

TI1-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ekim-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TI1-İŞ PORTFÖY PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	151.958.855.302,46
E-) Katılma Payı Sayısı	:	123.072.466,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.234,710406
B-)Önceki Ay Pay Fiyatı (TL)	:	1.191,373798
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,27
d-)Özel Sektör Tahvili	:	2,23
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,34
g-)TPP-TPP Borçlanma	:	2,71
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,58
l-) Katılım Hesabı	:	0,38
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,49
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	:	9,17
H-)Portföyün Ortalama Vadesi	:	18,90

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	140.883.354.893,21
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	141.498.200.891,54

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	72	TRT140126T37	37,05	4	432.000.000,00	109,835800	28/03/25	37,049212		79857174		103,360094	446.515.608,03	2,11	0,29	0,29						
TRT080426T16	TL	HAZİNE	08/04/26	156	TRT080426T16	43,19	4	193.000.000,00	106,548200	01/09/25	43,193174		80466744		103,839968	200.411.138,61	0,95	0,13	0,13						
TRT200526T19	TL	HAZİNE	20/05/26	198	TRT200526T19	46,18	4	943.000.000,00	106,495500	12/06/25	46,182664		80154015		109,975232	1.037.066.436,99	4,91	0,68	0,68						
TRT080726T13	TL	HAZİNE	08/07/26	247	TRT080726T13	51,67	4	672.000.000,00	102,444100	26/03/25	51,668072		79849285		100,811855	677.455.662,82	3,21	0,45	0,45						
TRT190826T19	TL	HAZİNE	19/08/26	289	TRT190826T19	45,65	4	124.000.000,00	107,432500	17/06/25	45,652027		80173779		110,752070	137.332.566,67	0,65	0,09	0,09						
TRT160627T13	TL	HAZİNE	16/06/27	590	TRT160627T13	46,45	4	2.519.000.000,00	106,502600	03/10/25	46,446379		80506271		106,324053	2.678.302.884,84	12,68	1,76	1,76						
TRT131027T10	TL	HAZİNE	13/10/27	709	TRT131027T10	45,47	4	3.077.000.000,00	104,926600	16/10/25	45,469587		80656739		103,040318	3.170.550.569,98	15,02	2,08	2,09						
TRT171127T15	TL	HAZİNE	17/11/27	744	TRT171127T15	45,06	2	1.000.000,00	112,851400	15/04/25	45,059486		79928395		114,922342	1.149.223,42	0,01	0,00	0,00						
TRT190128T14	TL	HAZİNE	19/01/28	807	TRT190128T14	46,22	4	16.000.000,00	104,692300	25/07/25	46,218382		80328315		100,991617	16.158.658,78	0,08	0,01	0,01						
TRT010328T12	TL	HAZİNE	01/03/28	849	TRT010328T12	49,23	4	1.701.000.000,00	106,200300	01/09/25	49,225358		80478563		106,502171	1.811.601.930,33	8,58	1,19	1,19						
TRT170528T12	TL	HAZİNE	17/05/28	926	TRT170528T12	50,35	4	717.000.000,00	107,832100	11/07/25	50,352493		80268831		108,178390	775.639.052,80	3,67	0,51	0,51						
TRT060928T11	TL	HAZİNE	06/09/28	1038	TRT060928T11	48,93	4	606.000.000,00	102,173300	29/07/25	48,934459		80344038		105,143677	637.170.682,89	3,02	0,42	0,42						
TRT130928T12	TL	HAZİNE	13/09/28	1045	TRT130928T12	47,10	2	105.500.000,00	100,435000	15/08/25	47,096461		80411356		97,364344	102.719.382,70	0,49	0,07	0,07						
TRT061228T16	TL	HAZİNE	06/12/28	1129	TRT061228T16	49,00	4	2.935.309.771,00	101,935000	29/07/25	49,004055		80344038		105,018670	3.082.623.293,24	14,60	2,03	2,03						
TRT070329T15	TL	HAZİNE	07/03/29	1220	TRT070329T15	49,13	4	397.908.679,00	100,703900	29/07/25	49,129435		80344038		104,818738	417.082.857,17	1,97	0,27	0,27						
TRT130629T30	TL	HAZİNE	13/06/29	1318	TRT130629T30	56,23	4	1.078.000.000,00	94,763100	29/07/25	56,230099		80344038		103,972576	1.120.824.370,34	5,31	0,74	0,74						
TRT040729T14	TL	HAZİNE	04/07/29	1339	TRT040729T14	51,54	2	730.308.201,00	102,201900	09/09/25	51,538001		80506271		114,129250	833.495.271,38	3,95	0,55	0,55						
TRT050630T11	TL	HAZİNE	05/06/30	1675	TRT050630T11	47,98	2	55.000.000,00	93,425900	15/04/25	47,980565		79849285		106,613870	58.637.628,73	0,28	0,04	0,04						
TRT160431T19	TL	HAZİNE	16/04/31	1990	TRT160431T19	46,55	2	56.000.000,00	102,445000	01/09/25	46,548399		80466744		91,052421	50.989.355,78	0,24	0,03	0,03						
TRT100332T15	TL	HAZİNE	10/03/32	2319	TRT100332T15	47,36	2	5.000.000,00	90,710000	11/06/25	47,361717		80154015		94,302220	4.715.111,00	0,02	0,00	0,00						
GRUP TOPLAMI								16.364.026.651,00												17.260.441.686,50			81,75	11,34	11,35
Özel Sektör																									
TRFHLFKA2511	TL	HALK	02/12/25	29	TRFHLFKA2511	55,64		14.720.000,00	80,204000	03/06/25	55,644701				96,546055	14.211.579,27	0,07	0,01	0,01						

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																						
Ekim-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	115	TRFYKYM22640	44,34		157.000.000,00	83,361000	29/08/25	44,339161				89,080587	139.856.520,90	0,66	0,09	0,09			
TRFYKYM32615	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	119	TRFYKYM32615	44,40		160.000.000,00	83,344000	02/09/25	44,398538				88,711139	141.937.823,03	0,67	0,09	0,09			
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	162	TRFISMD42622	44,16		40.000.000,00	83,831000	20/10/25	44,161176				85,015372	34.006.148,76	0,16	0,02	0,02			
TRFYKYM42614	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	162	TRFYKYM42614	44,04		15.000.000,00	83,448000	15/10/25	44,035861				85,048193	12.757.228,89	0,06	0,01	0,01			
GRUP TOPLAMI								386.720.000,00								342.769.300,85				1,62	0,22	0,22
Bono																						
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	162	TRFAKYM42614	44,04	1	18.910.000,00	100,000000	15/10/25	44,037299				101,917645	19.272.626,76	0,09	0,01	0,01			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	172	TRFCOLA42614	46,92	4	105.250.000,00	100,000000	25/04/25	46,920210				101,059600	106.365.229,37	0,50	0,07	0,07			
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	308	TRFEFES92610	49,67	4	75.890.000,00	100,000000	08/09/25	49,666048				106,382020	80.733.314,72	0,38	0,05	0,05			
GRUP TOPLAMI								200.050.000,00								206.371.170,85				0,97	0,13	0,13
Özel Sektör																						
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	121	TRSAKFK32611	54,72	4	15.000.000,00	100,000000	07/03/24	54,715513				106,271621	15.940.743,19	0,08	0,01	0,01			
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	150	TRSYKFK42610	63,86	4	6.000.000,00	100,000000	04/04/24	63,858015				100,720402	6.043.224,10	0,03	0,00	0,00			
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	190	TRSORFN52619	53,19	4	25.000.000,00	100,000000	29/04/25	53,189085				111,609846	27.902.461,43	0,13	0,02	0,02			
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	193	TRSARCL52619	51,85	4	26.000.000,00	100,000000	10/07/25	51,852946				109,839385	28.558.240,18	0,14	0,02	0,02			
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	214	TRSVDTF62610	53,10	4	13.200.000,00	100,000000	06/06/24	53,095619				107,392964	14.175.871,26	0,07	0,01	0,01			
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	217	TRSYKFK62618	51,68	4	26.400.000,00	100,000000	10/06/24	51,684541				106,611494	28.145.434,54	0,13	0,02	0,02			
TRSAKFK72617	TL	AKLEASE	03/07/26	242	TRSAKFK72617	51,46	4	25.000.000,00	100,000000	03/07/24	51,462180				103,586558	25.896.639,38	0,12	0,02	0,02			
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	263	TRSENSA72617	46,96	4	413.000.000,00	100,000000	26/07/24	46,958035				101,060313	417.379.093,08	1,98	0,27	0,27			
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	263	TRSENSA72625	46,96	4	665.500.000,00	100,380300	15/08/25	46,958035		80411356		101,060313	672.556.383,64	3,18	0,44	0,44			
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	266	TRSYKFK72617	46,86	4	25.000.000,00	100,000000	29/07/24	46,860790				100,739765	25.184.941,30	0,12	0,02	0,02			
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	280	TRSDEVA82611	52,77	4	14.300.000,00	100,000000	24/01/25	52,766658				110,287386	15.771.096,14	0,07	0,01	0,01			
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	309	TRSOPAS92619	49,63	4	11.000.000,00	100,000000	24/01/25	49,629898				106,133303	11.674.663,34	0,06	0,01	0,01			
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	330	TRSAKFK92623	46,45	4	40.470.000,00	100,000000	09/09/25	46,450308				105,917331	42.864.743,98	0,20	0,03	0,03			
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	350	TRSENSAE2619	47,43	4	86.200.000,00	100,000000	21/10/24	47,434242				101,501189	87.494.024,86	0,41	0,06	0,06			
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	358	TRSVDTFE2630	47,17	4	17.100.000,00	100,000000	24/01/25	47,173644				100,318129	17.154.400,11	0,08	0,01	0,01			
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	374	TRSENSAK2611	51,62	4	740.000.000,00	101,182700	03/04/25	51,618001		79876910		109,676053	811.602.794,61	3,84	0,53	0,53			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	464	TRSENSA22711	51,42	4	238.950.000,00	100,000000	12/05/25	51,419921				110,201400	263.326.246,48	1,25	0,17	0,17			
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	485	TRSENSA32710	50,14	4	320.500.000,00	100,000000	05/03/25	50,136748				107,027428	343.022.906,38	1,62	0,23	0,23			
TRSAKFK52718	TL	AKLEASE	05/05/27	548	TRSAKFK52718	47,14	4	43.980.000,00	100,000000	30/04/25	47,139026				100,743422	44.306.957,03	0,21	0,03	0,03			
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	616	TRSYKFK72724	48,59	5	37.000.000,00	100,000000	01/08/25	48,589696				102,304618	37.852.708,82	0,18	0,02	0,02			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	618	TRSENSA72716	48,46	4	290.000.000,00	100,000000	18/07/25	48,464702				101,856575	295.384.066,27	1,40	0,19	0,19			
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	648	TRSOPAS82719	51,55	5	70.000.000,00	100,000000	15/08/25	51,553324				109,540821	76.678.574,88	0,36	0,05	0,05			
GRUP TOPLAMI								3.149.600.000,00								3.308.916.215,00				15,66	2,17	2,17
GRUP TOPLAMI								20.100.396.651,00								21.118.498.373,20				100,00	13,86	13,87
T.REPO																						
TRB170626T13	TL	HAZİNE	03/11/25	0	TRB170626T13	39,24		44.141.909,04	39,240000	31/10/25		56.415.000,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03			
TRB170626T13	TL	HAZİNE	03/11/25	0	TRB170626T13	39,24		44.141.909,04	39,240000	31/10/25		56.415.000,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03			
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		41.132.199,73	39,230000	31/10/25		100.000,00	1535890	41.132.199,73	39,230000	41.132.199,73	0,07	0,03	0,03			
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		342.099.514,79	39,230000	31/10/25		100.000,00	1535892	342.099.514,79	39,230000	342.099.514,79	0,57	0,22	0,23			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Ekim-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		247.796.422,74	39,230000	31/10/25		100.000,00	1535885	247.796.422,74	39,230000	247.796.422,74	0,41	0,16	0,16
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		234.754.505,75	39,230000	31/10/25		100.000,00	1535927	234.754.505,75	39,230000	234.754.505,75	0,39	0,15	0,15
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535879	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		342.099.514,79	39,230000	31/10/25		100.000,00	1535901	342.099.514,79	39,230000	342.099.514,79	0,57	0,23	0,23
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		247.796.422,74	39,230000	31/10/25		100.000,00	1535878	247.796.422,74	39,230000	247.796.422,74	0,41	0,16	0,16
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		259.835.115,34	39,230000	31/10/25		100.000,00	1535897	259.835.115,34	39,230000	259.835.115,34	0,43	0,17	0,17
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535886	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		59.190.238,63	39,230000	31/10/25		100.000,00	1535900	59.190.238,63	39,230000	59.190.238,63	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		41.132.199,73	39,230000	31/10/25		100.000,00	1535899	41.132.199,73	39,230000	41.132.199,73	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535928	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		141.454.638,08	39,230000	31/10/25		100.000,00	1535896	141.454.638,08	39,230000	141.454.638,08	0,24	0,09	0,09
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535898	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		59.190.238,63	39,230000	31/10/25		100.000,00	1535902	59.190.238,63	39,230000	59.190.238,63	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		166.535.247,67	39,230000	31/10/25		100.000,00	1535926	166.535.247,67	39,230000	166.535.247,67	0,28	0,11	0,11
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		354.138.207,40	39,230000	31/10/25		100.000,00	1535889	354.138.207,40	39,230000	354.138.207,40	0,59	0,23	0,23
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		59.190.238,63	39,230000	31/10/25		100.000,00	1535893	59.190.238,63	39,230000	59.190.238,63	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		59.190.238,63	39,230000	31/10/25		100.000,00	1535891	59.190.238,63	39,230000	59.190.238,63	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		377.212.986,30	39,250000	31/10/25		100.000,00	1536273	377.212.986,30	39,250000	377.212.986,30	0,63	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		294.948.452,05	39,250000	31/10/25		100.000,00	1536281	294.948.452,05	39,250000	294.948.452,05	0,49	0,19	0,19
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		76.245.178,08	39,250000	31/10/25		100.000,00	1536256	76.245.178,08	39,250000	76.245.178,08	0,13	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		100.322.602,74	39,250000	31/10/25		100.000,00	1536255	100.322.602,74	39,250000	100.322.602,74	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		100.322.602,74	39,250000	31/10/25		100.000,00	1536296	100.322.602,74	39,250000	100.322.602,74	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		100.322.602,74	39,250000	31/10/25		100.000,00	1536275	100.322.602,74	39,250000	100.322.602,74	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		100.322.602,74	39,250000	31/10/25		100.000,00	1536289	100.322.602,74	39,250000	100.322.602,74	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		325.045.232,88	39,250000	31/10/25		100.000,00	1536257	325.045.232,88	39,250000	325.045.232,88	0,54	0,21	0,21
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		24.077.424,66	39,250000	31/10/25		100.000,00	1536274	24.077.424,66	39,250000	24.077.424,66	0,04	0,02	0,02
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		100.322.602,74	39,250000	31/10/25		100.000,00	1536267	100.322.602,74	39,250000	100.322.602,74	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,25		124.400.027,40	39,250000	31/10/25		100.000,00	1536266	124.400.027,40	39,250000	124.400.027,40	0,21	0,08	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		209.674.067,95	39,240000	31/10/25		100.000,00	1536167	209.674.067,95	39,240000	209.674.067,95	0,35	0,14	0,14
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536175	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		171.551.510,14	39,240000	31/10/25		100.000,00	1536183	171.551.510,14	39,240000	171.551.510,14	0,29	0,11	0,11
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		229.738.572,05	39,240000	31/10/25		100.000,00	1536184	229.738.572,05	39,240000	229.738.572,05	0,38	0,15	0,15
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536182	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536164	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536181	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		21.067.729,32	39,240000	31/10/25		100.000,00	1536188	21.067.729,32	39,240000	21.067.729,32	0,04	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		380.222.352,88	39,240000	31/10/25		100.000,00	1536187	380.222.352,88	39,240000	380.222.352,88	0,63	0,25	0,25
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		81.261.241,64	39,240000	31/10/25		100.000,00	1536171	81.261.241,64	39,240000	81.261.241,64	0,14	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		360.157.848,77	39,240000	31/10/25		100.000,00	1536151	360.157.848,77	39,240000	360.157.848,77	0,60	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		41.132.233,42	39,240000	31/10/25		100.000,00	1536152	41.132.233,42	39,240000	41.132.233,42	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		360.157.848,77	39,240000	31/10/25		100.000,00	1536156	360.157.848,77	39,240000	360.157.848,77	0,60	0,24	0,24
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		19.061.278,90	39,240000	31/10/25		100.000,00	1536172	19.061.278,90	39,240000	19.061.278,90	0,03	0,01	0,01
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536154	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		41.132.233,42	39,240000	31/10/25		100.000,00	1536155	41.132.233,42	39,240000	41.132.233,42	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		41.132.233,42	39,240000	31/10/25		100.000,00	1536157	41.132.233,42	39,240000	41.132.233,42	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		59.190.287,12	39,240000	31/10/25		100.000,00	1536158	59.190.287,12	39,240000	59.190.287,12	0,10	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		81.261.241,64	39,240000	31/10/25		100.000,00	1536169	81.261.241,64	39,240000	81.261.241,64	0,14	0,05	0,05
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		6.019.351,23	39,240000	31/10/25		100.000,00	1536125	6.019.351,23	39,240000	6.019.351,23	0,01	0,00	0,00
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536176	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		392.261.055,34	39,240000	31/10/25		100.000,00	1536162	392.261.055,34	39,240000	392.261.055,34	0,65	0,26	0,26
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		171.551.510,14	39,240000	31/10/25		100.000,00	1536177	171.551.510,14	39,240000	171.551.510,14	0,29	0,11	0,11
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		191.616.014,25	39,240000	31/10/25		100.000,00	1536166	191.616.014,25	39,240000	191.616.014,25	0,32	0,13	0,13
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		372.196.551,23	39,240000	31/10/25		100.000,00	1536173	372.196.551,23	39,240000	372.196.551,23	0,62	0,25	0,24
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536185	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536168	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,24		100.322.520,55	39,240000	31/10/25		100.000,00	1536165	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TREPOTEMİNAT	TL																		

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		296.954.417,53	39,230000	31/10/25		100.000,00	1535947	296.954.417,53	39,230000	296.954.417,53	0,50	0,20	0,20
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		104.335.335,89	39,230000	31/10/25		100.000,00	1535948	104.335.335,89	39,230000	104.335.335,89	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		56.180.565,48	39,230000	31/10/25		100.000,00	1535940	56.180.565,48	39,230000	56.180.565,48	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		86.277.296,99	39,230000	31/10/25		100.000,00	1535953	86.277.296,99	39,230000	86.277.296,99	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		44.141.872,88	39,230000	31/10/25		100.000,00	1535937	44.141.872,88	39,230000	44.141.872,88	0,07	0,03	0,03
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535949	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		56.180.565,48	39,230000	31/10/25		100.000,00	1535934	56.180.565,48	39,230000	56.180.565,48	0,09	0,04	0,04
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		100.322.438,36	39,230000	31/10/25		100.000,00	1535950	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		86.277.296,99	39,230000	31/10/25		100.000,00	1535951	86.277.296,99	39,230000	86.277.296,99	0,14	0,06	0,06
TREPOTEMİNAT	TL	HAZİNE	03/11/25	0	TREPOTEMİNAT	39,23		52.167.667,95	39,230000	31/10/25		100.000,00	1535955	52.167.667,95	39,230000	52.167.667,95	0,09	0,03	0,03
TRT010328T12	TL	HAZİNE	03/11/25	0	TRT010328T12	39,23	4	136.438.516,16	39,230000	31/10/25		132.522.480,00	80716195	136.438.516,16	39,230000	136.438.516,16	0,23	0,09	0,09
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	44.141.909,04	39,240000	31/10/25		40.011.525,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	357.148.173,15	39,240000	31/10/25		323.729.575,00	80716195	357.148.173,15	39,240000	357.148.173,15	0,60	0,23	0,24
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	156.503.132,05	39,240000	31/10/25		141.859.030,00	80716195	156.503.132,05	39,240000	156.503.132,05	0,26	0,10	0,10
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	345.109.470,68	39,240000	31/10/25		312.817.345,00	80716195	345.109.470,68	39,240000	345.109.470,68	0,58	0,23	0,23
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	44.141.909,04	39,240000	31/10/25		40.011.525,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	345.109.470,68	39,240000	31/10/25		312.817.345,00	80716195	345.109.470,68	39,240000	345.109.470,68	0,58	0,23	0,23
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	156.503.132,05	39,240000	31/10/25		141.859.030,00	80716195	156.503.132,05	39,240000	156.503.132,05	0,26	0,10	0,10
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	44.141.909,04	39,240000	31/10/25		40.011.525,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	357.148.173,15	39,240000	31/10/25		323.729.575,00	80716195	357.148.173,15	39,240000	357.148.173,15	0,60	0,24	0,24
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	156.503.132,05	39,240000	31/10/25		141.859.030,00	80716195	156.503.132,05	39,240000	156.503.132,05	0,26	0,10	0,10
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	244.786.950,14	39,240000	31/10/25		221.882.070,00	80716195	244.786.950,14	39,240000	244.786.950,14	0,41	0,16	0,16
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	357.148.173,15	39,240000	31/10/25		323.729.575,00	80716195	357.148.173,15	39,240000	357.148.173,15	0,60	0,23	0,24
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	44.141.909,04	39,240000	31/10/25		40.011.525,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	256.825.652,60	39,240000	31/10/25		232.794.305,00	80716195	256.825.652,60	39,240000	256.825.652,60	0,43	0,17	0,17
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	345.109.470,68	39,240000	31/10/25		312.817.345,00	80716195	345.109.470,68	39,240000	345.109.470,68	0,58	0,23	0,23
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	56.180.611,51	39,240000	31/10/25		50.923.760,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,23	2	110.354.682,19	39,230000	31/10/25		100.028.725,00	80716195	110.354.682,19	39,230000	110.354.682,19	0,18	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,23	2	310.999.558,90	39,230000	31/10/25		281.899.120,00	80716195	310.999.558,90	39,230000	310.999.558,90	0,52	0,20	0,20
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,23	2	90.290.194,52	39,230000	31/10/25		81.841.685,00	80716195	90.290.194,52	39,230000	90.290.194,52	0,15	0,06	0,06
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	159.512.807,67	39,240000	31/10/25		144.587.090,00	80716195	159.512.807,67	39,240000	159.512.807,67	0,27	0,10	0,10
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	211.680.518,36	39,240000	31/10/25		191.873.430,00	80716195	211.680.518,36	39,240000	211.680.518,36	0,35	0,14	0,14
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,24	2	100.322.520,55	39,240000	31/10/25		90.935.280,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,23	2	90.290.194,52	39,230000	31/10/25		81.841.685,00	80716195	90.290.194,52	39,230000	90.290.194,52	0,15	0,06	0,06
TRT040729T14	TL	HAZİNE	03/11/25	0	TRT040729T14	39,23	2	100.322.438,36	39,230000	31/10/25		90.935.205,00	80716195	100.322.438,36					

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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)
TRT110232T15	TL	HAZİNE	03/11/25	0	TRT110232T15	39,24	2	144.464.429,59	39,240000	31/10/25		39.059.960,00	80716195	144.464.429,59	39,240000	144.464.429,59	0,24	0,10	0,10
TRT110232T15	TL	HAZİNE	03/11/25	0	TRT110232T15	39,24	2	159.512.807,67	39,240000	31/10/25		43.128.705,00	80716195	159.512.807,67	39,240000	159.512.807,67	0,27	0,10	0,10
TRT110429T18	TL	HAZİNE	03/11/25	0	TRT110429T18	39,24	2	156.503.132,05	39,240000	31/10/25		143.422.960,00	80716195	156.503.132,05	39,240000	156.503.132,05	0,26	0,10	0,10
TRT110429T18	TL	HAZİNE	03/11/25	0	TRT110429T18	39,24	2	151.487.006,03	39,240000	31/10/25		138.826.070,00	80716195	151.487.006,03	39,240000	151.487.006,03	0,25	0,10	0,10
TRT110429T18	TL	HAZİNE	03/11/25	0	TRT110429T18	39,24	2	144.464.429,59	39,240000	31/10/25		132.390.425,00	80716195	144.464.429,59	39,240000	144.464.429,59	0,24	0,10	0,10
TRT110930T10	TL	HAZİNE	03/11/25	0	TRT110930T10	39,24	2	100.322.520,55	39,240000	31/10/25		99.743.015,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT110930T10	TL	HAZİNE	03/11/25	0	TRT110930T10	39,23	2	100.322.438,36	39,230000	31/10/25		99.742.935,00	80716195	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	148.477.330,41	39,240000	31/10/25		15.618.065,00	80716195	148.477.330,41	39,240000	148.477.330,41	0,25	0,10	0,10
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	80.258.016,44	39,240000	31/10/25		8.442.200,00	80716195	80.258.016,44	39,240000	80.258.016,44	0,13	0,05	0,05
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	20.064.504,11	39,240000	31/10/25		2.110.550,00	80716195	20.064.504,11	39,240000	20.064.504,11	0,03	0,01	0,01
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	381.225.578,08	39,240000	31/10/25		40.100.435,00	80716195	381.225.578,08	39,240000	381.225.578,08	0,64	0,25	0,25
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	321.032.065,75	39,240000	31/10/25		33.768.785,00	80716195	321.032.065,75	39,240000	321.032.065,75	0,54	0,21	0,21
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	221.712.770,41	39,240000	31/10/25		23.321.570,00	80716195	221.712.770,41	39,240000	221.712.770,41	0,37	0,15	0,15
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	221.712.770,41	39,240000	31/10/25		23.321.570,00	80716195	221.712.770,41	39,240000	221.712.770,41	0,37	0,15	0,15
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	279.899.832,33	39,240000	31/10/25		29.442.160,00	80716195	279.899.832,33	39,240000	279.899.832,33	0,47	0,18	0,18
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	100.322.520,55	39,240000	31/10/25		10.552.750,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	322.035.290,96	39,240000	31/10/25		33.874.315,00	80716195	322.035.290,96	39,240000	322.035.290,96	0,54	0,21	0,21
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,24	2	121.390.249,86	39,240000	31/10/25		12.768.825,00	80716195	121.390.249,86	39,240000	121.390.249,86	0,20	0,08	0,08
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	153.493.330,68	39,230000	31/10/25		16.145.690,00	80716195	153.493.330,68	39,230000	153.493.330,68	0,26	0,10	0,10
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	100.322.438,36	39,230000	31/10/25		10.552.740,00	80716195	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	253.815.769,04	39,230000	31/10/25		26.698.425,00	80716195	253.815.769,04	39,230000	253.815.769,04	0,42	0,17	0,17
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	300.967.315,07	39,230000	31/10/25		30.609.778,00	1536525	300.967.315,07	39,230000	300.967.315,07	0,50	0,20	0,20
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	351.128.534,25	39,230000	31/10/25		35.711.407,00	1536539	351.128.534,25	39,230000	351.128.534,25	0,59	0,23	0,23
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	351.128.534,25	39,230000	31/10/25		35.711.407,00	1536530	351.128.534,25	39,230000	351.128.534,25	0,59	0,23	0,23
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	351.128.534,25	39,230000	31/10/25		35.711.407,00	1536535	351.128.534,25	39,230000	351.128.534,25	0,59	0,23	0,23
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	401.289.753,42	39,230000	31/10/25		40.813.037,00	1536527	401.289.753,42	39,230000	401.289.753,42	0,67	0,26	0,26
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	300.967.315,07	39,230000	31/10/25		30.609.778,00	1536522	300.967.315,07	39,230000	300.967.315,07	0,50	0,20	0,20
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,23	2	300.967.315,07	39,230000	31/10/25		30.609.778,00	1536519	300.967.315,07	39,230000	300.967.315,07	0,50	0,20	0,20
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	37,42	2	40.123,02	37,420000	31/10/25		4.082,00	1536511	40.123,02	37,420000	40.123,02	0,00	0,00	0,00
TRT120133T14	TL	HAZİNE	03/11/25	0	TRT120133T14	39,24	2	100.322.520,55	39,240000	31/10/25		46.087.580,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120133T14	TL	HAZİNE	03/11/25	0	TRT120133T14	39,24	2	100.322.520,55	39,240000	31/10/25		46.087.580,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT120133T14	TL	HAZİNE	03/11/25	0	TRT120133T14	39,23	2	100.322.438,36	39,230000	31/10/25		46.087.545,00	80716195	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT120133T14	TL	HAZİNE	03/11/25	0	TRT120133T14	39,23	2	100.322.438,36	39,230000	31/10/25		46.087.545,00	80716195	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT120826T16	TL	HAZİNE	03/11/25	0	TRT120826T16	39,24	2	241.777.274,52	39,240000	31/10/25		233.723.175,00	80716195	241.777.274,52	39,240000	241.777.274,52	0,40	0,16	0,16
TRT120826T16	TL	HAZİNE	03/11/25	0	TRT120826T16	39,24	2	241.777.274,52	39,240000	31/10/25		233.723.175,00	80716195	241.777.274,52	39,240000	241.777.274,52	0,40	0,16	0,16
TRT120929T12	TL	HAZİNE	03/11/25	0	TRT120929T12	39,23	2	250.806.095,89	39,230000	31/10/25		271.399.925,00	80716195	250.806.095,89	39,230000	250.806.095,89	0,42	0,17	0,17
TRT120929T12	TL	HAZİNE	03/11/25	0	TRT120929T12	39,24	2	256.825.652,60	39,240000	31/10/25		277.913.750,00	80716195	256.825.652,60	39,240000	256.825.652,60	0,43	0,17	0,17
TRT130629T30	TL	HAZİNE	03/11/25	0	TRT130629T30	39,23	4	14.045.141,37	39,230000	31/10/25		13.982.230,00	80716195	14.045.141,37	39,230000	14.045.141,37	0,02	0,01	0,01
TRT130928T12	TL	HAZİNE	03/11/25	0	TRT130928T12	39,23	2	264.851.237,26	39,230000	31/10/25		281.433.290,00	80716195	264.851.237,26	39,230000	264.851.237,26	0,44	0,17	0,17
TRT140126T11	TL	HAZİNE	03/11/25	0	TRT140126T11	39,24	2	44.141.909,04	39,240000	31/10/25		3.767.925,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	03/11/25	0	TRT140126T11	39,24	2	56.180.611,51	39,240000	31/10/25		4.795.540,00	80716195	56.180.611,51	39,240000	56.180.611,51	0,09	0,04	0,04
TRT140126T11	TL	HAZİNE	03/11/25	0	TRT140126T11	39,24	2	44.141.909,04	39,240000	31/10/25		3.767.925,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	03/11/25	0	TRT140126T11	39,23	2	47.151.546,03	39,230000	31/10/25		4.024.825,00	80716195	47.151.546,03	39,230000	47.151.546,03	0,08	0,03	0,03
TRT140126T11	TL	HAZİNE	03/11/25	0	TRT140126T11	39,23	2	36.116.077,81	39,230000	31/10/25		3.082.845,00	80716195	36.116.077,81	39,230000	36.116.077,81	0,06	0,02	0,02
TRT140229T17</																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT190728T34	TL	HAZİNE	03/11/25	0	TRT190728T34	39,24	2	79.254.791,23	39,240000	31/10/25		39.011.600,00	80716195	79.254.791,23	39,240000	79.254.791,23	0,13	0,05	0,05
TRT190728T34	TL	HAZİNE	03/11/25	0	TRT190728T34	39,23	2	78.251.501,92	39,230000	31/10/25		38.517.750,00	80716195	78.251.501,92	39,230000	78.251.501,92	0,13	0,05	0,05
TRT210235T10	TL	HAZİNE	03/11/25	0	TRT210235T10	39,23	1	66.212.809,32	39,230000	31/10/25		14.797.845,00	80716195	66.212.809,32	39,230000	66.212.809,32	0,11	0,04	0,04
TRT210235T10	TL	HAZİNE	03/11/25	0	TRT210235T10	39,24	1	49.158.035,07	39,240000	31/10/25		10.986.290,00	80716195	49.158.035,07	39,240000	49.158.035,07	0,08	0,03	0,03
TRT210235T10	TL	HAZİNE	03/11/25	0	TRT210235T10	39,24	1	44.141.909,04	39,240000	31/10/25		9.865.240,00	80716195	44.141.909,04	39,240000	44.141.909,04	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	03/11/25	0	TRT210235T10	39,24	1	21.067.729,32	39,240000	31/10/25		4.708.410,00	80716195	21.067.729,32	39,240000	21.067.729,32	0,04	0,01	0,01
TRT280531T14	TL	HAZİNE	03/11/25	0	TRT280531T14	39,24	2	52.167.710,68	39,240000	31/10/25		8.754.840,00	80716195	52.167.710,68	39,240000	52.167.710,68	0,09	0,03	0,03
TRT280531T14	TL	HAZİNE	03/11/25	0	TRT280531T14	39,24	2	100.322.520,55	39,240000	31/10/25		16.836.230,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,17	0,07	0,07
TRT280531T14	TL	HAZİNE	03/11/25	0	TRT280531T14	39,24	2	52.167.710,68	39,240000	31/10/25		8.754.840,00	80716195	52.167.710,68	39,240000	52.167.710,68	0,09	0,03	0,03
TRT280531T14	TL	HAZİNE	03/11/25	0	TRT280531T14	39,24	2	249.803.076,16	39,240000	31/10/25		41.922.205,00	80716195	249.803.076,16	39,240000	249.803.076,16	0,42	0,16	0,16
TRT280531T14	TL	HAZİNE	03/11/25	0	TRT280531T14	39,23	2	147.473.984,38	39,230000	31/10/25		24.749.235,00	80716195	147.473.984,38	39,230000	147.473.984,38	0,25	0,10	0,10
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536526	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536531	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536534	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536532	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536536	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536537	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536529	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536528	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536542	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536524	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536538	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536518	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536521	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536523	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	50.161.219,18	39,230000	31/10/25		5.390.104,00	1536533	50.161.219,18	39,230000	50.161.219,18	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	03/11/25	0	TRT280628T18	39,23	2	100.322.438,36	39,230000	31/10/25		10.780.207,00	1536520	100.322.438,36	39,230000	100.322.438,36	0,17	0,07	0,07
GRUP TOPLAMI								59.950.408.470,51								59.950.408.470,51	100,00	39,79	39,85
GRUP TOPLAMI								59.950.408.470,51								59.950.408.470,51	100,00	39,79	39,85
MEVDUAT																			
ANADOLUBANK A.S.	TL		03/11/25	0		41,75		100.000.000,00		17/09/25				105.37					

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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)							
GRUP TOPLAMI						64.572.493.110,60														65.966.379.151,25				100,00	43,00	43,41
TPP																										
TPP			03/11/25	0		41,00		62.628.493,15	41,000000	25/09/25			285395	62.628.493,15	41,000000	62.628.493,15	1,41	0,04	0,04							
TPP			03/11/25	0		41,00		156.402.739,73	41,000000	26/09/25			286985	156.402.739,73	41,000000	156.402.739,73	3,52	0,10	0,10							
TPP			03/11/25	0		41,00		77.784.295,89	41,000000	26/09/25			287126	77.784.295,89	41,000000	77.784.295,89	1,75	0,05	0,05							
TPP			03/11/25	0		41,00		197.256.438,36	41,000000	30/09/25			290293	197.256.438,36	41,000000	197.256.438,36	4,44	0,13	0,13							
TPP			03/11/25	0		41,00		101.909.589,04	41,000000	17/10/25			311869	101.909.589,04	41,000000	101.909.589,04	2,29	0,07	0,07							
TPP			03/11/25	0		40,80		45.653.917,81	40,800000	21/10/25			315100	45.653.917,81	40,800000	45.653.917,81	1,03	0,03	0,03							
TPP			03/11/25	0		40,80		5.072.657,53	40,800000	21/10/25			315060	5.072.657,53	40,800000	5.072.657,53	0,11	0,00	0,00							
TPP			03/11/25	0		40,80		101.453,15	40,800000	21/10/25			315122	101.453,15	40,800000	101.453,15	0,00	0,00	0,00							
TPP			03/11/25	0		40,80		252.618.345,21	40,800000	21/10/25			315179	252.618.345,21	40,800000	252.618.345,21	5,66	0,17	0,17							
TPP			04/11/25	1		40,25		52.630.767,12	40,250000	24/10/25			320176	52.630.767,12	40,250000	52.573.109,87	1,18	0,04	0,03							
TPP			05/11/25	2		41,00		156.739.726,03	41,000000	26/09/25			286984	156.739.726,03	41,000000	156.395.658,18	3,52	0,10	0,10							
TPP			06/11/25	3		41,00		209.210.958,90	41,000000	26/09/25			287125	209.210.958,90	41,000000	208.522.833,54	4,69	0,14	0,14							
TPP			07/11/25	4		40,25		152.315.753,42	40,250000	24/10/25			320175	152.315.753,42	40,250000	151.650.485,41	3,41	0,10	0,10							
TPP			07/11/25	4		40,00		97.547.780,82	40,000000	30/10/25			324873	97.547.780,82	40,000000	97.122.965,38	2,19	0,06	0,06							
TPP			07/11/25	4		40,00		302.630,14	40,000000	30/10/25			324949	302.630,14	40,000000	301.312,20	0,01	0,00	0,00							
TPP			07/11/25	4		40,00		20.175.342,47	40,000000	30/10/25			324789	20.175.342,47	40,000000	20.087.479,92	0,45	0,01	0,01							
TPP			07/11/25	4		40,00		50.438.356,16	40,000000	30/10/25			324813	50.438.356,16	40,000000	50.218.699,78	1,13	0,03	0,03							
TPP			07/11/25	4		40,00		25.219.178,08	40,000000	30/10/25			324794	25.219.178,08	40,000000	25.109.349,89	0,57	0,02	0,02							
TPP			07/11/25	4		40,00		45.394.520,55	40,000000	30/10/25			324808	45.394.520,55	40,000000	45.196.829,81	1,02	0,03	0,03							
TPP			07/11/25	4		40,00		3.328.931,51	40,000000	30/10/25			324847	3.328.931,51	40,000000	3.314.434,19	0,07	0,00	0,00							
TPP			07/11/25	4		40,00		47.109.424,66	40,000000	30/10/25			324782	47.109.424,66	40,000000	46.904.265,60	1,06	0,03	0,03							
TPP			07/11/25	4		40,00		3.026.301,37	40,000000	30/10/25			324880	3.026.301,37	40,000000	3.013.121,99	0,07	0,00	0,00							
TPP			07/11/25	4		40,00		10.087.671,23	40,000000	30/10/25			324796	10.087.671,23	40,000000	10.043.739,95	0,23	0,01	0,01							
TPP			10/11/25	7		40,00		10.120.547,95	40,000000	30/10/25			324783	10.120.547,95	40,000000	10.043.668,58	0,23	0,01	0,01							
TPP			10/11/25	7		40,00		122.458.630,14	40,000000	30/10/25			324876	122.458.630,14	40,000000	121.528.389,78	2,74	0,08	0,08							
TPP			10/11/25	7		40,00		101.205.479,45	40,000000	30/10/25			324877	101.205.479,45	40,000000	100.436.685,76	2,26	0,07	0,07							
TPP			10/11/25	7		40,00		24.289.315,07	40,000000	30/10/25			324919	24.289.315,07	40,000000	24.104.804,59	0,54	0,02	0,02							
TPP			10/11/25	7		40,00		75.904.109,59	40,000000	30/10/25			324793	75.904.109,59	40,000000	75.327.514,33	1,70	0,05	0,05							
TPP			10/11/25	7		40,00		15.180.821,92	40,000000	30/10/25			324795	15.180.821,92	40,000000	15.065.502,87	0,34	0,01	0,01							
TPP			10/11/25	7		40,00		5.060.273,97	40,000000	30/10/25			324889	5.060.273,97	40,000000	5.021.834,29	0,11	0,00	0,00							
TPP			10/11/25	7		40,00		36.796.882,19	40,000000	31/10/25			327003	36.796.882,19	40,000000	36.517.208,50	0,82	0,02	0,02							
TPP			10/11/25	7		40,00		50.145.583,56	40,000000	31/10/25			327004	50.145.583,56	40,000000	49.764.453,43	1,12	0,03	0,03							
TPP			11/11/25	8		40,00		3.845.808,22	40,000000	31/10/25			326591	3.845.808,22	40,000000	3.812.438,76	0,09	0,00	0,00							
TPP			11/11/25	8		40,00		45.542.465,75	40,000000	31/10/25			327006	45.542.465,75	40,000000	45.147.301,14	1,02	0,03	0,03							
TPP			11																							

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	152.113.623.268,01	100,10 %
B-)HAZIR DEĞERLER	51.103.749,87	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-205.871.715,42	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	151.958.855.302,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	195.356.580,36	0,1286 %
Kayda Alma Ücreti	2.735.548,75	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.443.177,23	0,0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.645.831,66	0,0090 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.862,72	0,0000 %
BIST Endeks lisans ücreti	43.804,80	0,0000 %
	219.232.470,52	0,1443 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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