25	11		40,50		37.831.453,01	40,500000	19/11/25			347122	37.831.453,01	40,500000	37.378.232,36	0,84	0,02	0,02
TPP			12/12/25	11		40,50		625.567,53	40,500000	19/11/25			347123	625.567,53	40,500000	618.073,23	0,01	0,00	0,00
TPP			12/12/25	11		40,30		101.656.164,38	40,300000	27/11/25			356533	101.656.164,38	40,300000	100.438.987,28	2,25	0,06	0,06
TPP			19/12/25	18		40,25		77.481.164,38	40,250000	19/11/25			347120	77.481.164,38	40,250000	75.982.786,01	1,71	0,05	0,05
TPP			26/12/25	25		40,25		155.954.794,52	40,250000	20/11/25			348590	155.954.794,52	40,250000	151.794.987,59	3,41	0,09	0,09
TPP			29/12/25	28		40,25		7.613.950,00	40,250000	20/11/25			348605	7.613.950,00	40,250000	7.387.215,65	0,17	0,00	0,00
TPP			29/12/25	28		40,25		44.536.392,47	40,250000	20/11/25			348600	44.536.392,47	40,250000	43.210.151,81	0,97	0,03	0,03
TPP			29/12/25	28		40,25		57.001.472,60	40,250000	26/11/25			354721	57.001.472,60	40,250000	55.298.674,02	1,24	0,03	0,03
TPP			30/12/25	29		40,50		104.549.315,07	40,500000	19/11/25			347126	104.549.315,07	40,500000	101.310.622,30	2,27	0,06	0,06
TPP			30/12/25	29		40,25		207.498.630,14	40,250000	26/11/25			354722	207.498.630,14	40,250000	201.085.504,94	4,51	0,12	0,13
TPP			31/12/25	30		40,25		207.719.178,08	40,250000	26/11/25			354723	207.719.178,08	40,250000	201.084.923,35	4,51	0,13	0,13
TPP			18/02/26	79		42,10		30.248.082,19	42,100000	20/08/25			244776	30.248.082,19	42,100000	27.846.812,28	0,63	0,02	0,02
TPP			18/02/26	79		42,00		30.235.616,44	42,000000	20/08/25			244779	30.235.616,44	42,000000	27.840.316,96	0,62	0,02	0,02
TPP			18/02/26	79		42,00		30.235.616,44	42,000000	20/08/25			244780	30.235.616,44	42,000000	27.840.316,96	0,62	0,02	0,02
TPP			19/02/26	80		42,00		30.264.383,56	42,000000	20/08/25			244778	30.264.383,56	42,000000	27.838.847,61	0,62	0,02	0,02
GRUP TOPLAMI								4.504.738.435,30								4.454.666.194,95	100,00	2,77	2,78
GRUP TOPLAMI								4.504.738.435,30								4.454.666.194,95	100,00	2,77	2,78
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		25/12/25	24		39,25		436.649.675,60		13/11/25				456.370.689,03	39,250000	445.101.538,50	89,85	0,28	0,28
ZİRAAT KATILIM BANKASI A.Ş.	TL		26/12/25	25		39,00		49.555.557,14		17/11/25				51.620.598,30	39,000000	50.296.853,97	10,15	0,03	0,03
GRUP TOPLAMI								486.205.232,74								495.398.392,47	100,00	0,31	0,31
GRUP TOPLAMI								486.205.232,74								495.398.392,47	100,00	0,31	0,31
FON PORTFÖY DEĞERİ															160.865.013.794,84		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	160.865.013.794,84	100,09 %
B-)HAZIR DEĞERLER	53.831.114,50	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-192.905.615,53	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	160.725.939.293,81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.234.435,79	0,0076 %
Fon Yönetim Ücreti	172.589.577,76	0,1074 %
Kayda Alma Ücreti	2.410.629,61	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.860.635,27	0,0043 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.630,63	0,0000 %
KYD Benchmark Kull. ücreti	84.240,00	0,0001 %
BIST Endeks lisans ücreti	-43.804,80	0,0000 %
	194.140.921,66	0,1209 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar