

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	181.160.091.382,13
E-) Katılma Payı Sayısı	:	118.490.424,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.528,900685
B-)Önceki Ay Pay Fiyatı (TL)	:	1.484,930812
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,64
d-)Özel Sektör Tahvili	:	1,18
e-)Kira Sertifikaları	:	0,46
f-)Finansman Bonusu	:	0,47
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,78
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	42,31
l-) Katılım Hesabı	:	3,68
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	35,48
s-)Taahhütü 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	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,49
H-)Portföyün Ortalama Vadesi	:	11,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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																			
TRT080726T13	TL	HAZİNE	08/07/26	37	TRT080726T13	45,14	4	232.000.000,00	102,444100	16/04/26	45,142113		79849285		106,144826	246.255.995,73	0,92	0,14	0,14
TRT190826T19	TL	HAZİNE	19/08/26	79	TRT190826T19	43,55	4	129.000.000,00	107,560500	11/02/26	43,547707		81123839		101,721481	131.220.709,88	0,49	0,07	0,07
TRT160627T13	TL	HAZİNE	16/06/27	380	TRT160627T13	45,91	4	644.000.000,00	106,501100	27/04/26	45,910250		80957565		110,014270	708.491.901,84	2,66	0,39	0,39
TRT131027T10	TL	HAZİNE	13/10/27	499	TRT131027T10	46,85	4	2.356.000.000,00	104,956400	18/05/26	46,854715		81503748		105,691892	2.490.100.972,90	9,35	1,37	1,37
TRT171127T15	TL	HAZİNE	17/11/27	534	TRT171127T15	39,53	2	1.000.000,00	112,851400	15/04/25	39,527697		79928395		101,149521	1.011.495,21	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	597	TRT190128T14	47,25	4	86.000.000,00	102,382800	10/11/25	47,253994		80755640		104,438452	89.817.068,89	0,34	0,05	0,05
TRT010328T12	TL	HAZİNE	01/03/28	639	TRT010328T12	48,74	4	2.566.000.000,00	107,573700	21/05/26	48,735951		81515705		110,313352	2.830.640.617,11	10,63	1,56	1,56
TRT170528T12	TL	HAZİNE	17/05/28	716	TRT170528T12	46,55	4	866.000.000,00	107,688400	18/02/26	46,554087		81147589		101,273998	877.032.819,77	3,29	0,48	0,48
TRT060928T11	TL	HAZİNE	06/09/28	828	TRT060928T11	48,60	4	606.000.000,00	102,173300	29/07/25	48,597610		80344038		109,380840	662.847.891,72	2,49	0,37	0,37
TRT130928T12	TL	HAZİNE	13/09/28	835	TRT130928T12	39,95	2	95.500.000,00	101,570200	27/03/26	39,951593		81171256		102,496859	97.884.500,58	0,37	0,05	0,05
TRT061228T16	TL	HAZİNE	06/12/28	919	TRT061228T16	48,69	4	1.007.309.771,00	102,597400	30/03/26	48,689695		81309794		109,281300	1.100.801.211,66	4,13	0,61	0,61
TRT070329T15	TL	HAZİNE	07/03/29	1010	TRT070329T15	48,29	4	2.994.908.679,00	104,758000	26/05/26	48,292803		81535606		109,752572	3.286.989.306,57	12,34	1,81	1,81
TRT130629T30	TL	HAZİNE	13/06/29	1108	TRT130629T30	48,18	4	3.129.000.000,00	104,458500	08/05/26	48,176362		81464248		108,790352	3.404.050.103,35	12,79	1,88	1,88
TRT040729T14	TL	HAZİNE	04/07/29	1129	TRT040729T14	46,27	2	244.308.201,00	106,560300	25/05/26	46,267119		81432582		116,233578	283.968.163,32	1,07	0,16	0,16
TRT031029T10	TL	HAZİNE	03/10/29	1220	TRT031029T10	38,30	2	12.000.000,00	104,246600	27/03/26	38,301980		81298002		102,566512	12.307.981,42	0,05	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1311	TRT020130T19	44,02	2	406.190.273,00	104,145300	26/05/26	44,017340		81535606		108,319553	439.983.487,69	1,65	0,24	0,24
TRT090130T12	TL	HAZİNE	09/01/30	1318	TRT090130T12	42,33	2	929.622.164,00	105,743900	15/05/26	42,331118		81487997		111,384438	1.035.454.420,48	3,89	0,57	0,57
TRT050630T11	TL	HAZİNE	05/06/30	1465	TRT050630T11	44,68	2	2.657.000.000,00	104,866900	26/05/26	44,680019		81535606		111,397308	2.959.826.483,22	11,11	1,63	1,63
TRT160431T19	TL	HAZİNE	16/04/31	1780	TRT160431T19	42,89	2	2.827.000.000,00	103,363300	26/05/26	42,892072		81535606		94,806618	2.680.183.085,20	10,06	1,48	1,48
TRT100332T15	TL	HAZİNE	10/03/32	2109	TRT100332T15	39,23	2	27.000.000,00	96,498400	15/05/26	39,226897		81460317		101,426307	27.385.102,88	0,10	0,01	0,02
GRUP TOPLAMI								21.815.839.088,00								23.366.253.319,42	87,73	12,88	12,89
Bono																			
TRFYKYM72652	TL	YAPI	24/07/26	53	TRFYKYM72652	48,00	1	269.000.000,00	100,000000	21/04/26	47,997866				104,501996	281.110.368,92	1,06	0,15	0,16

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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)
TRFYKYM82610	TL	KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/08/26	70	TRFYKYM82610	47,90	1	150.000.000,00	100,000000	07/05/26	47,900954				102,716887	154.075.330,04	0,58	0,08	0,09
TRFYAKF92613	TL	KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ FAKTORİN G A.Ş.	15/09/26	106	TRFYAKF92613	46,83	1	89.500.000,00	100,000000	15/05/26	46,829748				108,440350	97.054.113,12	0,36	0,05	0,05
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	126	TRFARCLE2619	49,24	4	10.000.000,00	100,000000	27/04/26	49,238671				105,986006	10.598.600,64	0,04	0,01	0,01
TRFARCLK2611	TL	ARÇELİK A.Ş.	09/11/26	161	TRFARCLK2611	47,86	4	185.000.000,00	100,000000	15/05/26	47,863765				101,838354	188.400.954,23	0,71	0,10	0,10
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİN G A.Ş.	20/11/26	172	TRFYAKFK2610	45,23	1	80.000.000,00	100,000000	22/05/26	45,232599				101,027618	80.822.094,24	0,30	0,05	0,04
GRUP TOPLAMI								783.500.000,00								812.061.461,19	3,05	0,44	0,45
Özel Sektör																			
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	05/06/26	4	TRSVDTF62610	53,72	4	7.950.000,00	100,000000	11/05/26	53,719885				111,053292	8.828.736,72	0,03	0,01	0,00
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	7	TRSYKFK62618	52,26	4	26.400.000,00	100,000000	10/06/24	52,257664				110,158552	29.081.857,68	0,11	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	32	TRSAKFK72617	50,10	4	20.000.000,00	100,000000	11/05/26	50,101495				106,311088	21.262.217,67	0,08	0,01	0,01
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	53	TRSENSA72617	48,79	4	113.000.000,00	100,000000	07/04/26	48,786572				104,450637	118.029.220,30	0,44	0,07	0,07
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	53	TRSENSA72625	48,79	4	465.500.000,00	100,380300	09/04/26	48,786572		80411356		104,450637	486.217.717,25	1,83	0,27	0,27
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	56	TRSYKFK72617	48,70	4	25.000.000,00	100,000000	29/07/24	48,700959				103,877918	25.969.479,59	0,10	0,01	0,01
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	70	TRSDEVA82611	49,28	4	14.050.000,00	100,000000	11/03/26	49,283676				102,332048	14.377.652,81	0,05	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	99	TRSOPAS92619	50,56	4	11.000.000,00	100,000000	24/01/25	50,564636				109,595734	12.055.530,70	0,05	0,01	0,01
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	120	TRSAKFK92623	43,98	4	15.470.000,00	100,000000	15/05/26	43,975328				108,641130	16.806.782,85	0,06	0,01	0,01
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	140	TRSENSAE2619	48,91	4	86.200.000,00	100,000000	21/10/24	48,907446				104,688079	90.241.124,25	0,34	0,05	0,05
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/10/26	148	TRSVDTFE2630	48,64	4	12.100.000,00	100,000000	15/05/26	48,637756				103,535855	12.527.838,45	0,05	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	254	TRSENSA22711	47,89	4	238.550.000,00	100,000000	31/03/26	47,889462				102,276819	243.981.350,70	0,92	0,14	0,13
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	275	TRSENSA32710	50,37	4	107.500.000,00	100,000000	15/05/26	50,370335				110,458323	118.742.697,43	0,45	0,06	0,07
TRSAKFK52718	TL	AKLEASE	05/05/27	338	TRSAKFK52718	48,47	4	980.000,00	100,000000	27/04/26	48,469494				103,862402	1.017.851,54	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	438	TRSOPAS82719	48,14	5	600.000,00	100,000000	27/04/26	48,139343				101,847186	611.083,11	0,00	0,00	0,00
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2447	TRSENSA23313	48,14	2	108.130.000,00	100,000000	15/05/26	48,135526				111,486816	120.550.693,92	0,45	0,07	0,07
TRSTISB33615	TL	T.İŞ BANKASI A.S.	18/03/36	3578	TRSTISB33615	49,52	4	250.000.000,00	100,000000	29/04/26	49,515181				107,071175	267.677.938,44	1,00	0,15	0,15
GRUP TOPLAMI								1.502.430.000,00								1.587.979.773,41	5,96	0,90	0,89
GRUP TOPLAMI								24.101.769.088,00								25.766.294.554,02	96,74	14,22	14,23
T.REPO																			
TRB170327T15	TL	HAZİNE	01/06/26	0	TRB170327T15			43.329.863,01	40,000000	25/05/26		100.326.450,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRB170327T15	TL	HAZİNE	01/06/26	0	TRB170327T15			309.355.068,49	40,000000	25/05/26		716.284.165,00	81531456	309.355.068,49	40,000000	309.355.068,49	0,49	0,17	0,17
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18		2	503.835.616,44	40,000000	25/05/26		303.539.205,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,77	0,28	0,28
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18		2	334.182.467,95	39,990000	26/05/26		201.177.795,00	81535606	334.182.467,95	39,990000	334.182.467,95	0,53	0,18	0,18
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18		2	87.571.911,78	39,990000	26/05/26		52.718.280,00	81535606	87.571.911,78	39,990000	87.571.911,78	0,14	0,05	0,05
TRT021030T18	TL	HAZİNE	01/06/26	0	TRT021030T18		2	443.899.001,10	39,990000	26/05/26		458.815.080,00	81535606	443.899.001,10	39,990000	443.899.001,10	0,70	0,24	0,25
TRT040729T14	TL	HAZİNE	01/06/26	0	TRT040729T14		2	7.053.698,63	40,000000	25/05/26		6.281.685,00	81531456	7.053.698,63	40,000000	7.053.698,63	0,01	0,00	0,00
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	450.429.041,10	40,000000	25/05/26		38.077.630,00	81531456	450.429.041,10	40,000000	450.429.041,10	0,71	0,25	0,25
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	208.587.945,21	40,000000	25/05/26		17.633.265,00	81531456	208.587.945,21	40,000000	208.587.945,21	0,33	0,12	0,12
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	295.247.671,23	40,000000	25/05/26		24.959.165,00	81531456	295.247.671,23	40,000000	295.247.671,23	0,47	0,16	0,16
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	244.864.109,59	40,000000	25/05/26		20.699.920,00	81531456	244.864.109,59	40,000000	244.864.109,59	0,39	0,13	0,14
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	309.355.068,49	40,000000	25/05/26		26.151.755,00	81531456	309.355.068,49	40,000000	309.355.068,49	0,49	0,17	0,17
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	194.480.547,95	40,000000	25/05/26		16.440.680,00	81531456	194.480.547,95	40,000000	194.480.547,95	0,31	0,11	0,11
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	460.505.753,42	40,000000	25/05/26		38.929.480,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	244.864.109,59	40,000000	25/05/26		20.699.920,00	81531456	244.864.109,59	40,000000	244.864.109,59	0,39	0,13	0,14
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	93.713.424,66	40,000000	25/05/26		7.922.195,00	81531456	93.713.424,66	40,000000	93.713.424,66	0,15	0,05	0,05
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	460.505.753,42	40,000000	25/05/26		38.929.480,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	503.835.616,44	40,000000	25/05/26		42.592.430,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	410.122.191,78	40,000000	25/05/26		34.670.240,00	81531456	410.122.191,78	40,000000	410.122.191,78	0,65	0,23	0,23
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	204.557.260,27	40,000000	25/05/26		17.292.530,00	81531456	204.557.260,27	40,000000	204.557.260,27	0,32	0,11	0,11
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	400.045.479,45	40,000000	25/05/26		33.818.390,00	81531456	400.045.479,45	40,000000	400.045.479,45	0,63	0,22	0,22
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	198.511.232,88	40,000000	25/05/26		16.781.420,00	81531456	198.511.232,88	40,000000	19			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	293.919.520,00	39,990000	26/05/26		38.264.395,00	81535606	293.919.520,00	39,990000	293.919.520,00	0,47	0,16	0,16
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	310.024.699,18	39,990000	26/05/26		40.361.075,00	81535606	310.024.699,18	39,990000	310.024.699,18	0,49	0,17	0,17
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	227.485.655,89	39,990000	26/05/26		29.615.595,00	81535606	227.485.655,89	39,990000	227.485.655,89	0,36	0,13	0,13
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	180.176.692,05	39,990000	26/05/26		23.456.600,00	81535606	180.176.692,05	39,990000	180.176.692,05	0,29	0,10	0,10
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	415.714.937,53	39,990000	26/05/26		54.120.530,00	81535606	415.714.937,53	39,990000	415.714.937,53	0,66	0,23	0,23
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	23.151.195,07	39,990000	26/05/26		3.013.980,00	81535606	23.151.195,07	39,990000	23.151.195,07	0,04	0,01	0,01
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	193.262.150,14	39,990000	26/05/26		25.160.150,00	81535606	193.262.150,14	39,990000	193.262.150,14	0,31	0,11	0,11
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	487.181.670,14	39,990000	26/05/26		63.424.545,00	81535606	487.181.670,14	39,990000	487.181.670,14	0,77	0,27	0,27
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	384.511.152,88	39,990000	26/05/26		50.058.215,00	81535606	384.511.152,88	39,990000	384.511.152,88	0,61	0,21	0,21
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	108.709.959,45	39,990000	26/05/26		14.152.585,00	81535606	108.709.959,45	39,990000	108.709.959,45	0,17	0,06	0,06
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	82.539.043,29	39,990000	26/05/26		10.745.485,00	81535606	82.539.043,29	39,990000	82.539.043,29	0,13	0,05	0,05
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	501.273.701,92	39,990000	26/05/26		65.259.140,00	81535606	501.273.701,92	39,990000	501.273.701,92	0,80	0,28	0,28
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	74.486.453,70	39,990000	26/05/26		9.697.145,00	81535606	74.486.453,70	39,990000	74.486.453,70	0,12	0,04	0,04
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	235.538.245,48	39,990000	26/05/26		30.663.935,00	81535606	235.538.245,48	39,990000	235.538.245,48	0,37	0,13	0,13
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	503.286.849,32	39,990000	26/05/26		65.521.225,00	81535606	503.286.849,32	39,990000	503.286.849,32	0,80	0,28	0,28
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19		2	63.414.143,01	39,990000	26/05/26		8.255.675,00	81535606	63.414.143,01	39,990000	63.414.143,01	0,10	0,03	0,04
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	144.096.986,30	40,000000	25/05/26		166.952.830,00	81531456	144.096.986,30	40,000000	144.096.986,30	0,23	0,08	0,08
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	345.631.232,88	40,000000	25/05/26		400.453.290,00	81531456	345.631.232,88	40,000000	345.631.232,88	0,55	0,19	0,19
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	158.204.383,56	40,000000	25/05/26		183.297.865,00	81531456	158.204.383,56	40,000000	158.204.383,56	0,25	0,09	0,09
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	43.329.863,01	40,000000	25/05/26		50.202.600,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	460.505.753,42	40,000000	25/05/26		533.548.550,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	460.505.753,42	40,000000	25/05/26		533.548.550,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	43.329.863,01	40,000000	25/05/26		50.202.600,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	410.122.191,78	40,000000	25/05/26		475.173.440,00	81531456	410.122.191,78	40,000000	410.122.191,78	0,65	0,23	0,23
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	244.864.109,59	40,000000	25/05/26		283.703.060,00	81531456	244.864.109,59	40,000000	244.864.109,59	0,39	0,13	0,14
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	158.204.383,56	40,000000	25/05/26		183.297.865,00	81531456	158.204.383,56	40,000000	158.204.383,56	0,25	0,09	0,09
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	503.835.616,44	40,000000	25/05/26		583.751.150,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	258.971.506,85	40,000000	25/05/26		300.048.095,00	81531456	258.971.506,85	40,000000	258.971.506,85	0,41	0,14	0,14
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	57.437.260,27	40,000000	25/05/26		66.547.635,00	81531456	57.437.260,27	40,000000	57.437.260,27	0,09	0,03	0,03
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	446.398.356,16	40,000000	25/05/26		517.203.520,00	81531456	446.398.356,16	40,000000	446.398.356,16	0,71	0,25	0,25
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	359.738.630,14	40,000000	25/05/26		416.798.325,00	81531456	359.738.630,14	40,000000	359.738.630,14	0,57	0,20	0,20
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	460.505.753,42	40,000000	25/05/26		533.548.550,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	93.713.424,66	40,000000	25/05/26		108.577.715,00	81531456	93.713.424,66	40,000000	93.713.424,66	0,15	0,05	0,05
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	295.247.671,23	40,000000	25/05/26		342.078.175,00	81531456	295.247.671,23	40,000000	295.247.671,23	0,47	0,16	0,16
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	208.587.945,21	40,000000	25/05/26		241.672.980,00	81531456	208.587.945,21	40,000000	208.587.945,21	0,33	0,12	0,12
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	57.437.260,27	40,000000	25/05/26		66.547.635,00	81531456	57.437.260,27	40,000000	57.437.260,27	0,09	0,03	0,03
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	244.864.109,59	40,000000	25/05/26		283.703.060,00	81531456	244.864.109,59	40,000000	244.864.109,59	0,39	0,13	0,14
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	194.480.547,95	40,000000	25/05/26		225.327.945,00	81531456	194.480.547,95	40,000000	194.480.547,95	0,31	0,11	0,11
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	503.835.616,44	40,000000	25/05/26		583.751.150,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	309.355.068,49	40,000000	25/05/26		358.423.210,00	81531456	309.355.068,49	40,000000	309.355.068,49	0,49	0,17	0,17
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	258.971.506,85	40,000000	25/05/26		300.048.095,00	81531456	258.971.506,85	40,000000	258.971.506,85	0,41	0,14	0,14
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	107.820.821,92	40,000000	25/05/26		124.922.750,00	81531456	107.820.821,92	40,000000	107.820.821,92	0,17	0,06	0,06
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	396.014.794,52	40,000000	25/05/26		458.828.405,00	81531456	396.014.794,52	40,000000	396.014.794,52	0,63	0,22	0,22
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	345.631.232,88	40,000000	25/05/26		400.453.290,00	81531456	345.631.232,88	40,000000	345.631.232,88	0,55	0,19	0,19
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	359.738.630,14	40,000000	25/05/26		416.798.325,00	81531456	359.738.630,14	40,000000	359.738.630,14	0,57	0,20	0,20
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	396.014.794,52	40,000000	25/05/26		458.828.405,00	81531456	396.014.794,52	40,000000	396.014.794,52	0,63	0,22	0,22
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	446.398.356,16	40,000000	25/05/26		517.203.520,00	81531456	446.398.356,16	40,000000	446.398.356,16	0,71	0,25	0,25
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	107.820.821,92	40,000000	25/05/26		124.922.750,00	81531456	107.820.821,92	40,000000	107.820.821,92	0,17	0,06	0,06
TRT081128T15	TL	HAZİNE	01/06/26	0	TRT081128T15		2	17.130.410,96	40,000000	25/05/26		19.847.540,00	81531456	17.130.410,96	40,000000	17.130.410,96	0,03	0,01	0,01
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12		2	258.971.506,85	40,000000	25/05/26		242.117.695,00	81531456	258.971.506,85					

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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)
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	117.897.534,25	40,000000	25/05/26		159.007.280,00	81531456	117.897.534,25	40,000000	117.897.534,25	0,19	0,07	0,07
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	385.938.082,19	40,000000	25/05/26		520.510.995,00	81531456	385.938.082,19	40,000000	385.938.082,19	0,61	0,21	0,21
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	43.329.863,01	40,000000	25/05/26		58.438.575,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	158.204.383,56	40,000000	25/05/26		213.368.740,00	81531456	158.204.383,56	40,000000	158.204.383,56	0,25	0,09	0,09
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	503.835.616,44	40,000000	25/05/26		679.518.270,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	144.096.986,30	40,000000	25/05/26		194.342.230,00	81531456	144.096.986,30	40,000000	144.096.986,30	0,23	0,08	0,08
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	57.437.260,27	40,000000	25/05/26		77.465.085,00	81531456	57.437.260,27	40,000000	57.437.260,27	0,09	0,03	0,03
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	446.398.356,16	40,000000	25/05/26		602.053.190,00	81531456	446.398.356,16	40,000000	446.398.356,16	0,71	0,25	0,25
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	43.329.863,01	40,000000	25/05/26		58.438.575,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	258.971.506,85	40,000000	25/05/26		349.272.395,00	81531456	258.971.506,85	40,000000	258.971.506,85	0,41	0,14	0,14
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	345.631.232,88	40,000000	25/05/26		466.149.535,00	81531456	345.631.232,88	40,000000	345.631.232,88	0,55	0,19	0,19
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	460.505.753,42	40,000000	25/05/26		621.079.700,00	81531456	460.505.753,42	40,000000	460.505.753,42	0,73	0,25	0,25
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	83.636.712,33	40,000000	25/05/26		112.800.035,00	81531456	83.636.712,33	40,000000	83.636.712,33	0,13	0,05	0,05
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	420.198.904,11	40,000000	25/05/26		566.718.240,00	81531456	420.198.904,11	40,000000	420.198.904,11	0,67	0,23	0,23
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	37.283.835,62	40,000000	25/05/26		50.284.355,00	81531456	37.283.835,62	40,000000	37.283.835,62	0,06	0,02	0,02
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	503.835.616,44	40,000000	25/05/26		679.518.270,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	420.198.904,11	40,000000	25/05/26		566.718.240,00	81531456	420.198.904,11	40,000000	420.198.904,11	0,67	0,23	0,23
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	486.705.205,48	40,000000	25/05/26		656.414.650,00	81531456	486.705.205,48	40,000000	486.705.205,48	0,77	0,27	0,27
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	218.664.657,53	40,000000	25/05/26		294.910.930,00	81531456	218.664.657,53	40,000000	218.664.657,53	0,35	0,12	0,12
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	83.636.712,33	40,000000	25/05/26		112.800.035,00	81531456	83.636.712,33	40,000000	83.636.712,33	0,13	0,05	0,05
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	466.551.780,82	40,000000	25/05/26		629.233.920,00	81531456	466.551.780,82	40,000000	466.551.780,82	0,74	0,26	0,26
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	319.431.780,82	40,000000	25/05/26		430.814.585,00	81531456	319.431.780,82	40,000000	319.431.780,82	0,51	0,18	0,18
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	503.835.616,44	40,000000	25/05/26		679.518.270,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	285.170.958,90	40,000000	25/05/26		384.607.345,00	81531456	285.170.958,90	40,000000	285.170.958,90	0,45	0,16	0,16
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	486.705.205,48	40,000000	25/05/26		656.414.650,00	81531456	486.705.205,48	40,000000	486.705.205,48	0,77	0,27	0,27
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	184.403.835,62	40,000000	25/05/26		248.703.690,00	81531456	184.403.835,62	40,000000	184.403.835,62	0,29	0,10	0,10
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	117.897.534,25	40,000000	25/05/26		159.007.280,00	81531456	117.897.534,25	40,000000	117.897.534,25	0,19	0,06	0,07
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	385.938.082,19	40,000000	25/05/26		520.510.995,00	81531456	385.938.082,19	40,000000	385.938.082,19	0,61	0,21	0,21
TRT110827T16	TL	HAZİNE	01/06/26	0	TRT110827T16		2	17.130.410,96	40,000000	25/05/26		23.103.625,00	81531456	17.130.410,96	40,000000	17.130.410,96	0,03	0,01	0,01
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11		2	8.052.589,59	39,990000	26/05/26		736.310,00	81535606	8.052.589,59	39,990000	8.052.589,59	0,01	0,00	0,00
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	209.367.329,32	39,990000	26/05/26		81.453.850,00	81535606	209.367.329,32	39,990000	209.367.329,32	0,33	0,11	0,12
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	209.367.329,32	39,990000	26/05/26		81.453.850,00	81535606	209.367.329,32	39,990000	209.367.329,32	0,33	0,11	0,12
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	503.286.849,32	39,990000	26/05/26		195.802.515,00	81535606	503.286.849,32	39,990000	503.286.849,32	0,80	0,28	0,28
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	132.867.728,22	39,990000	26/05/26		51.691.865,00	81535606	132.867.728,22	39,990000	132.867.728,22	0,21	0,07	0,07
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	121.795.417,53	39,990000	26/05/26		47.384.215,00	81535606	121.795.417,53	39,990000	121.795.417,53	0,19	0,07	0,07
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	118.775.696,44	39,990000	26/05/26		46.209.400,00	81535606	118.775.696,44	39,990000	118.775.696,44	0,19	0,07	0,07
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	394.576.889,86	39,990000	26/05/26		153.509.175,00	81535606	394.576.889,86	39,990000	394.576.889,86	0,63	0,22	0,22
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	394.576.889,86	39,990000	26/05/26		153.509.175,00	81535606	394.576.889,86	39,990000	394.576.889,86	0,63	0,22	0,22
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	108.709.959,45	39,990000	26/05/26		42.293.350,00	81535606	108.709.959,45	39,990000	108.709.959,45	0,17	0,06	0,06
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	193.262.150,14	39,990000	26/05/26		75.188.170,00	81535606	193.262.150,14	39,990000	193.262.150,14	0,31	0,11	0,11
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	149.979.481,10	39,990000	26/05/26		58.349.150,00	81535606	149.979.481,10	39,990000	149.979.481,10	0,24	0,08	0,08
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	503.286.849,32	39,990000	26/05/26		562.093.030,00	81535606	503.286.849,32	39,990000	503.286.849,32	0,80	0,28	0,28
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	462.017.327,67	39,990000	26/05/26		516.001.400,00	81535606	462.017.327,67	39,990000	462.017.327,67	0,73	0,25	0,26
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	360.353.384,11	39,990000	26/05/26		402.458.610,00	81535606	360.353.384,11	39,990000	360.353.384,11	0,57	0,20	0,20
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	59.387.848,22	39,990000	26/05/26		66.326.985,00	81535606	59.387.848,22	39,990000	59.387.848,22	0,09	0,03	0,03
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	41.269.521,64	39,990000	26/05/26		46.091.635,00	81535606	41.269.521,64	39,990000	41.269.521,64	0,07	0,02	0,02
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	343.241.631,23	39,990000	26/05/26		383.347.450,00	81535606	343.241.631,23	39,990000	343.241.631,23	0,54	0,19	0,19
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	141.926.891,51	39,990000	26/05/26		158.510.240,00	81535606	141.926.891,51	39,990000	141.926.891,51	0,23	0,08	0,08
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	160.045.218,08	39,990000	26/05/26		178.745.590,00	81535606	160.045.218,08	39,990000	160.045.218,08	0,25	0,09	0,09
TRT120929T12	TL	HAZİNE	01/06/26	0	TRT120929T12		2	443.899.001,10	39,990000	26/05/26		495.766.050,00							

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Mayıs-2026

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)
TRT210235T10	TL	HAZİNE	01/06/26	0	TRT210235T10		1	495.234.259,73	39,990000	26/05/26		93.647.160,00	81535606	495.234.259,73	39,990000	495.234.259,73	0,79	0,27	0,27
TRT210235T10	TL	HAZİNE	01/06/26	0	TRT210235T10		1	471.076.490,96	39,990000	26/05/26		89.079.010,00	81535606	471.076.490,96	39,990000	471.076.490,96	0,75	0,26	0,26
TRT230233T10	TL	HAZİNE	01/06/26	0	TRT230233T10		1	381.491.431,78	39,990000	26/05/26		72.138.770,00	81535606	381.491.431,78	39,990000	381.491.431,78	0,61	0,21	0,21
TRT230233T10	TL	HAZİNE	01/06/26	0	TRT230233T10		1	439.872.706,30	39,990000	26/05/26		83.178.475,00	81535606	439.872.706,30	39,990000	439.872.706,30	0,70	0,24	0,24
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14		2	299.278.356,16	40,000000	25/05/26		42.353.030,00	81531456	299.278.356,16	40,000000	299.278.356,16	0,47	0,16	0,17
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14		2	144.096.986,30	40,000000	25/05/26		20.392.200,00	81531456	144.096.986,30	40,000000	144.096.986,30	0,23	0,08	0,08
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14		2	258.971.506,85	40,000000	25/05/26		36.648.920,00	81531456	258.971.506,85	40,000000	258.971.506,85	0,41	0,14	0,14
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14		2	43.329.863,01	40,000000	25/05/26		6.131.920,00	81531456	43.329.863,01	40,000000	43.329.863,01	0,07	0,02	0,02
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14		2	214.400.197,81	39,990000	26/05/26		30.319.775,00	81535606	214.400.197,81	39,990000	214.400.197,81	0,34	0,12	0,12
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	53.406.575,34	40,000000	25/05/26		5.180.510,00	81531456	53.406.575,34	40,000000	53.406.575,34	0,08	0,03	0,03
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	305.324.383,56	40,000000	25/05/26		29.616.865,00	81531456	305.324.383,56	40,000000	305.324.383,56	0,48	0,17	0,17
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	359.738.630,14	40,000000	25/05/26		34.895.120,00	81531456	359.738.630,14	40,000000	359.738.630,14	0,57	0,20	0,20
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	359.738.630,14	40,000000	25/05/26		34.895.120,00	81531456	359.738.630,14	40,000000	359.738.630,14	0,57	0,20	0,20
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	503.835.616,44	40,000000	25/05/26		48.872.715,00	81531456	503.835.616,44	40,000000	503.835.616,44	0,80	0,28	0,28
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	103.790.136,99	40,000000	25/05/26		10.067.780,00	81531456	103.790.136,99	40,000000	103.790.136,99	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18		2	32.210.358,36	39,990000	26/05/26		3.121.970,00	81535606	32.210.358,36	39,990000	32.210.358,36	0,05	0,02	0,02
GRUP TOPLAMI								63.051.193.321,73								63.051.193.321,73	100,00	34,80	34,93
GRUP TOPLAMI								63.051.193.321,73								63.051.193.321,73	100,00	34,80	34,93
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/06/26	0		41,75		277.114.897,80		24/04/26				289.159.905,62	41,750000	289.159.905,62	0,36	0,16	0,16
ANADOLUBANK A.S.	TL		01/06/26	0		40,30		534.794.594,50		25/05/26				538.927.897,38	40,300000	538.927.897,38	0,67	0,30	0,30
T.İŞ BANKASI A.S.	TL		01/06/26	0		40,20		7.635.956.754,00		25/05/26				7.694.826.842,51	40,200000	7.694.826.842,51	9,58	4,18	4,25
T.İŞ BANKASI A.S.	TL		01/06/26	0		40,19		4.772.230.000,00		26/05/26				4.803.758.097,05	40,190000	4.803.758.097,05	5,96	2,65	2,65
FIBABANKA	TL		02/06/26	1		42,00		763.896.575,30		28/04/26				794.661.725,04	42,000000	793.765.758,69	0,98	0,44	0,44
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/06/26	1		42,00		1.285.966.801,00		28/04/26				1.337.757.792,71	42,000000	1.336.249.495,62	1,66	0,74	0,74
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/06/26	2		42,00		334.467.906,10		29/04/26				347.938.257,39	42,000000	347.154.111,83	0,43	0,19	0,19
GARANTI BANKASI A.Ş.	TL		03/06/26	2		43,00		826.642.462,70		29/04/26				860.727.309,45	43,000000	858.742.282,45	1,07	0,47	0,47
FIBABANKA	TL		04/06/26	3		42,50		517.821.128,20		30/04/26				538.924.112,53	42,500000	537.082.073,32	0,67	0,30	0,30
GARANTI BANKASI A.Ş.	TL		05/06/26	4		42,00		3.500.000.000,00		28/04/26				3.653.041.095,89	42,000000	3.636.621.339,67	4,51	2,01	2,01
GARANTI BANKASI A.Ş.	TL		05/06/26	4		43,00		1.000.000.000,00		29/04/26				1.043.589.041,10	43,000000	1.038.786.554,22	1,29	0,57	0,57
TC ZIRAAT BANKASI	TL		08/06/26	7		41,50		6.900.741.397,00		07/05/26				7.151.814.947,01	41,500000	7.096.123.343,61	8,80	3,91	3,92
DENİZBANK A.Ş.	TL		09/06/26	8		41,75		1.395.602.128,00		30/04/26				1.459.455.704,82	41,750000	1.446.455.440,71	1,79	0,80	0,80
YAPI VE KREDİ BANKASI A.Ş.	TL		09/06/26	8		42,25		519.328.767,10		30/04/26				543.374.400,43	42,250000	538.477.814,88	0,67	0,30	0,30
T. HALK BANKASI A.Ş.	TL		09/06/26	8		42,00		2.600.596.482,00		30/04/26				2.720.295.169,39	42,000000	2.695.922.593,52	3,34	1,49	1,49
BURGAN BANK A.Ş.	TL		09/06/26	8		41,50		214.803.750,00		04/05/26				223.595.991,16	41,500000	221.611.566,22	0,27	0,12	0,12
DENİZBANK A.Ş.	TL		09/06/26	8		41,75		214.853.250,50		04/05/26				223.700.495,31	41,750000	221.703.473,51	0,28	0,12	0,12
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/06/26	8		42,00		815.654.766,40		05/05/26				848.504.424,12	42,000000	840.881.173,81	1,04	0,46	0,46
GARANTI BANKASI A.Ş.	TL		09/06/26	8		42,00		3.532.986.301,00		06/05/26				3.671.208.340,39	42,000000	3.638.206.671,94	4,51	2,01	2,01
T. HALK BANKASI A.Ş.	TL		09/06/26	8		42,00		582.174.849,40		08/05/26				603.611.643,85	42,000000	598.179.556,64	0,74	0,33	0,33
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/06/26	8		42,00		413.658.874,90		08/05/26				428.890.587,99	42,000000	425.030.869,41	0,53	0,23	0,23
AKBANK T.A.Ş.	TL		09/06/26	8		41,50		808.760.036,70		08/05/26				838.185.607,35	41,500000	830.730.336,43	1,03	0,46	0,46
AKBANK T.A.Ş.	TL		10/06/26	9		42,25		849.333.182,40		30/04/26				889.641.604,46	42,250000	880.632.621,61	1,09	0,49	0,49
T. HALK BANKASI A.Ş.	TL		12/06/26	11		41,75		552.371.957,30		11/05/26				572.590.284,29	41,750000	565.558.102,26	0,70	0,31	0,31
YAPI VE KREDİ BANKASI A.Ş.	TL		12/06/26	11		41,25		4.810.446.940,00		11/05/26				4.984.413.788,24	41,250000	4.923.914.315,17	6,11	2,72	2,72
GARANTI BANKASI A.Ş.	TL		15/06/26	14		41,50		215.022.633,90		05/05/26				225.046.223,26	41,500000	221.572.064,39	0,27	0,12	0,12
ANADOLUBANK A.S.	TL		15/06/26	14		41,75		103.682.191,80		05/05/26				108.544.602,53	41,750000	106.859.151,96	0,13	0,06	0,06
T. HALK BANKASI A.Ş.	TL		16/06/26	15		41,75		1.931.434.324,00		12/05/26				2.008.757.841,97	41,750000	1.975.247.194,98	2,45	1,09	1,09
ANADOLUBANK A.S.	TL		16/06/26	15		41,50		104.602.739,70		12/05/26				108.765.355,57	41,500000	106.961.469,08	0,13	0,06	0,06
T.İŞ BANKASI A.S.	TL		16/06/26	15		41,50		1.000.000.000,00		12/05/26				1.039.794.520,55	41,500000	1.022.549.403,49	1,27	0,56	0,56
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/06/26	16		42,00		542.281.996,60		13/05/26				564.121.846,87	42,000000	554.030.859,46	0,69	0,31	0,31
DENİZBANK A.Ş.	TL		17/06/26	16		41,60		227.804.090,80		13/05/26				236.891.289,60	41,600000	232.693.013,66	0,29	0,13	0,13
AKBANK T.A.Ş.	TL		19/06/26	18		41,25		3.882.851.508,00		15/05/26				4.036.436.901,55	41,250000	3.956.706.150,52	4,91	2,18	2,18
DENİZBANK A.Ş.	TL		19/06/26	18		41,50		500.000.000,00		15/05/26				519.897.260,27	41,500000	509.567.427,24	0,63	0,28	0,28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/06/26	18		42,00		1.040.753.425,00		15/05/26				1.082.668.699,92	42,000000	1.060.905.613,83	1,32	0,58	0,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/06/26	18		42,00		2.374.004.614,00		18/05/26				2.461.420.016,77	42,000000	2.411.860.210,23	2,99	1,33	1,33
DENİZBANK A.Ş.	TL		23/06/26	22		41,75		7.040.803.122,00		20/05/26				7.314.622.848,90	41,750000	7.136.254.720,29	8,85	3,93	3,94
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/06/26	23		42,00		778.309.931,50		20/05/26				809.655.564,36	42,000000	788.917.872,48	0,98	0,44	0,44
BURGAN BANK A.Ş.	TL		24/06/26	23		41,75		590.011.103,20		20/05/26				613.631.753,19	41,750000	598.005.378,02	0,74	0,33	0,33
TC ZIRAAT BANKASI	TL		25																

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Mayıs-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			01/06/26	0		41,00		54.161.054,79	41,000000	21/05/26			148206	54.161.054,79	41,000000	54.161.054,79	1,60	0,03	0,03
TPP			02/06/26	1		41,50		79.093.150,68	41,500000	15/04/26			112647	79.093.150,68	41,500000	79.005.639,44	2,34	0,04	0,04
TPP			02/06/26	1		41,10		172.297.095,89	41,100000	21/05/26			147828	172.297.095,89	41,100000	172.104.491,46	5,09	0,09	0,10
TPP			02/06/26	1		41,10		50.675.616,44	41,100000	21/05/26			147767	50.675.616,44	41,100000	50.618.968,08	1,50	0,03	0,03
TPP			02/06/26	1		41,10		76.013.424,66	41,100000	21/05/26			147771	76.013.424,66	41,100000	75.928.452,12	2,24	0,04	0,04
TPP			02/06/26	1		41,10		202.702.465,75	41,100000	21/05/26			147810	202.702.465,75	41,100000	202.475.872,30	5,99	0,11	0,11
TPP			02/06/26	1		41,25		504.520.547,95	41,250000	25/05/26			151181	504.520.547,95	41,250000	503.953.251,88	14,87	0,28	0,28
TPP			03/06/26	2		41,10		15.236.465,75	41,100000	20/05/26			146416	15.236.465,75	41,100000	15.202.458,06	0,45	0,01	0,01
TPP			03/06/26	2		41,10		304.729.315,07	41,100000	20/05/26			146431	304.729.315,07	41,100000	304.049.161,24	8,99	0,17	0,17
TPP			03/06/26	2		41,10		101.576.438,36	41,100000	20/05/26			146414	101.576.438,36	41,100000	101.349.720,42	3,00	0,06	0,06
TPP			03/06/26	2		41,10		5.078.821,92	41,100000	20/05/26			146655	5.078.821,92	41,100000	5.067.486,02	0,15	0,00	0,00
TPP			03/06/26	2		41,10		30.472.931,51	41,100000	20/05/26			146528	30.472.931,51	41,100000	30.404.916,13	0,90	0,02	0,02
TPP			03/06/26	2		41,10		50.788.219,18	41,100000	20/05/26			146338	50.788.219,18	41,100000	50.674.860,21	1,50	0,03	0,03
TPP			04/06/26	3		41,25		50.565.068,49	41,250000	25/05/26			151237	50.565.068,49	41,250000	50.394.880,67	1,49	0,03	0,03
TPP			04/06/26	3		41,25		75.847.602,74	41,250000	25/05/26			151254	75.847.602,74	41,250000	75.592.321,01	2,24	0,04	0,04
TPP			04/06/26	3		41,25		328.672.945,21	41,250000	25/05/26			151234	328.672.945,21	41,250000	327.566.724,38	9,69	0,18	0,18
TPP			04/06/26	3		41,25		50.565.068,49	41,250000	25/05/26			151238	50.565.068,49	41,250000	50.394.880,67	1,49	0,03	0,03
TPP			05/06/26	4		41,10		50.900.821,92	41,100000	20/05/26			146342	50.900.821,92	41,100000	50.674.106,22	1,50	0,03	0,03
TPP			05/06/26	4		41,10		444.474.121,12	41,100000	20/05/26			146409	444.474.121,12	41,100000	442.494.403,38	13,08	0,24	0,24
TPP			05/06/26	4		41,10		13.633.276,14	41,100000	20/05/26			146413	13.633.276,14	41,100000	13.572.552,61	0,40	0,01	0,01
GRUP TOPLAMI								3.388.522.348,42								3.382.204.097,45	100,00	1,88	1,89
GRUP TOPLAMI								3.388.522.348,42								3.382.204.097,45	100,00	1,88	1,89

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD080927T34	TL	HAZİNE	08/09/27	464	TRD080927T34	43,72	2	641.520.000,00	110,297400	26/05/26	43,721951		81535606		110,404312	708.265.741,97	2,66	0,39	0,39
TRD061027T33	TL	HAZİNE	06/10/27	492	TRD061027T33	43,04	2	200.000,00	116,464600	25/02/26	43,043770		81179255		107,133996	214.267,99	0,00	0,00	0,00
TRD151227T14	TL	HAZİNE	15/12/27	562	TRD151227T14	39,78	2	1.000.000,00	108,923100	11/03/26	39,777105		81234670		116,691027	1.166.910,27	0,00	0,00	0,00

GRUP TOPLAMI								642.720.000,00								709.646.920,23	2,66	0,39	0,39
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Özel Sektör Kira Sertifikaları

TRDHVKA72612	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	07/07/26	36	TRDHVKA72612	47,60	1	150.000.000,00	100,000000	02/04/26	47,604452				106,609810	159.914.715,65	0,60	0,09	0,09
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GRUP TOPLAMI								150.000.000,00								159.914.715,65	0,60	0,09	0,09
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GRUP TOPLAMI								792.720.000,00								869.561.635,88	3,26	0,48	0,48
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KATILIM HESABI

ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		12/06/26	11		41,25		3.111.793.092,00		11/05/26				3.224.329.170,94	41,250000	3.185.644.893,81	41,56	1,76	1,76
ZİRAAT KATILIM BANKASI A.Ş.	TL		12/06/26	11		41,25		852.864.590,90		11/05/26				883.707.913,09	41,250000	873.105.521,09	11,39	0,48	0,48
ZİRAAT KATILIM BANKASI A.Ş.	TL		16/06/26	15		41,25		807.544.204,60		12/05/26				839.486.449,68	41,250000	825.796.916,07	10,77	0,46	0,46
TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		16/06/26	15		41,00		1.721.946.611,00		12/05/26				1.789.645.059,95	41,000000	1.760.631.438,97	22,97	0,97	0,97
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		18/06/26	17		41,25		1.000.000.000,00		14/05/26				1.039.554.794,52	41,250000	1.020.342.465,75	13,31	0,56	0,56

GRUP TOPLAMI								7.494.148.498,50								7.665.521.235,69	100,00	4,23	4,23
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GRUP TOPLAMI								7.494.148.498,50								7.665.521.235,69	100,00	4,23	4,23
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FON PORTFÖY DEĞERİ																181.330.737.841,94		100,00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	181.330.737.841,94	100,09 %
B-)HAZİR DEĞERLER	49.986.545,28	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-220.633.005,09	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	181.160.091.382,13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	199.036.971,23	0,1099 %
Kayda Alma Ücreti	2.804.840,63	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.978.133,27	0,0044 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.592.090,52	0,0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.615,00	0,0000 %
	222.420.526,85	0,1228 %

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
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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