

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	:	147.157.535.622,84
E-) Katılma Payı Sayısı	:	123.519.197,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.191,373798
B-)Önceki Ay Pay Fiyatı (TL)	:	1.152,941494
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,68

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,46
d-)Özel Sektör Tahvili	:	2,21
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,30
g-)TPP-TPP Borçlanma	:	1,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,49
l-) Katılım Hesabı	:	1,26
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,72
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	:	9,70

H-)Portföyün Ortalama Vadesi : 19,17

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 136.863.343.203,72

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 146.534.791.266,99

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	105	TRT140126T37	43,79	4	432.000.000,00	109,835800	28/03/25	43,787175		79857174		111,006480	479.547.995,54	2,29	0,33	0,33
TRT080426T16	TL	HAZİNE	08/04/26	189	TRT080426T16	53,27	4	193.000.000,00	106,548200	01/09/25	53,269204		80466744		111,366215	214.936.794,70	1,02	0,15	0,15
TRT200526T19	TL	HAZİNE	20/05/26	231	TRT200526T19	46,58	4	943.000.000,00	106,495500	12/06/25	46,575244		80154015		106,103481	1.000.555.824,71	4,77	0,68	0,68
TRT080726T13	TL	HAZİNE	08/07/26	280	TRT080726T13	55,17	4	672.000.000,00	102,444100	26/03/25	55,165480		79849285		109,332701	734.715.747,84	3,50	0,50	0,50
TRT190826T19	TL	HAZİNE	19/08/26	322	TRT190826T19	47,58	4	124.000.000,00	107,432500	17/06/25	47,579701		80173779		106,000968	131.441.200,58	0,63	0,09	0,09
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	46,43	4	2.680.000.000,00	106,502600	08/09/25	46,426087		80506271		102,045561	2.734.821.038,32	13,04	1,86	1,86
TRT131027T10	TL	HAZİNE	13/10/27	742	TRT131027T10	52,19	4	3.047.000.000,00	104,964200	05/09/25	52,187936		80347996		109,579849	3.338.897.999,37	15,92	2,27	2,27
TRT171127T15	TL	HAZİNE	17/11/27	777	TRT171127T15	45,06	2	1.000.000,00	112,851400	15/04/25	45,059486		79928395		111,121712	1.111.217,12	0,01	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	840	TRT190128T14	52,18	4	16.000.000,00	104,692300	25/07/25	52,179020		80328315		107,773909	17.243.825,49	0,08	0,01	0,01
TRT010328T12	TL	HAZİNE	01/03/28	882	TRT010328T12	50,02	4	1.701.000.000,00	106,200300	01/09/25	50,020644		80478563		101,672346	1.729.446.598,28	8,24	1,17	1,18
TRT170528T12	TL	HAZİNE	17/05/28	959	TRT170528T12	51,16	4	717.000.000,00	107,832100	11/07/25	51,159378		80268831		103,361627	741.102.868,69	3,53	0,50	0,50
TRT060928T11	TL	HAZİNE	06/09/28	1071	TRT060928T11	49,73	4	606.000.000,00	102,173300	29/07/25	49,732236		80344038		99,854375	605.117.510,83	2,88	0,41	0,41
TRT130928T12	TL	HAZİNE	13/09/28	1078	TRT130928T12	48,97	2	105.500.000,00	100,435000	15/08/25	48,969673		80411356		91,740657	96.786.393,58	0,46	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	49,67	4	2.935.309.771,00	101,935000	29/07/25	49,671041		80344038		99,828234	2.930.267.911,22	13,97	1,99	1,99
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	49,72	4	397.908.679,00	100,703900	29/07/25	49,722299		80344038		99,673156	396.608.139,59	1,89	0,27	0,27
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	57,15	4	1.078.000.000,00	94,763100	29/07/25	57,152354		80344038		98,759236	1.064.624.561,12	5,08	0,72	0,72
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	51,82	2	730.308.201,00	102,201900	09/09/25	51,821345		80506271		109,525218	799.871.645,62	3,81	0,54	0,54
TRT050630T11	TL	HAZİNE	05/06/30	1708	TRT050630T11	48,34	2	55.000.000,00	93,425900	15/04/25	48,341668		79849285		102,366603	56.301.631,67	0,27	0,04	0,04
TRT160431T19	TL	HAZİNE	16/04/31	2023	TRT160431T19	47,89	2	56.000.000,00	102,445000	01/09/25	47,892447		80466744		105,101587	58.856.888,88	0,28	0,04	0,04
TRT100332T15	TL	HAZİNE	10/03/32	2352	TRT100332T15	47,36	2	5.000.000,00	90,710000	11/06/25	47,361717		80154015		91,053805	4.552.690,23	0,02	0,00	0,00
GRUP TOPLAMI								16.495.026.651,00								17.136.808.483,38	81,69	11,64	11,65
Özel Sektör																			
TRFHLFKA2511	TL	HALK	02/12/25	62	TRFHLFKA2511	55,64		14.720.000,00	80,204000	03/06/25	55,644701				92,760586	13.654.358,22	0,07	0,01	0,01

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Eylül-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)
TRFYKYM22640	TL	LEASING FİNANSAL KİRALAMA YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	148	TRFYKYM22640	44,34		157.000.000,00	83,361000	29/08/25	44,339161				86,173353	135.292.164,29	0,64	0,09	0,09
TRFYKYM32615	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	152	TRFYKYM32615	44,40		160.000.000,00	83,344000	02/09/25	44,398538				85,812772	137.300.435,47	0,65	0,09	0,09
GRUP TOPLAMI								331.720.000,00								286.246.957,98	1,36	0,19	0,19
Bono																			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	205	TRFCOLA42614	52,66	4	105.250.000,00	100,000000	25/04/25	52,661162				108,224944	113.906.753,13	0,54	0,08	0,08
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	341	TRFEFES92610	49,23	4	75.890.000,00	100,000000	08/09/25	49,226790				102,554502	77.828.611,51	0,37	0,05	0,05
GRUP TOPLAMI								181.140.000,00								191.735.364,64	0,91	0,13	0,13
Özel Sektör																			
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	154	TRSAFKK32611	54,60	4	15.000.000,00	100,000000	07/03/24	54,598784				102,126717	15.319.007,61	0,07	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	183	TRSYKFK42610	64,90	4	6.000.000,00	100,000000	04/04/24	64,895996				109,795908	6.587.754,47	0,03	0,00	0,00
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	223	TRSORFN52619	53,12	4	25.000.000,00	100,000000	29/04/25	53,116657				107,379545	26.844.886,17	0,13	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	226	TRSARCL52619	51,83	4	26.000.000,00	100,000000	10/07/25	51,825204				105,765687	27.499.078,57	0,13	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	247	TRSVDTF62610	52,89	4	13.200.000,00	100,000000	06/06/24	52,891371				103,327669	13.639.252,36	0,07	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	250	TRSYKFK62618	51,24	4	26.400.000,00	100,000000	10/06/24	51,235428				102,653649	27.100.563,20	0,13	0,02	0,02
TRSAFKK72617	TL	AKLEASE	03/07/26	275	TRSAFKK72617	60,76	4	25.000.000,00	100,000000	03/07/24	60,756095				109,064722	27.266.180,60	0,13	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	296	TRSENSA72617	52,78	4	413.000.000,00	100,000000	26/07/24	52,779373				108,195758	446.848.480,99	2,13	0,30	0,30
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	296	TRSENSA72625	52,75	4	665.500.000,00	100,380300	15/08/25	52,746001		80411356		108,211604	720.148.225,18	3,43	0,49	0,49
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	299	TRSYKFK72617	51,61	4	25.000.000,00	100,000000	29/07/24	51,607025				107,391405	26.847.851,21	0,13	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	313	TRSDEVA82611	52,73	4	14.300.000,00	100,000000	24/01/25	52,729343				106,140671	15.178.115,92	0,07	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	342	TRSOPAS92619	49,03	4	11.000.000,00	100,000000	24/01/25	49,031567				102,322441	11.255.468,50	0,05	0,01	0,01
TRSAFKK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	363	TRSAFKK92623	45,98	4	40.470.000,00	100,000000	09/09/25	45,975597				102,306169	41.403.306,75	0,20	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	383	TRSENSAE2619	53,14	4	86.200.000,00	100,000000	21/10/24	53,138169				108,782260	93.770.307,72	0,45	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	391	TRSVDTFE2630	55,80	4	17.100.000,00	100,000000	24/01/25	55,804232				106,049449	18.134.455,78	0,09	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	407	TRSENSAK2611	51,59	4	740.000.000,00	101,182700	03/04/25	51,592786		79876910		105,623478	781.613.738,49	3,73	0,53	0,53
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	497	TRSENSA22711	51,38	4	238.950.000,00	100,000000	12/05/25	51,381819				106,144510	253.632.307,28	1,21	0,17	0,17
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	518	TRSENSA32710	49,94	4	320.500.000,00	100,000000	05/03/25	49,938767				103,156065	330.615.188,66	1,58	0,22	0,22
TRSAFKK52718	TL	AKLEASE	05/05/27	581	TRSAFKK52718	51,81	4	43.980.000,00	100,000000	30/04/25	51,807596				107,412900	47.240.193,41	0,23	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	649	TRSYKFK72724	54,54	5	37.000.000,00	100,000000	01/08/25	54,544978				109,880020	40.655.607,52	0,19	0,03	0,03
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	651	TRSENSA72716	54,27	4	290.000.000,00	100,000000	18/07/25	54,274354				109,317702	317.021.335,73	1,51	0,22	0,22
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	681	TRSOPAS82719	51,53	5	70.000.000,00	100,000000	15/08/25	51,529760				105,497508	73.848.255,42	0,35	0,05	0,05
GRUP TOPLAMI								3.149.600.000,00								3.362.469.561,54	16,04	2,28	2,28
GRUP TOPLAMI								20.157.486.651,00								20.977.260.367,54	100,00	14,24	14,25
T.REPO																			
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.082,19	40,180000	30/09/25		100.000,00	1478337	100.110.082,19	40,180000	100.110.082,19	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			90.095,15	38,590000	30/09/25		100.000,00	1478743	90.095,15	38,590000	90.095,15	0,00	0,00	0,00
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478763	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478764	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478768	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478766	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478765	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			200.220.438,36	40,230000	30/09/25		100.000,00	1478767	200.220.438,36	40,230000	200.220.438,36	0,36	0,14	0,14
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			154.169.737,53	40,230000	30/09/25		100.000,00	1478770	154.169.737,53	40,230000	154.169.737,53	0,28	0,10	0,10
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478769	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/10/25	0	TREPOTEMINAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478762	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMINAT	TL	HAZİNE	01/1																

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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	01/10/25	0	TREPOTEMİNAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478755	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			200.220.438,36	40,230000	30/09/25		100.000,00	1478760	200.220.438,36	40,230000	200.220.438,36	0,36	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478761	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478758	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			400.440.876,71	40,230000	30/09/25		100.000,00	1478756	400.440.876,71	40,230000	400.440.876,71	0,73	0,27	0,27
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			400.440.876,71	40,230000	30/09/25		100.000,00	1478753	400.440.876,71	40,230000	400.440.876,71	0,73	0,27	0,27
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			100.110.219,18	40,230000	30/09/25		100.000,00	1478757	100.110.219,18	40,230000	100.110.219,18	0,18	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	01/10/25	0	TREPOTEMİNAT			400.440.876,71	40,230000	30/09/25		100.000,00	1478751	400.440.876,71	40,230000	400.440.876,71	0,73	0,27	0,27
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	94.103.837,81	40,320000	30/09/25		68.867.385,00	80593435	94.103.837,81	40,320000	94.103.837,81	0,17	0,06	0,06
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	6.006.627,95	40,320000	30/09/25		4.395.795,00	80593435	6.006.627,95	40,320000	6.006.627,95	0,01	0,00	0,00
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	6.006.627,95	40,320000	30/09/25		4.395.795,00	80593435	6.006.627,95	40,320000	6.006.627,95	0,01	0,00	0,00
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	100.110.465,75	40,320000	30/09/25		73.263.180,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,18	0,07	0,07
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	394.435.235,07	40,320000	30/09/25		288.656.915,00	80593435	394.435.235,07	40,320000	394.435.235,07	0,71	0,27	0,27
TRT020529T18	TL	HAZİNE	01/10/25	0	TRT020529T18		2	6.006.627,95	40,320000	30/09/25		4.395.795,00	80593435	6.006.627,95	40,320000	6.006.627,95	0,01	0,00	0,00
TRT031029T10	TL	HAZİNE	01/10/25	0	TRT031029T10		2	100.109.643,84	40,020000	30/09/25		98.725.515,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT031029T10	TL	HAZİNE	01/10/25	0	TRT031029T10		2	100.109.643,84	40,020000	30/09/25		98.725.515,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT031029T10	TL	HAZİNE	01/10/25	0	TRT031029T10		2	100.109.643,84	40,020000	30/09/25		98.725.515,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT031029T10	TL	HAZİNE	01/10/25	0	TRT031029T10		2	100.109.643,84	40,020000	30/09/25		98.725.515,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT031029T10	TL	HAZİNE	01/10/25	0	TRT031029T10		2	100.109.643,84	40,020000	30/09/25		98.725.515,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	10.011.008,22	40,180000	30/09/25		9.546.445,00	80593435	10.011.008,22	40,180000	10.011.008,22	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	13.014.282,19	40,100000	30/09/25		12.410.350,00	80593435	13.014.282,19	40,100000	13.014.282,19	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	100.110.054,79	40,170000	30/09/25		94.519.245,00	80593435	100.110.054,79	40,170000	100.110.054,79	0,18	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	100.110.054,79	40,170000	30/09/25		94.519.245,00	80593435	100.110.054,79	40,170000	100.110.054,79	0,18	0,07	0,07
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	17.018.676,71	40,100000	30/09/25		16.228.920,00	80593435	17.018.676,71	40,100000	17.018.676,71	0,03	0,01	0,01
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	10.011.002,74	40,160000	30/09/25		9.546.440,00	80593435	10.011.002,74	40,160000	10.011.002,74	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14		2	30.032.991,78	40,140000	30/09/25		28.639.305,00	80593435	30.032.991,78	40,140000	30.032.991,78	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	01/10/25	0	TRT040832T18		2	5.005.493,15	40,100000	30/09/25		2.070.235,00	80593435	5.005.493,15	40,100000	5.005.493,15	0,01	0,00	0,00
TRT040832T18	TL	HAZİNE	01/10/25	0	TRT040832T18	</													

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Eylül-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)
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15		4	100.109.643,84	40,020000	30/09/25		103.983.020,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15		4	100.109.643,84	40,020000	30/09/25		103.983.020,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	61.067.267,12	40,250000	30/09/25		6.353.870,00	80593435	61.067.267,12	40,250000	61.067.267,12	0,11	0,04	0,04
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	100.110.273,97	40,250000	30/09/25		10.416.175,00	80593435	100.110.273,97	40,250000	100.110.273,97	0,18	0,07	0,07
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	268.295.534,25	40,250000	30/09/25		27.915.350,00	80593435	268.295.534,25	40,250000	268.295.534,25	0,49	0,18	0,18
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	394.435.235,07	40,320000	30/09/25		41.039.810,00	80593435	394.435.235,07	40,320000	394.435.235,07	0,71	0,27	0,27
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	100.110.465,75	40,320000	30/09/25		10.416.195,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,18	0,07	0,07
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	30.033.000,00	40,150000	30/09/25		3.124.845,00	80593435	30.033.000,00	40,150000	30.033.000,00	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	70.077.000,00	40,150000	30/09/25		7.291.305,00	80593435	70.077.000,00	40,150000	70.077.000,00	0,13	0,05	0,05
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	320.352.000,00	40,150000	30/09/25		33.331.670,00	80593435	320.352.000,00	40,150000	320.352.000,00	0,58	0,22	0,22
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	26.028.671,23	40,250000	30/09/25		2.708.210,00	80593435	26.028.671,23	40,250000	26.028.671,23	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13		2	339.373.828,77	40,250000	30/09/25		35.310.835,00	80593435	339.373.828,77	40,250000	339.373.828,77	0,61	0,23	0,23
TRT070933T13	TL	HAZİNE	01/10/25	0	TRT070933T13		2	5.005.493,15	40,100000	30/09/25		3.172.855,00	80593435	5.005.493,15	40,100000	5.005.493,15	0,01	0,00	0,00
TRT070933T13	TL	HAZİNE	01/10/25	0	TRT070933T13		2	100.109.671,23	40,030000	30/09/25		63.456.945,00	80593435	100.109.671,23	40,030000	100.109.671,23	0,18	0,07	0,07
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	194.213.027,95	40,080000	30/09/25		180.173.885,00	80593435	194.213.027,95	40,080000	194.213.027,95	0,35	0,13	0,13
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	187.205.443,84	40,100000	30/09/25		173.672.860,00	80593435	187.205.443,84	40,100000	187.205.443,84	0,34	0,13	0,13
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	206.226.204,93	40,080000	30/09/25		191.318.665,00	80593435	206.226.204,93	40,080000	206.226.204,93	0,37	0,14	0,14
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	283.310.912,33	40,100000	30/09/25		262.831.120,00	80593435	283.310.912,33	40,100000	283.310.912,33	0,51	0,19	0,19
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	177.194.457,53	40,100000	30/09/25		164.385.545,00	80593435	177.194.457,53	40,100000	177.194.457,53	0,32	0,12	0,12
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	100.109.808,22	40,080000	30/09/25		92.873.140,00	80593435	100.109.808,22	40,080000	100.109.808,22	0,18	0,07	0,07
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	213.234.008,22	40,100000	30/09/25		197.819.890,00	80593435	213.234.008,22	40,100000	213.234.008,22	0,39	0,14	0,14
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	100.109.863,01	40,100000	30/09/25		92.873.190,00	80593435	100.109.863,01	40,100000	100.109.863,01	0,18	0,07	0,07
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	87.095.580,82	40,100000	30/09/25		80.799.680,00	80593435	87.095.580,82	40,100000	87.095.580,82	0,16	0,06	0,06
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16		4	100.109.863,01	40,100000	30/09/25		92.873.190,00	80593435	100.109.863,01	40,100000	100.109.863,01	0,18	0,07	0,07
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19		2	200.220.164,38	40,180000	30/09/25		31.846.390,00	80593435	200.220.164,38	40,180000	200.220.164,38	0,36	0,14	0,14
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	250.274.041,10	40,010000	30/09/25		282.253.350,00	80593435	250.274.041,10	40,010000	250.274.041,10	0,45	0,17	0,17
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	250.274.041,10	40,010000	30/09/25		282.253.350,00	80593435	250.274.041,10	40,010000	250.274.041,10	0,45	0,17	0,17
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	300.328.931,51	40,020000	30/09/25		338.704.110,00	80593435	300.328.931,51	40,020000	300.328.931,51	0,54	0,20	0,20
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	250.274.109,59	40,020000	30/09/25		282.253.425,00	80593435	250.274.109,59	40,020000	250.274.109,59	0,45	0,17	0,17
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	250.274.041,10	40,010000	30/09/25		282.253.350,00	80593435	250.274.041,10	40,010000	250.274.041,10	0,45	0,17	0,17
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15		2	250.274.109,59	40,020000	30/09/25		282.253.425,00	80593435	250.274.109,59	40,020000	250.274.109,59	0,45	0,17	0,17
TRT100730T13	TL	HAZİNE	01/10/25	0	TRT100730T13		2	17.018.639,45	40,020000	30/09/25		16.110.495,00	80593435	17.018.639,45	40,020000	17.018.639,45	0,03	0,01	0,01
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15		2	153.168.090,41	40,100000	30/09/25		42.556.860,00	80593435	153.168.090,41	40,100000	153.168.090,41	0,28	0,10	0,10
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15		2	150.164.465,75	40,020000	30/09/25		41.722.320,00	80593435	150.164.465,75	40,020000	150.164.465,75	0,27	0,10	0,10
TRT110429T18	TL	HAZİNE	01/10/25	0	TRT110429T18		2	140.154.115,07	40,180000	30/09/25		128.405.055,00	80593435	140.154.115,07	40,180000	140.154.115,07	0,25	0,10	0,10
TRT110832T19	TL	HAZİNE	01/10/25	0	TRT110832T19		2	100.109.643,84	40,020000	30/09/25		113.068.415,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT110832T19	TL	HAZİNE	01/10/25	0	TRT110832T19		2	100.109.643,84	40,020000	30/09/25		113.068.415,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT110832T19	TL	HAZİNE	01/10/25	0	TRT110832T19		2	100.109.616,44	40,010000	30/09/25		113.068.385,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT110832T19	TL	HAZİNE	01/10/25	0	TRT110832T19		2	100.109.643,84	40,020000	30/09/25		113.068.415,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	39.043.006,85	40,250000	30/09/25		4.226.815,00	80593435	39.043.006,85	40,250000	39.043.006,85	0,07	0,03	0,03
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	61.067.267,12	40,250000	30/09/25		6.611.170,00	80593435	61.067.267,12	40,250000	61.067.267,12	0,11	0,04	0,04
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	20.022.000,00	40,150000	30/09/25		2.167.590,00	80593435	20.022.000,00	40,150000	20.022.000,00	0,04	0,01	0,01
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	344.380.002,19	40,320000	30/09/25		37.282.710,00	80593435	344.380.002,19	40,320000	344.380.002,19	0,62	0,23	0,23
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	56.061.860,82	40,320000	30/09/25		6.069.280,00	80593435	56.061.860,82	40,320000	56.061.860,82	0,10	0,04	0,04
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11		2	144.159.070,68	40,320000	30/09/25		15.606.720,00	80593435	144.159.070,68	40,320000	144.159.070,68	0,26	0,10	0,10
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11														

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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)
TRT130733T17	TL	HAZİNE	01/10/25	0	TRT130733T17		2	100.109.643,84	40,020000	30/09/25		152.063.745,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT130928T12	TL	HAZİNE	01/10/25	0	TRT130928T12		2	220.241.216,44	40,020000	30/09/25		249.302.400,00	80593435	220.241.216,44	40,020000	220.241.216,44	0,40	0,15	0,15
TRT130928T12	TL	HAZİNE	01/10/25	0	TRT130928T12		2	237.260.375,34	40,100000	30/09/25		268.567.265,00	80593435	237.260.375,34	40,100000	237.260.375,34	0,43	0,16	0,16
TRT130928T12	TL	HAZİNE	01/10/25	0	TRT130928T12		2	217.237.867,67	40,010000	30/09/25		245.902.755,00	80593435	217.237.867,67	40,010000	217.237.867,67	0,39	0,15	0,15
TRT131032T13	TL	HAZİNE	01/10/25	0	TRT131032T13		2	100.109.616,44	40,010000	30/09/25		210.956.945,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT131032T13	TL	HAZİNE	01/10/25	0	TRT131032T13		2	100.109.643,84	40,020000	30/09/25		210.957.000,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	3.003.295,89	40,100000	30/09/25		263.540,00	80593435	3.003.295,89	40,100000	3.003.295,89	0,01	0,00	0,00
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	80.087.846,58	40,080000	30/09/25		7.027.675,00	80593435	80.087.846,58	40,080000	80.087.846,58	0,15	0,05	0,05
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	33.036.173,42	40,010000	30/09/25		2.898.910,00	80593435	33.036.173,42	40,010000	33.036.173,42	0,06	0,02	0,02
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	13.014.282,19	40,100000	30/09/25		1.142.000,00	80593435	13.014.282,19	40,100000	13.014.282,19	0,02	0,01	0,01
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.109.863,01	40,100000	30/09/25		8.784.600,00	80593435	100.109.863,01	40,100000	100.109.863,01	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.000,00	40,150000	30/09/25		8.784.610,00	80593435	100.110.000,00	40,150000	100.110.000,00	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	30.032.893,15	40,020000	30/09/25		2.635.375,00	80593435	30.032.893,15	40,020000	30.032.893,15	0,05	0,02	0,02
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.465,75	40,320000	30/09/25		8.784.650,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.164,38	40,210000	30/09/25		8.784.625,00	80593435	100.110.164,38	40,210000	100.110.164,38	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.465,75	40,320000	30/09/25		8.784.650,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	90.099.000,00	40,150000	30/09/25		7.906.150,00	80593435	90.099.000,00	40,150000	90.099.000,00	0,16	0,06	0,06
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.164,38	40,210000	30/09/25		8.784.625,00	80593435	100.110.164,38	40,210000	100.110.164,38	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	12.013.203,29	40,160000	30/09/25		1.054.155,00	80593435	12.013.203,29	40,160000	12.013.203,29	0,02	0,01	0,01
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.109.863,01	40,100000	30/09/25		8.784.600,00	80593435	100.109.863,01	40,100000	100.109.863,01	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	20.021.961,64	40,080000	30/09/25		1.756.920,00	80593435	20.021.961,64	40,080000	20.021.961,64	0,04	0,01	0,01
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.110.164,38	40,210000	30/09/25		8.784.625,00	80593435	100.110.164,38	40,210000	100.110.164,38	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	85.093.616,44	40,200000	30/09/25		7.466.930,00	80593435	85.093.616,44	40,200000	85.093.616,44	0,15	0,06	0,06
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	33.036.254,79	40,100000	30/09/25		2.898.920,00	80593435	33.036.254,79	40,100000	33.036.254,79	0,06	0,02	0,02
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	77.084.594,52	40,100000	30/09/25		6.764.140,00	80593435	77.084.594,52	40,100000	77.084.594,52	0,14	0,05	0,05
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	34.037.278,90	40,020000	30/09/25		2.986.760,00	80593435	34.037.278,90	40,020000	34.037.278,90	0,06	0,02	0,02
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	100.109.863,01	40,100000	30/09/25		8.784.600,00	80593435	100.109.863,01	40,100000	100.109.863,01	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	37.040.649,32	40,100000	30/09/25		3.250.305,00	80593435	37.040.649,32	40,100000	37.040.649,32	0,07	0,02	0,03
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	97.106.567,12	40,100000	30/09/25		8.521.060,00	80593435	97.106.567,12	40,100000	97.106.567,12	0,18	0,07	0,07
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	22.024.115,62	40,010000	30/09/25		1.932.610,00	80593435	22.024.115,62	40,010000	22.024.115,62	0,04	0,01	0,01
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11		2	28.030.692,60	40,010000	30/09/25		2.459.685,00	80593435	28.030.692,60	40,010000	28.030.692,60	0,05	0,02	0,02
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	38.041.810,41	40,160000	30/09/25		27.952.600,00	80593435	38.041.810,41	40,160000	38.041.810,41	0,07	0,03	0,03
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	362.398.299,18	40,160000	30/09/25		266.285.290,00	80593435	362.398.299,18	40,160000	362.398.299,18	0,66	0,25	0,25
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	61.067.116,71	40,160000	30/09/25		44.871.280,00	80593435	61.067.116,71	40,160000	61.067.116,71	0,11	0,04	0,04
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	89.097.924,38	40,160000	30/09/25		65.467.930,00	80593435	89.097.924,38	40,160000	89.097.924,38	0,16	0,06	0,06
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	61.067.116,71	40,160000	30/09/25		44.871.280,00	80593435	61.067.116,71	40,160000	61.067.116,71	0,11	0,04	0,04
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	361.397.198,90	40,160000	30/09/25		265.549.695,00	80593435	361.397.198,90	40,160000	361.397.198,90	0,65	0,24	0,25
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	100.110.027,40	40,160000	30/09/25		73.559.475,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	11.012.103,01	40,160000	30/09/25		8.091.545,00	80593435	11.012.103,01	40,160000	11.012.103,01	0,02	0,01	0,01
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	311.342.185,21	40,160000	30/09/25		228.769.960,00	80593435	311.342.185,21	40,160000	311.342.185,21	0,56	0,21	0,21
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	39.042.910,68	40,160000	30/09/25		28.688.195,00	80593435	39.042.910,68	40,160000	39.042.910,68	0,07	0,03	0,03
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	100.110.027,40	40,160000	30/09/25		73.559.475,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	100.110.027,40	40,160000	30/09/25		73.559.475,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	100.110.027,40	40,160000	30/09/25		73.559.475,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	239.262.965,48	40,160000	30/09/25		175.807.140,00	80593435	239.262.965,48	40,160000	239.262.965,48	0,43	0,16	0,16
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	161.177.144,11	40,160000	30/09/25		118.430.750,00	80593435	161.177.144,11	40,160000	161.177.144,11	0,29	0,11	0,11
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	239.262.965,48	40,160000	30/09/25		175.807.140,00	80593435	239.262.965,48	40,160000	239.262.965,48	0,43	0,16	0,16
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	161.177.144,11	40,160000	30/09/25		118.430.750,00	80593435	161.177.144,11	40,160000	161.177.144,11	0,29	0,11	0,11
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	89.097.924,38	40,160000	30/09/25		65.467.930,00	80593435	89.097.924,38	40,160000	89.097.924,38	0,16	0,06	0,06
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	57.062.621,92	40,100000	30/09/25		41.928.835,00	80593435	57.062.621,92	40,100000	57.062.621,92	0,10	0,04	0,04
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17		2	389.428.006,58	40,160000	30/09/25		286.146							

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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)
TRT190128T14	TL	HAZİNE	01/10/25	0	TRT190128T14		4	100.109.643,84	40,020000	30/09/25		96.364.910,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT190128T14	TL	HAZİNE	01/10/25	0	TRT190128T14		4	125.137.020,55	40,010000	30/09/25		120.456.105,00	80593435	125.137.020,55	40,010000	125.137.020,55	0,23	0,09	0,09
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34		2	100.110.383,56	40,290000	30/09/25		50.317.600,00	80593435	100.110.383,56	40,290000	100.110.383,56	0,18	0,07	0,07
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34		2	39.042.910,68	40,160000	30/09/25		19.623.795,00	80593435	39.042.910,68	40,160000	39.042.910,68	0,07	0,03	0,03
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34		2	53.058.111,23	40,020000	30/09/25		26.668.130,00	80593435	53.058.111,23	40,020000	53.058.111,23	0,10	0,04	0,04
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	390.429.320,55	40,180000	30/09/25		89.035.045,00	80593435	390.429.320,55	40,180000	390.429.320,55	0,71	0,26	0,27
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.273,97	40,250000	30/09/25		22.829.545,00	80593435	100.110.273,97	40,250000	100.110.273,97	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.082,19	40,180000	30/09/25		22.829.500,00	80593435	100.110.082,19	40,180000	100.110.082,19	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.082,19	40,180000	30/09/25		22.829.500,00	80593435	100.110.082,19	40,180000	100.110.082,19	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.082,19	40,180000	30/09/25		22.829.500,00	80593435	100.110.082,19	40,180000	100.110.082,19	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.110.082,19	40,180000	30/09/25		22.829.500,00	80593435	100.110.082,19	40,180000	100.110.082,19	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.109.643,84	40,020000	30/09/25		22.829.400,00	80593435	100.109.643,84	40,020000	100.109.643,84	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	100.109.616,44	40,010000	30/09/25		22.829.395,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	78.085.500,82	40,010000	30/09/25		17.806.925,00	80593435	78.085.500,82	40,010000	78.085.500,82	0,14	0,05	0,05
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10		1	78.085.500,82	40,010000	30/09/25		17.806.925,00	80593435	78.085.500,82	40,010000	78.085.500,82	0,14	0,05	0,05
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	70.077.057,53	40,180000	30/09/25		15.980.650,00	80593435	70.077.057,53	40,180000	70.077.057,53	0,13	0,05	0,05
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	150.165.452,05	40,260000	30/09/25		34.244.320,00	80593435	150.165.452,05	40,260000	150.165.452,05	0,27	0,10	0,10
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	250.275.753,42	40,260000	30/09/25		57.073.870,00	80593435	250.275.753,42	40,260000	250.275.753,42	0,45	0,17	0,17
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	250.275.958,90	40,290000	30/09/25		57.073.915,00	80593435	250.275.958,90	40,290000	250.275.958,90	0,45	0,17	0,17
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	79.086.921,64	40,160000	30/09/25		18.035.295,00	80593435	79.086.921,64	40,160000	79.086.921,64	0,14	0,05	0,05
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	321.353.187,95	40,160000	30/09/25		73.282.645,00	80593435	321.353.187,95	40,160000	321.353.187,95	0,58	0,22	0,22
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	200.220.054,79	40,160000	30/09/25		45.658.970,00	80593435	200.220.054,79	40,160000	200.220.054,79	0,36	0,14	0,14
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	100.110.027,40	40,160000	30/09/25		22.829.485,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	79.086.921,64	40,160000	30/09/25		18.035.295,00	80593435	79.086.921,64	40,160000	79.086.921,64	0,14	0,05	0,05
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	79.086.921,64	40,160000	30/09/25		18.035.295,00	80593435	79.086.921,64	40,160000	79.086.921,64	0,14	0,05	0,05
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	21.023.105,75	40,160000	30/09/25		4.794.195,00	80593435	21.023.105,75	40,160000	21.023.105,75	0,04	0,01	0,01
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	39.042.910,68	40,160000	30/09/25		8.903.500,00	80593435	39.042.910,68	40,160000	39.042.910,68	0,07	0,03	0,03
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	100.110.383,56	40,290000	30/09/25		22.829.570,00	80593435	100.110.383,56	40,290000	100.110.383,56	0,18	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	150.165.575,34	40,290000	30/09/25		34.244.350,00	80593435	150.165.575,34	40,290000	150.165.575,34	0,27	0,10	0,10
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	61.067.116,71	40,160000	30/09/25		13.925.990,00	80593435	61.067.116,71	40,160000	61.067.116,71	0,11	0,04	0,04
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	339.372.992,88	40,160000	30/09/25		133.847.755,00	80593435	339.372.992,88	40,160000	339.372.992,88	0,61	0,23	0,23
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	321.353.187,95	40,160000	30/09/25		73.282.645,00	80593435	321.353.187,95	40,160000	321.353.187,95	0,58	0,22	0,22
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	100.110.301,37	40,260000	30/09/25		22.829.550,00	80593435	100.110.301,37	40,260000	100.110.301,37	0,18	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	6.006.623,01	40,290000	30/09/25		1.369.775,00	80593435	6.006.623,01	40,290000	6.006.623,01	0,01	0,00	0,00
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	394.434.911,23	40,290000	30/09/25		89.948.490,00	80593435	394.434.911,23	40,290000	394.434.911,23	0,71	0,27	0,27
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	6.006.623,01	40,290000	30/09/25		1.369.775,00	80593435	6.006.623,01	40,290000	6.006.623,01	0,01	0,00	0,00
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	94.103.760,55	40,290000	30/09/25		21.459.795,00	80593435	94.103.760,55	40,290000	94.103.760,55	0,17	0,06	0,06
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10		1	22.024.115,62	40,010000	30/09/25		5.022.470,00	80593435	22.024.115,62	40,010000	22.024.115,62	0,04	0,02	0,01
TRT270934T18	TL	HAZİNE	01/10/25	0	TRT270934T18		2	67.073.443,01	40,010000	30/09/25		64.085.155,00	80593435	67.073.443,01	40,010000	67.073.443,01	0,12	0,05	0,05
TRT280531T14	TL	HAZİNE	01/10/25	0	TRT280531T14		2	30.033.024,66	40,180000	30/09/25		5.204.020,00	80593435	30.033.024,66	40,180000	30.033.024,66	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/10/25	0	TRT280531T14		2	30.033.024,66	40,180000	30/09/25		5.204.020,00	80593435	30.033.024,66	40,180000	30.033.024,66	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/10/25	0	TRT280531T14		2	30.033.024,66	40,180000	30/09/25		5.204.020,00	80593435	30.033.024,66	40,180000	30.033.024,66	0,05	0,02	0,02
TRT280531T14	TL	HAZİNE	01/10/25	0	TRT280531T14		2	285.313.890,41	40,200000	30/09/25		48.997.635,00	80593435	285.313.890,41	40,200000	285.313.890,41	0,52	0,19	0,19
TRT280531T14	TL	HAZİNE	01/10/25	0	TRT280531T14		2	30.033.008,22	40,160000	30/09/25		5.204.015,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.110.027,40	40,160000	30/09/2									

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)
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	200.220.054,79	40,160000	30/09/25		22.791.805,00	80593435	200.220.054,79	40,160000	200.220.054,79	0,36	0,14	0,14
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	140.154.038,36	40,160000	30/09/25		15.954.265,00	80593435	140.154.038,36	40,160000	140.154.038,36	0,25	0,10	0,10
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	88.096.824,11	40,160000	30/09/25		10.028.395,00	80593435	88.096.824,11	40,160000	88.096.824,11	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	70.077.019,18	40,160000	30/09/25		7.977.135,00	80593435	70.077.019,18	40,160000	70.077.019,18	0,13	0,05	0,05
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	30.033.008,22	40,160000	30/09/25		3.418.775,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	94.103.039,45	40,010000	30/09/25		10.712.105,00	80593435	94.103.039,45	40,010000	94.103.039,45	0,17	0,06	0,06
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	216.236.771,51	40,010000	30/09/25		24.615.050,00	80593435	216.236.771,51	40,010000	216.236.771,51	0,39	0,15	0,15
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.110.027,40	40,160000	30/09/25		11.395.905,00	80593435	100.110.027,40	40,160000	100.110.027,40	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	130.143.035,62	40,160000	30/09/25		14.814.675,00	80593435	130.143.035,62	40,160000	130.143.035,62	0,24	0,09	0,09
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	270.297.073,97	40,160000	30/09/25		30.768.935,00	80593435	270.297.073,97	40,160000	270.297.073,97	0,49	0,18	0,18
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	80.088.021,92	40,160000	30/09/25		9.116.725,00	80593435	80.088.021,92	40,160000	80.088.021,92	0,15	0,05	0,05
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	20.022.005,48	40,160000	30/09/25		2.279.185,00	80593435	20.022.005,48	40,160000	20.022.005,48	0,04	0,01	0,01
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	20.022.005,48	40,160000	30/09/25		2.279.185,00	80593435	20.022.005,48	40,160000	20.022.005,48	0,04	0,01	0,01
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	172.189.247,12	40,160000	30/09/25		19.600.950,00	80593435	172.189.247,12	40,160000	172.189.247,12	0,31	0,12	0,12
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	380.418.104,11	40,160000	30/09/25		43.304.425,00	80593435	380.418.104,11	40,160000	380.418.104,11	0,69	0,26	0,26
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	99.108.520,27	40,010000	30/09/25		11.281.900,00	80593435	99.108.520,27	40,010000	99.108.520,27	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	122.133.732,05	40,010000	30/09/25		13.902.945,00	80593435	122.133.732,05	40,010000	122.133.732,05	0,22	0,08	0,08
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	25.027.404,11	40,010000	30/09/25		2.848.965,00	80593435	25.027.404,11	40,010000	25.027.404,11	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.109.616,44	40,010000	30/09/25		11.395.855,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	122.133.732,05	40,010000	30/09/25		13.902.945,00	80593435	122.133.732,05	40,010000	122.133.732,05	0,22	0,08	0,08
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	101.110.712,60	40,010000	30/09/25		11.509.815,00	80593435	101.110.712,60	40,010000	101.110.712,60	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	75.082.212,33	40,010000	30/09/25		8.546.895,00	80593435	75.082.212,33	40,010000	75.082.212,33	0,14	0,05	0,05
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.109.616,44	40,010000	30/09/25		11.395.855,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	278.304.733,70	40,010000	30/09/25		31.680.475,00	80593435	278.304.733,70	40,010000	278.304.733,70	0,50	0,19	0,19
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	299.327.753,15	40,010000	30/09/25		34.073.605,00	80593435	299.327.753,15	40,010000	299.327.753,15	0,54	0,20	0,20
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.109.616,44	40,010000	30/09/25		11.395.855,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	100.109.616,44	40,010000	30/09/25		11.395.855,00	80593435	100.109.616,44	40,010000	100.109.616,44	0,18	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	25.027.404,11	40,010000	30/09/25		2.848.965,00	80593435	25.027.404,11	40,010000	25.027.404,11	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18		2	301.329.945,48	40,010000	30/09/25		34.301.525,00	80593435	301.329.					

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Eylül-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)
GARANTI BANKASI A.Ş.	TL		24/10/25	23		45,00		1.000.000.000,00		16/07/25				1.123.287.671,23	45,000000	1.093.649.261,53	1,66	0,74	0,74
DENİZBANK A.Ş.	TL		24/10/25	23		41,75		1.097.597.392,00		11/09/25				1.151.582.644,55	41,750000	1.122.384.580,95	1,70	0,76	0,76
AKBANK T.A.Ş.	TL		24/10/25	23		41,50		4.199.322.756,00		12/09/25				4.399.854.798,84	41,500000	4.288.881.839,19	6,50	2,91	2,91
TC ZİRAAT BANKASI	TL		27/10/25	26		41,50		1.343.907.609,00		17/09/25				1.405.027.790,67	41,500000	1.364.991.158,78	2,07	0,93	0,93
TC ZİRAAT BANKASI	TL		27/10/25	26		41,00		180.627.688,20		24/09/25				187.323.284,42	41,000000	182.027.672,89	0,28	0,12	0,12
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/10/25	26		41,00		453.857.709,90		24/09/25				470.681.531,31	41,000000	457.375.408,95	0,69	0,31	0,31
YAPI VE KREDİ BANKASI A.Ş.	TL		30/10/25	29		40,75		701.339.247,10		25/09/25				728.744.318,37	40,750000	705.962.969,01	1,07	0,48	0,48
T. HALK BANKASI A.Ş.	TL		30/10/25	29		40,75		260.248.287,70		25/09/25				270.417.578,67	40,750000	261.964.027,57	0,40	0,18	0,18
TC ZİRAAT BANKASI	TL		30/10/25	29		40,75		104.099.315,10		25/09/25				108.167.031,49	40,750000	104.785.611,05	0,16	0,07	0,07
T. HALK BANKASI A.Ş.	TL		30/10/25	29		40,75		237.054.151,10		26/09/25				246.052.466,89	40,750000	238.356.500,10	0,36	0,16	0,16
TC ZİRAAT BANKASI	TL		31/10/25	30		41,25		5.118.635.964,00		16/09/25				5.378.950.156,00	41,250000	5.203.976.608,84	7,88	3,53	3,54
ANADOLUBANK A.S.	TL		03/11/25	33		41,75		100.000.000,00		17/09/25				105.376.027,40	41,750000	101.572.036,42	0,15	0,07	0,07
ANADOLUBANK A.S.	TL		07/11/25	37		41,00		100.000.000,00		24/09/25				104.942.465,75	41,000000	100.770.440,19	0,15	0,07	0,07
GARANTI BANKASI A.Ş.	TL		29/01/26	120		43,00		1.000.000.000,00		14/07/25				1.234.438.356,16	43,000000	1.087.206.338,90	1,65	0,74	0,74
GRUP TOPLAMI								64.281.605.508,00								66.024.280.510,32	100,00	44,69	44,85
GRUP TOPLAMI								64.281.605.508,00								66.024.280.510,32	100,00	44,69	44,85
TPP																			
TPP			01/10/25	0		43,00		125.230.684,93	43,000000	25/08/25			249358	125.230.684,93	43,000000	125.230.684,93	3,92	0,09	0,09
TPP			01/10/25	0		40,90		131.311.041,10	40,900000	22/09/25			281079	131.311.041,10	40,900000	131.311.041,10	4,11	0,09	0,09
TPP			01/10/25	0		40,85		68.543.250,90	40,850000	23/09/25			282296	68.543.250,90	40,850000	68.543.250,90	2,15	0,05	0,05
TPP			01/10/25	0		40,85		232.059.287,67	40,850000	23/09/25			282318	232.059.287,67	40,850000	232.059.287,67	7,26	0,16	0,16
TPP			01/10/25	0		40,85		2.083.488,82	40,850000	23/09/25			282391	2.083.488,82	40,850000	2.083.488,82	0,07	0,00	0,00
TPP			02/10/25	1		40,85		303.021.780,82	40,850000	23/09/25			282293	303.021.780,82	40,850000	302.684.529,90	9,46	0,20	0,21
TPP			02/10/25	1		40,85		50.503.630,14	40,850000	23/09/25			282294	50.503.630,14	40,850000	50.447.421,65	1,58	0,03	0,03
TPP			02/10/25	1		40,85		10.100.726,03	40,850000	23/09/25			282338	10.100.726,03	40,850000	10.089.484,33	0,32	0,01	0,01
TPP			02/10/25	1		40,85		10.100.726,03	40,850000	23/09/25			282310	10.100.726,03	40,850000	10.089.484,33	0,32	0,01	0,01
TPP			02/10/25	1		40,75		202.009.589,04	40,750000	23/09/25			282166	202.009.589,04	40,750000	201.785.307,91	6,32	0,14	0,14
TPP			02/10/25	1		40,85		181.813.068,49	40,850000	23/09/25			282330	181.813.068,49	40,850000	181.610.717,94	5,68	0,12	0,12
TPP			07/10/25	6		41,00		50.673.972,60	41,000000	25/09/25			285393	50.673.972,60	41,000000	50.335.858,29	1,58	0,03	0,03
TPP			09/10/25	8		41,10		35.551.753,42	41,100000	25/09/25			285398	35.551.753,42	41,100000	35.235.409,39	1,10	0,02	0,02
TPP			10/10/25	9		41,10		35.591.164,38	41,100000	25/09/25			285397	35.591.164,38	41,100000	35.235.278,23	1,10	0,02	0,02
TPP			24/10/25	23		41,00		103.369.863,01	41,000000	24/09/25			284200	103.369.863,01	41,000000	100.776.341,06	3,15	0,07	0,07
TPP			30/10/25	29		41,00		122.639.178,08	41,000000	25/09/25			285388	122.639.178,08	41,000000	118.782.636,32	3,72	0,08	0,08
TPP			30/10/25	29		41,00		155.897.260,27	41,000000	25/09/25			285389	155.897.260,27	41,000000	150.994.876,67	4,73	0,10	0,10
TPP			31/10/25	30		41,00		104.043.835,62	41,000000	25/09/25			285386	104.043.835,62	41,000000	100.662.889,47	3,15	0,07	0,07
TPP			31/10/25	30		41,00		52.021.917,81	41,000000	25/09/25			285396	52.021.917,81	41,000000	50.331.444,73	1,58	0,03	0,03
TPP			31/10/25	30		41,00		103.931.506,85	41,000000	26/09/25			286986	103.931.506,85	41,000000	100.552.404,56	3,15	0,07	0,07
TPP			31/10/25	30		41,00		77.948.630,14	41,000000	26/09/25			287127	77.948.630,14	41,000000	75.414.303,42	2,36	0,05	0,05
TPP			03/11/25	33		41,00		62.628.493,15	41,000000	25/09/25			285395	62.628.493,15	41,000000	60.397.084,58	1,89	0,04	0,04
TPP			03/11/25	33		41,00		156.402.739,73	41,000000	26/09/25			286985	156.402.739,73	41,000000	150.827.254,09	4,72	0,10	0,10
TPP			03/11/25	33		41,00		77.784.295,89	41,000000	26/09/25			287126	77.784.295,89	41,000000	75.011.421,03	2,35	0,05	0,05
TPP			03/11/25	33		41,00		197.256.438,36	41,000000	30/09/25			290293	197.256.438,36	41,000000	190.209.565,50	5,95	0,13	0,13
TPP			05/11/25	35		41,00		156.739.726,03	41,000000	26/09/25			286984	156.739.726,03	41,000000	150.826.355,51	4,72	0,10	0,10
TPP			06/11/25	36		41,00		209.210.958,90	41,000000	26/09/25			287125	209.210.958,90	41,000000	201.101.209,57	6,29	0,14	0,14
TPP			17/11/25	47		41,00		53.482.191,78	41,000000	16/09/25			274620	53.482.191,78	41,000000	50.821.093,17	1,59	0,03	0,03
TPP			18/11/																

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.022.755,14	0,0082 %
Fon Yönetim Ücreti	176.317.213,13	0,1198 %
Kayda Alma Ücreti	2.462.064,23	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.055.972,29	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	36.748,78	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.896,44	0,0000 %
SMMM ve Noter Hizmet Giderleri	7.200,00	0,0000 %
	197.905.293,71	0,1345 %

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