

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ocak-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	:	174.282.605.224,55
E-) Katılma Payı Sayısı	:	128.497.158,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.356,314856
B-)Önceki Ay Pay Fiyatı (TL)	:	1.312,373491
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,67
d-)Özel Sektör Tahvili	:	1,86
e-)Kira Sertifikaları	:	0,02
f-)Finansman Bonusu	:	0,52
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,43
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	42,56
l-) Katılım Hesabı	:	0,81
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,13
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,95
H-)Portföyün Ortalama Vadesi	:	16,92
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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																			
TRT200526T19	TL	HAZİNE	20/05/26	107	TRT200526T19	0,00	4	982.000.000,00	106,291400	20/11/25	38,585428		80791319		109,614599	1.076.415.357,66	4,32	0,62	0,62
TRT080726T13	TL	HAZİNE	08/07/26	156	TRT080726T13	0,00	4	592.000.000,00	102,444100	22/01/26	40,200505		79849285		103,611765	613.381.647,82	2,46	0,35	0,35
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	0,00	4	124.000.000,00	107,432500	17/06/25	38,409582		80173779		110,866799	137.474.830,32	0,55	0,08	0,08
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	2.349.000.000,00	106,501100	27/01/26	40,770044		80957565		107,748414	2.531.010.233,64	10,15	1,45	1,45
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	0,00	4	3.154.000.000,00	104,837500	28/01/26	41,411786		81068424		103,545477	3.265.824.355,51	13,12	1,87	1,87
TRT171127T15	TL	HAZİNE	17/11/27	653	TRT171127T15	0,00	2	1.000.000,00	112,851400	15/04/25	40,455734		79928395		107,633464	1.076.334,64	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	0,00	4	86.000.000,00	102,382800	10/11/25	41,453555		80755640		102,482703	88.135.124,52	0,35	0,05	0,05
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	0,00	4	1.720.000.000,00	106,240800	26/01/26	43,809005		80791319		107,878662	1.855.512.990,06	7,44	1,06	1,06
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	0,00	4	717.000.000,00	107,832100	11/07/25	44,790682		80268831		109,403307	784.421.712,55	3,15	0,45	0,45
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	0,00	4	606.000.000,00	102,173300	29/07/25	43,632138		80344038		106,927749	647.982.156,14	2,60	0,37	0,37
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	0,00	2	105.500.000,00	100,435000	15/08/25	42,876546		80411356		112,388997	118.570.391,50	0,48	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	0,00	4	3.018.309.771,00	102,079300	19/11/25	43,799812		80787361		106,781334	3.222.991.448,93	12,92	1,85	1,85
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	1.467.908.679,00	102,990600	29/01/26	43,989229		81068424		106,578880	1.564.480.636,75	6,27	0,90	0,90
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	0,00	4	1.297.000.000,00	96,934900	27/01/26	43,707184		81064466		105,800853	1.372.237.059,79	5,50	0,79	0,79
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	927.308.201,00	105,873300	22/01/26	40,853815		80957565		103,405729	958.889.807,85	3,85	0,55	0,55
TRT031029T10	TL	HAZİNE	03/10/29	1339	TRT031029T10	0,00	2	25.000.000,00	103,282600	30/12/25	42,696651		80953607		109,061434	27.265.358,60	0,11	0,02	0,02
TRT020130T19	TL	HAZİNE	02/01/30	1430	TRT020130T19	13,11	2	199.190.273,00	95,409000	07/01/26	41,417963				100,249139	199.686.532,93	0,80	0,11	0,11
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	0,00	2	484.406.200,00	99,338600	19/01/26	40,257788		81020925		102,697168	497.471.447,93	1,99	0,29	0,29
TRT050630T11	TL	HAZİNE	05/06/30	1584	TRT050630T11	0,00	2	637.000.000,00	97,473200	28/01/26	42,298512		81048633		102,609071	653.619.781,92	2,62	0,38	0,38
TRT160431T19	TL	HAZİNE	16/04/31	1899	TRT160431T19	0,00	2	935.000.000,00	101,174500	28/01/26	42,379574		81044674		107,120978	1.001.581.143,49	4,02	0,57	0,57
TRT100332T15	TL	HAZİNE	10/03/32	2228	TRT100332T15	0,00	2	30.000.000,00	96,275600	27/11/25	43,552195		80822985		110,376493	33.112.948,00	0,13	0,02	0,02
GRUP TOPLAMI								19.457.623.124,00								20.651.141.300,55	82,83	11,85	11,85
Özel Sektör																			

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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)	
TRFISMD22624	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	20/02/26	18	TRFISMD22624	39,25		200.000.000,00	91,087000	21/11/25	45,418593				98,170361	196.340.721,33	0,79	0,11	0,11	
TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	24	TRFYKYM22640	40,25		157.000.000,00	83,361000	29/08/25	44,339161				97,615761	153.256.744,88	0,61	0,09	0,09	
TRFYKYM32615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	28	TRFYKYM32615	40,30		160.000.000,00	83,344000	02/09/25	44,398538				97,220884	155.553.414,67	0,62	0,09	0,09	
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	57	TRFYKYM32649	9,55	1	130.000.000,00	100,000000	31/12/25	44,760547				103,400953	134.421.238,45	0,54	0,08	0,08	
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	71	TRFISMD42622	40,00		40.000.000,00	83,831000	20/10/25	44,154369				93,133243	37.253.297,33	0,15	0,02	0,02	
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	71	TRFYKYM42614	40,00		15.000.000,00	83,448000	15/10/25	44,035861				93,148144	13.972.221,59	0,06	0,01	0,01	
GRUP TOPLAMI								702.000.000,00								690.797.638,25	2,77	0,40	0,40	
Bono																				
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	71	TRFAKYM42614	19,84	1	18.910.000,00	100,000000	15/10/25	44,037299				111,624514	21.108.195,52	0,08	0,01	0,01	
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	81	TRFCOLA42614	3,82	4	105.250.000,00	100,000000	25/04/25	43,637206				100,997049	106.299.393,85	0,43	0,06	0,06	
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	217	TRFEFES92610	3,82	4	75.890.000,00	100,000000	08/09/25	46,118225				105,991177	80.436.704,16	0,32	0,05	0,05	
GRUP TOPLAMI								200.050.000,00								207.844.293,53	0,83	0,12	0,12	
Özel Sektör																				
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	30	TRSAFKK32611	4,00	4	15.000.000,00	100,000000	07/03/24	53,808217				106,274483	15.941.172,38	0,06	0,01	0,01	
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	59	TRSYKFK42610	4,00	4	6.000.000,00	100,000000	04/04/24	63,526863				101,690804	6.101.448,21	0,02	0,00	0,00	
TRSORFN52619	TL	ORFİN FİNANSMA N	12/05/26	99	TRSORFN52619	3,82	4	25.000.000,00	100,000000	29/04/25	48,287661				110,181083	27.545.270,81	0,11	0,02	0,02	
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	102	TRSARCL52619	3,82	4	26.000.000,00	100,000000	10/07/25	47,801844				109,057360	28.354.913,65	0,11	0,02	0,02	
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	123	TRSVDTF62610	4,00	4	13.200.000,00	100,000000	06/06/24	49,178399				106,912949	14.112.509,24	0,06	0,01	0,01	
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	126	TRSYKFK62618	4,00	4	26.400.000,00	100,000000	10/06/24	48,122105				106,212907	28.040.207,47	0,11	0,02	0,02	
TRSAFKK72617	TL	AKLEASE	03/07/26	151	TRSAFKK72617	4,00	4	25.000.000,00	100,000000	03/07/24	46,732162				102,877005	25.719.251,18	0,10	0,01	0,01	
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	172	TRSENSA72617	3,36	4	413.000.000,00	100,000000	26/07/24	42,596161				100,976923	417.034.691,82	1,67	0,24	0,24	
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	172	TRSENSA72625	0,00	4	665.500.000,00	100,380300	15/08/25	44,688329		80411356		100,317821	667.615.101,36	2,68	0,38	0,38	
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	175	TRSYKFK72617	3,36	4	25.000.000,00	100,000000	29/07/24	45,206420				100,177137	25.044.284,37	0,10	0,01	0,01	
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	189	TRSDEVA82611	3,36	4	14.300.000,00	100,000000	24/01/25	49,492417				109,290099	15.628.484,14	0,06	0,01	0,01	
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	218	TRSOPAS92619	3,36	4	11.000.000,00	100,000000	24/01/25	46,198682				105,764225	11.634.064,79	0,05	0,01	0,01	
TRSAFKK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	239	TRSAFKK92623	3,82	4	40.470.000,00	100,000000	09/09/25	42,184261				105,446561	42.674.223,38	0,17	0,02	0,02	
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	259	TRSENSAE2619	3,36	4	86.200.000,00	100,000000	21/10/24	44,077776				101,410558	87.415.901,02	0,35	0,05	0,05	
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	267	TRSVDTFE2630	3,36	4	17.100.000,00	100,000000	24/01/25	44,856072				99,694704	17.047.794,32	0,07	0,01	0,01	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	283	TRSENSAK2611	0,00	4	600.000.000,00	101,182700	04/11/25	47,533128		79876910		109,013328	654.079.968,89	2,62	0,38	0,38	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	373	TRSENSA22711	3,36	4	238.950.000,00	100,000000	12/05/25	47,278476				109,465437	261.567.661,41	1,05	0,15	0,15	
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	394	TRSENSA32710	3,36	4	320.500.000,00	100,000000	05/03/25	46,444819				106,583011	341.598.550,76	1,37	0,20	0,20	
TRSAFKK52718	TL	AKLEASE	05/05/27	457	TRSAFKK52718	3,36	4	43.980.000,00	100,000000	30/04/25	43,711112				100,697888	44.286.931,24	0,18	0,02	0,03	
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	525	TRSYKFK72724	4,21	5	37.000.000,00	100,000000	01/08/25	45,210704				102,169312	37.802.645,47	0,15	0,02	0,02	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	3,36	4	275.000.000,00	100,000000	28/01/26	45,109023				101,749193	279.810.280,41	1,12	0,16	0,16	
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	557	TRSOPAS82719	4,21	5	70.000.000,00	100,000000	15/08/25	47,484797				108,889424	76.222.596,67	0,31	0,04	0,04	
GRUP TOPLAMI								2.994.600.000,00								3.125.277.952,99	12,52	1,79	1,80	
GRUP TOPLAMI								23.354.273.124,00								24.675.061.185,32	98,95	14,16	14,17	

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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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
T.REPO																			
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	13.039.320,55	36,800000	30/01/26		12.492.290,00	81076368	13.039.320,55	36,800000	13.039.320,55	0,02	0,01	0,01
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	347.046.531,51	36,800000	30/01/26		332.486.935,00	81076368	347.046.531,51	36,800000	347.046.531,51	0,54	0,20	0,20
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	59.178.454,79	36,800000	30/01/26		56.695.755,00	81076368	59.178.454,79	36,800000	59.178.454,79	0,09	0,03	0,03
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	59.178.454,79	36,800000	30/01/26		56.695.755,00	81076368	59.178.454,79	36,800000	59.178.454,79	0,09	0,03	0,03
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	113.341.786,30	36,800000	30/01/26		108.586.780,00	81076368	113.341.786,30	36,800000	113.341.786,30	0,18	0,07	0,07
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	342.031.408,22	36,800000	30/01/26		327.682.210,00	81076368	342.031.408,22	36,800000	342.031.408,22	0,53	0,20	0,20
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	100.302.465,75	36,800000	30/01/26		96.094.495,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	213.644.252,05	36,800000	30/01/26		204.681.265,00	81076368	213.644.252,05	36,800000	213.644.252,05	0,33	0,12	0,12
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	187.565.610,96	36,800000	30/01/26		179.696.700,00	81076368	187.565.610,96	36,800000	187.565.610,96	0,29	0,11	0,11
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	41.124.010,96	36,800000	30/01/26		39.398.750,00	81076368	41.124.010,96	36,800000	41.124.010,96	0,06	0,02	0,02
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	100.302.465,75	36,800000	30/01/26		96.094.495,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	54.163.331,51	36,800000	30/01/26		51.891.030,00	81076368	54.163.331,51	36,800000	54.163.331,51	0,08	0,03	0,03
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	87.263.145,21	36,800000	30/01/26		83.602.210,00	81076368	87.263.145,21	36,800000	87.263.145,21	0,14	0,05	0,05
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	13.039.320,55	36,800000	30/01/26		12.492.290,00	81076368	13.039.320,55	36,800000	13.039.320,55	0,02	0,01	0,01
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	100.302.465,75	36,800000	30/01/26		96.094.495,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	189.571.660,27	36,800000	30/01/26		181.618.590,00	81076368	189.571.660,27	36,800000	189.571.660,27	0,29	0,11	0,11
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,80	4	211.638.202,74	36,800000	30/01/26		202.759.375,00	81076368	211.638.202,74	36,800000	211.638.202,74	0,33	0,12	0,12
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,80	2	100.302.465,75	36,800000	30/01/26		103.585.080,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,81	2	100.302.547,95	36,810000	30/01/26		103.585.165,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,81	2	100.302.547,95	36,810000	30/01/26		103.585.165,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,81	2	100.302.547,95	36,810000	30/01/26		103.585.165,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,81	2	122.369.108,49	36,810000	30/01/26		104.507.700,00	81076368	122.369.108,49	36,810000	122.369.108,49	0,19	0,07	0,07
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	100.302.465,75	36,800000	30/01/26		95.334.590,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	87.263.145,21	36,800000	30/01/26		82.941.095,00	81076368	87.263.145,21	36,800000	87.263.145,21	0,14	0,05	0,05
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	100.302.465,75	36,800000	30/01/26		95.334.590,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	287.868.076,71	36,800000	30/01/26		273.610.255,00	81076368	287.868.076,71	36,800000	287.868.076,71	0,45	0,16	0,17
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	113.341.786,30	36,800000	30/01/26		107.728.085,00	81076368	113.341.786,30	36,800000	113.341.786,30	0,18	0,07	0,07
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	87.263.145,21	36,800000	30/01/26		82.941.095,00	81076368	87.263.145,21	36,800000	87.263.145,21	0,14	0,05	0,05
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	87.263.145,21	36,800000	30/01/26		82.941.095,00	81076368	87.263.145,21	36,800000	87.263.145,21	0,14	0,05	0,05
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	313.946.717,81	36,800000	30/01/26		298.397.245,00	81076368	313.946.717,81	36,800000	313.946.717,81	0,49	0,18	0,18
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,83	2	29.087.786,58	36,830000	30/01/26		29.300.725,00	81076368	29.087.786,58	36,830000	29.087.786,58	0,05	0,02	0,02
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,83	2	11.033.298,36	36,830000	30/01/26		11.114.065,00	81076368	11.033.298,36	36,830000	11.033.298,36	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,84	2	19.057.530,96	36,840000	30/01/26		19.197.040,00	81076368	19.057.530,96	36,840000	19.057.530,96	0,03	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,84	2	21.063.586,85	36,840000	30/01/26		21.217.780,00	81076368	21.063.586,85	36,840000	21.063.586,85	0,03	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,86	2	16.048.473,42	36,860000	30/01/26		16.165.955,00	81076368	16.048.473,42	36,860000	16.048.473,42	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,86	2	14.042.414,25	36,860000	30/01/26		14.145.210,00	81076368	14.042.414,25	36,860000	14.042.414,25	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84	2	30.090.838,36	36,840000	30/01/26		11.356.600,00	81076368	30.090.838,36	36,840000	30.090.838,36	0,05	0,02	0,02
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,84													

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	224.677.891,51	36,820000	30/01/26		20.673.094,00	1721957	224.677.891,51	36,820000	224.677.891,51	0,35	0,13	0,13
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721950	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721958	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	224.677.891,51	36,820000	30/01/26		20.673.094,00	1721961	224.677.891,51	36,820000	224.677.891,51	0,35	0,13	0,13
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721952	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721960	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	76.229.998,90	36,820000	30/01/26		7.014.086,00	1721963	76.229.998,90	36,820000	76.229.998,90	0,12	0,04	0,04
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	124.375.261,37	36,820000	30/01/26		11.444.035,00	1721946	124.375.261,37	36,820000	124.375.261,37	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721945	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	124.375.261,37	36,820000	30/01/26		11.444.035,00	1721966	124.375.261,37	36,820000	124.375.261,37	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721964	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	276.835.259,18	36,820000	30/01/26		25.472.205,00	1721947	276.835.259,18	36,820000	276.835.259,18	0,43	0,16	0,16
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721949	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	124.375.261,37	36,820000	30/01/26		11.444.035,00	1721948	124.375.261,37	36,820000	124.375.261,37	0,19	0,07	0,07
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	100.302.630,14	36,820000	30/01/26		9.229.060,00	1721953	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,84	2	304.920.495,34	36,840000	30/01/26		44.211.885,00	81076368	304.920.495,34	36,840000	304.920.495,34	0,47	0,18	0,17
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,84	2	355.071.892,60	36,840000	30/01/26		51.483.575,00	81076368	355.071.892,60	36,840000	355.071.892,60	0,55	0,20	0,20
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	96.290.840,55	36,860000	30/01/26		13.961.670,00	81076368	96.290.840,55	36,860000	96.290.840,55	0,15	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	100.302.958,90	36,860000	30/01/26		14.543.410,00	81076368	100.302.958,90	36,860000	100.302.958,90	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	351.060.356,16	36,860000	30/01/26		50.901.920,00	81076368	351.060.356,16	36,860000	351.060.356,16	0,54	0,20	0,20
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	278.842.225,75	36,860000	30/01/26		40.430.670,00	81076368	278.842.225,75	36,860000	278.842.225,75	0,43	0,16	0,16
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	100.302.958,90	36,860000	30/01/26		14.543.410,00	81076368	100.302.958,90	36,860000	100.302.958,90	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	150.454.438,36	36,860000	30/01/26		21.815.110,00	81076368	150.454.438,36	36,860000	150.454.438,36	0,23	0,09	0,09
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	282.853.185,21	36,810000	30/01/26		41.012.240,00	81076368	282.853.185,21	36,810000	282.853.185,21	0,44	0,16	0,16
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	4.012.118,36	36,860000	30/01/26		581.740,00	81076368	4.012.118,36	36,860000	4.012.118,36	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	300.908.876,71	36,860000	30/01/26		43.630.220,00	81076368	300.908.876,71	36,860000	300.908.876,71	0,47	0,17	0,17
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	100.302.958,90	36,860000	30/01/26		14.543.410,00	81076368	100.302.958,90	36,860000	100.302.958,90	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	250.757.397,26	36,860000	30/01/26		36.358.515,00	81076368	250.757.397,26	36,860000	250.757.397,26	0,39	0,14	0,14
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,83	2	336.014.086,30	36,830000	30/01/26		48.720.290,00	81076368	336.014.086,30	36,830000	336.014.086,30	0,52	0,19	0,19
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	50.151.479,45	36,860000	30/01/26		7.271.705,00	81076368	50.151.479,45	36,860000	50.151.479,45	0,08	0,03	0,03
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	401.211.835,62	36,860000	30/01/26		58.173.625,00	81076368	401.211.835,62	36,860000	401.211.835,62	0,62	0,23	0,23
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	396.196.363,01	36,850000	30/01/26		57.446.405,00	81076368	396.196.363,01	36,850000	396.196.363,01	0,61	0,23	0,23
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	253.766.278,08	36,850000	30/01/26		36.794.790,00	81076368	253.766.278,08	36,850000	253.766.278,08	0,39	0,15	0,15
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	328.993.435,62	36,850000	30/01/26		47.702.335,00	81076368	328.993.435,62	36,850000	328.993.435,62	0,51	0,19	0,19
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	100.302.876,71	36,850000	30/01/26		14.543.395,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	189.572.436,99	36,850000	30/01/26		27.487.015,00	81076368	189.572.436,99	36,850000	189.572.436,99	0,29	0,11	0,11
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	100.302.876,71	36,850000	30/01/26		14.543.395,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	28.084.805,48	36,850000	30/01/26		4.072.155,00	81076368	28.084.805,48	36,850000	28.084.805,48	0,04	0,02	0,02
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	255.772.335,62	36,850000	30/01/26		37.085.655,00	81076368	255.772.335,62	36,850000	255.772.335,62	0,40	0,15	0,15
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	228.690.558,90	36,850000	30/01/26		33.158.940,00	81076368	228.690.558,90	36,850000	228.690.558,90	0,35	0,13	0,13
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	172.520.947,95	36,850000	30/01/26		25.014.640,00	81076368	172.520.947,95	36,850000	172.520.947,95	0,27	0,10	0,10
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	100.302.876,71	36,850000	30/01/26		14.543.395,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	72.218.071,23	36,850000	30/01/26		10.471.245,00	81076368	72.218.071,23	36,850000	72.218.071,23	0,11	0,04	0,04
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	100.302.876,71	36,850000	30/01/26		14.543.395,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	389.175.161,64	36,850000	30/01/26		56.428.370,00	81076368	389.175.161,64	36,850000	389.175.161,64	0,60	0,22	0,22
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	328.993.435,62	36,850000	30/01/26		47.702.335,00	81076368	328.993.435,62	36,850000	328.993.435,62	0,51	0,19	0,19
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	72.218.071,23	36,850000	30/01/26		10.471.245,00	81076368	72.218.071,23	36,850000	72.218.071,23	0,11	0,04	0,04
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,85	2	100.302.876,71	36,850000	30/01/26		14.543.395,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,80	2	305.922.520,55	36,800000	30/01/26		44.357.170,00	81076368	305.92					

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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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT090627T12	TL	HAZİNE	02/02/26	0	TRT090627T12	36,86	2	100.302.958,90	36,860000	30/01/26		113.919.800,00	81076368	100.302.958,90	36,860000	100.302.958,90	0,16	0,06	0,06
TRT100227T13	TL	HAZİNE	02/02/26	0	TRT100227T13	36,86	2	84.254.485,48	36,860000	30/01/26		74.909.525,00	81076368	84.254.485,48	36,860000	84.254.485,48	0,13	0,05	0,05
TRT100227T13	TL	HAZİNE	02/02/26	0	TRT100227T13	36,86	2	136.412.024,11	36,860000	30/01/26		121.282.085,00	81076368	136.412.024,11	36,860000	136.412.024,11	0,21	0,08	0,08
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	63.190.656,99	36,820000	30/01/26		59.206.650,00	81076368	63.190.656,99	36,820000	63.190.656,99	0,10	0,04	0,04
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	100.302.630,14	36,820000	30/01/26		93.978.805,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	237.717.233,42	36,820000	30/01/26		222.729.755,00	81076368	237.717.233,42	36,820000	237.717.233,42	0,37	0,14	0,14
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	313.947.232,33	36,820000	30/01/26		294.153.640,00	81076368	313.947.232,33	36,820000	313.947.232,33	0,49	0,18	0,18
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	163.493.287,12	36,820000	30/01/26		153.185.445,00	81076368	163.493.287,12	36,820000	163.493.287,12	0,25	0,09	0,09
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	100.302.630,14	36,820000	30/01/26		93.978.805,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	113.341.972,05	36,820000	30/01/26		106.196.050,00	81076368	113.341.972,05	36,820000	113.341.972,05	0,18	0,07	0,07
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	100.302.630,14	36,820000	30/01/26		93.978.805,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,82	2	287.868.548,49	36,820000	30/01/26		269.719.155,00	81076368	287.868.548,49	36,820000	287.868.548,49	0,45	0,16	0,17
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,80	2	300.907.397,26	36,800000	30/01/26		281.935.930,00	81076368	300.907.397,26	36,800000	300.907.397,26	0,47	0,17	0,17
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,80	2	287.868.076,71	36,800000	30/01/26		269.718.710,00	81076368	287.868.076,71	36,800000	287.868.076,71	0,45	0,16	0,17
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,81	2	250.756.369,86	36,810000	30/01/26		234.946.800,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,39	0,14	0,14
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,80	2	287.868.076,71	36,800000	30/01/26		269.718.710,00	81076368	287.868.076,71	36,800000	287.868.076,71	0,45	0,16	0,17
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,83	2	35.105.949,32	36,830000	30/01/26		32.420.555,00	81076368	35.105.949,32	36,830000	35.105.949,32	0,05	0,02	0,02
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,80	2	34.102.838,36	36,800000	30/01/26		31.494.180,00	81076368	34.102.838,36	36,800000	34.102.838,36	0,05	0,02	0,02
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,85	2	30.090.863,01	36,850000	30/01/26		27.789.095,00	81076368	30.090.863,01	36,850000	30.090.863,01	0,05	0,02	0,02
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,84	2	1.003.027,95	36,840000	30/01/26		256.735,00	81076368	1.003.027,95	36,840000	1.003.027,95	0,00	0,00	0,00
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	100.302.465,75	36,800000	30/01/26		25.419.355,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	100.302.465,75	36,800000	30/01/26		25.419.355,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	100.302.465,75	36,800000	30/01/26		25.419.355,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	394.188.690,41	36,800000	30/01/26		99.898.050,00	81076368	394.188.690,41	36,800000	394.188.690,41	0,61	0,23	0,23
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	293.886.224,66	36,800000	30/01/26		74.478.700,00	81076368	293.886.224,66	36,800000	293.886.224,66	0,46	0,17	0,17
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	223.674.498,63	36,800000	30/01/26		56.685.155,00	81076368	223.674.498,63	36,800000	223.674.498,63	0,35	0,13	0,13
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	107.323.638,36	36,800000	30/01/26		27.198.710,00	81076368	107.323.638,36	36,800000	107.323.638,36	0,17	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	193.583.758,90	36,800000	30/01/26		49.059.350,00	81076368	193.583.758,90	36,800000	193.583.758,90	0,30	0,11	0,11
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	100.302.465,75	36,800000	30/01/26		25.419.355,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	160.483.945,21	36,800000	30/01/26		40.670.960,00	81076368	160.483.945,21	36,800000	160.483.945,21	0,25	0,09	0,09
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	293.886.224,66	36,800000	30/01/26		74.478.700,00	81076368	293.886.224,66	36,800000	293.886.224,66	0,46	0,17	0,17
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,80	2	293.886.224,66	36,800000	30/01/26		74.478.700,00	81076368	293.886.224,66	36,800000	293.886.224,66	0,46	0,17	0,17
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,81	2	150.453.821,92	36,810000	30/01/26		38.129.060,00	81076368	150.453.821,92	36,810000	150.453.821,92	0,23	0,09	0,09
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,81	2	142.429.618,08	36,810000	30/01/26		36.095.510,00	81076368	142.429.618,08	36,810000	142.429.618,08	0,22	0,08	0,08
TRT110429T18	TL	HAZİNE	02/02/26	0	TRT110429T18	36,85	2	203.614.839,73	36,850000	30/01/26		172.341.715,00	81076368	203.614.839,73	36,850000	203.614.839,73	0,32	0,12	0,12
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,80	2	66.199.627,40	36,800000	30/01/26		66.290.450,00	81076368	66.199.627,40	36,800000	66.199.627,40	0,10	0,04	0,04
TRT110930T10	TL	HAZİNE	02/02/26	0	TRT110930T10	36,82	2	25.075.657,53	36,820000	30/01/26		22.995.915,00	81076368	25.075.657,53	36,820000	25.075.657,53	0,04	0,01	0,01
TRT110930T10	TL	HAZİNE	02/02/26	0	TRT110930T10	36,85	2	100.302.876,71	36,850000	30/01/26		91.983.860,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT110930T10	TL	HAZİNE	02/02/26	0	TRT110930T10	36,85	2	100.302.876,71	36,850000	30/01/26		91.983.860,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT110930T10	TL	HAZİNE	02/02/26	0	TRT110930T10	36,81	2	100.302.547,95	36,810000	30/01/26		91.983.560,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	49.148.329,04	36,830000	30/01/26		5.237.555,00	81076368	49.148.329,04	36,830000	49.148.329,04	0,08	0,03	0,03
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.885,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.880,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.885,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	251.759.807,95	36,830000	30/01/26		26.829.090,00	81076368	251.759.807,95	36,830000	251.759.807,95	0,39	0,14	0,14
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,84	2	100.302.794,52	36,840000	30/01/26		10.688.890,00	81076368	100.302.794,52	36,840000	100.302.794,52	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,84	2	355.071.892,60	36,840000	30/01/26		37.838.660,00	81076368	355.071.892,60	36,840000	355.071.892,60	0,55	0,20	0,20
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	51.154.383,29	36,830000	30/01/26		5.451.335,00	81076368	51.154.383,29	36,830000	51.154.383,29	0,08	0,03	0,03
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	149.451.041,37	36,830000										

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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)
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	212.641.575,89	36,820000	30/01/26		22.660.405,00	81076368	212.641.575,89	36,820000	212.641.575,89	0,33	0,12	0,12
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,85	2	30.090.863,01	36,850000	30/01/26		3.206.670,00	81076368	30.090.863,01	36,850000	30.090.863,01	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,85	2	100.302.876,71	36,850000	30/01/26		10.688.895,00	81076368	100.302.876,71	36,850000	100.302.876,71	0,16	0,06	0,06
TRT120826T16	TL	HAZİNE	02/02/26	0	TRT120826T16	36,85	2	25.075.719,18	36,850000	30/01/26		21.790.005,00	81076368	25.075.719,18	36,850000	25.075.719,18	0,04	0,01	0,01
TRT120826T16	TL	HAZİNE	02/02/26	0	TRT120826T16	36,85	2	175.530.034,25	36,850000	30/01/26		152.530.035,00	81076368	175.530.034,25	36,850000	175.530.034,25	0,27	0,10	0,10
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,80	2	240.725.917,81	36,800000	30/01/26		225.284.895,00	81076368	240.725.917,81	36,800000	240.725.917,81	0,37	0,14	0,14
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	100.302.630,14	36,820000	30/01/26		97.903.990,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	175.529.602,74	36,820000	30/01/26		171.331.975,00	81076368	175.529.602,74	36,820000	175.529.602,74	0,27	0,10	0,10
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	100.302.630,14	36,820000	30/01/26		97.903.990,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	275.832.232,88	36,820000	30/01/26		269.235.960,00	81076368	275.832.232,88	36,820000	275.832.232,88	0,43	0,16	0,16
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	137.414.603,29	36,820000	30/01/26		134.128.465,00	81076368	137.414.603,29	36,820000	137.414.603,29	0,21	0,08	0,08
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	325.983.547,95	36,820000	30/01/26		318.187.950,00	81076368	325.983.547,95	36,820000	325.983.547,95	0,51	0,19	0,19
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	36,82	4	125.378.287,67	36,820000	30/01/26		122.379.985,00	81076368	125.378.287,67	36,820000	125.378.287,67	0,19	0,07	0,07
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	100.302.630,14	36,820000	30/01/26		147.810.365,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	338.019.863,56	36,820000	30/01/26		498.120.910,00	81076368	338.019.863,56	36,820000	338.019.863,56	0,52	0,19	0,19
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	225.680.917,81	36,820000	30/01/26		332.573.310,00	81076368	225.680.917,81	36,820000	225.680.917,81	0,35	0,13	0,13
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	263.795.917,26	36,820000	30/01/26		388.741.245,00	81076368	263.795.917,26	36,820000	263.795.917,26	0,41	0,15	0,15
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	137.414.603,29	36,820000	30/01/26		202.500.195,00	81076368	137.414.603,29	36,820000	137.414.603,29	0,21	0,08	0,08
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	364.098.547,40	36,820000	30/01/26		536.551.605,00	81076368	364.098.547,40	36,820000	364.098.547,40	0,56	0,21	0,21
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	63.190.656,99	36,820000	30/01/26		93.120.530,00	81076368	63.190.656,99	36,820000	63.190.656,99	0,10	0,04	0,04
TRT130733T17	TL	HAZİNE	02/02/26	0	TRT130733T17	36,82	2	263.795.917,26	36,820000	30/01/26		388.741.245,00	81076368	263.795.917,26	36,820000	263.795.917,26	0,41	0,15	0,15
TRT130928T12	TL	HAZİNE	02/02/26	0	TRT130928T12	36,83	2	215.650.831,51	36,830000	30/01/26		198.476.650,00	81076368	215.650.831,51	36,830000	215.650.831,51	0,33	0,12	0,12
TRT130928T12	TL	HAZİNE	02/02/26	0	TRT130928T12	36,86	2	22.066.650,96	36,860000	30/01/26		20.309.290,00	81076368	22.066.650,96	36,860000	22.066.650,96	0,03	0,01	0,01
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,86	2	250.757.397,26	36,860000	30/01/26		221.081.615,00	81076368	250.757.397,26	36,860000	250.757.397,26	0,39	0,14	0,14
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,80	2	250.756.164,38	36,800000	30/01/26		221.080.530,00	81076368	250.756.164,38	36,800000	250.756.164,38	0,39	0,14	0,14
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,81	2	250.756.369,86	36,810000	30/01/26		221.080.710,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,39	0,14	0,14
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,81	2	250.756.369,86	36,810000	30/01/26		221.080.710,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,39	0,14	0,14
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,81	2	250.756.369,86	36,810000	30/01/26		221.080.710,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,39	0,14	0,14
TRT131032T13	TL	HAZİNE	02/02/26	0	TRT131032T13	36,81	2	82.248.089,32	36,810000	30/01/26		165.246.400,00	81076368	82.248.089,32	36,810000	82.248.089,32	0,13	0,05	0,05
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	87.263.288,22	36,820000	30/01/26		57.351.955,00	81076368	87.263.288,22	36,820000	87.263.288,22	0,14	0,05	0,05
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	87.263.288,22	36,820000	30/01/26		57.351.955,00	81076368	87.263.288,22	36,820000	87.263.288,22	0,14	0,05	0,05
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	100.302.630,14	36,820000	30/01/26		65.921.785,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	187.565.918,36	36,820000	30/01/26		123.273.735,00	81076368	187.565.918,36	36,820000	187.565.918,36	0,29	0,11	0,11
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	388.171.178,63	36,820000	30/01/26		255.117.305,00	81076368	388.171.178,63	36,820000	388.171.178,63	0,60	0,22	0,22
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	13.039.341,92	36,820000	30/01/26		8.569.835,00	81076368	13.039.341,92	36,820000	13.039.341,92	0,02	0,01	0,01
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	13.039.341,92	36,820000	30/01/26		8.569.835,00	81076368	13.039.341,92	36,820000	13.039.341,92	0,02	0,01	0,01
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,82	2	13.039.341,92	36,820000	30/01/26		8.569.835,00	81076368	13.039.341,92	36,820000	13.039.341,92	0,02	0,01	0,01
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,81	2	28.084.713,42	36,810000	30/01/26		18.458.085,00	81076368	28.084.713,42	36,810000	28.084.713,42	0,04	0,02	0,02
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,81	2	20.060.509,59	36,810000	30/01/26		13.184.350,00	81076368	20.060.509,59	36,810000	20.060.509,59	0,03	0,01	0,01
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,85	2	22.066.632,88	36,850000	30/01/26		14.502.830,00	81076368	22.066.632,88	36,850000	22.066.632,88	0,03	0,01	0,01
TRT140229T17	TL	HAZİNE	02/02/26	0	TRT140229T17	36,85	2	25.075.719,18	36,850000	30/01/26		16.480.490,00	81076368	25.075.719,18	36,850000	25.075.719,18	0,04	0,01	0,01
TRT140727T14	TL	HAZİNE	02/02/26	0	TRT140727T14	36,80	2	232.701.720,55	36,800000	30/01/26		221.357.170,00	81076368	232.701.720,55	36,800000	232.701.720,55	0,36	0,13	0,13
TRT140727T14	TL	HAZİNE	02/02/26	0	TRT140727T14	36,85	2	225.681.472,60	36,850000	30/01/26		214.679.170,00	81076368	225.681.472,60	36,850000	225.681.472,60	0,35	0,13	0,13
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	388.171.178,63	36,820000	30/01/26		512.335.750,00	81076368	388.171.178,63	36,820000	388.171.178,63	0,60	0,22	0,22
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,86	2	122.369.609,86	36,860000	30/01/26		161.512.065,00	81076368	122.369.609,86	36,860000	122.369.609,86	0,19	0,07	0,07
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	12.036.315,62	36,820000	30/01/26		15.886.380,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,02	0,01	0,01
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	88.266.314,52	36,820000	30/01/26		116.500.120,00	81076368	88.266.314,52	36,820000	88.266.314,52	0,14	0,05	0,05
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,86	2	272.824.048,22	36,860000	30/01/26		360.092.460,00	81076368	272.824.048,22	36,860000	272.824.048,22	0,42	0,16	0,16
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	100.302.630,14	36,820000	30/01/26		132.386.500,0							

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,80	2	10.030.246,58	36,800000	30/01/26		5.636.745,00	81076368	10.030.246,58	36,800000	10.030.246,58	0,02	0,01	0,01
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,81	2	8.024.203,84	36,810000	30/01/26		4.509.400,00	81076368	8.024.203,84	36,810000	8.024.203,84	0,01	0,01	0,00
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,80	2	13.039.320,55	36,800000	30/01/26		7.327.770,00	81076368	13.039.320,55	36,800000	13.039.320,55	0,02	0,01	0,01
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,83	2	85.257.305,48	36,830000	30/01/26		37.393.885,00	81076368	85.257.305,48	36,830000	85.257.305,48	0,13	0,05	0,05
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	238.719.868,49	36,800000	30/01/26		104.702.625,00	81076368	238.719.868,49	36,800000	238.719.868,49	0,37	0,14	0,14
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	162.489.994,52	36,800000	30/01/26		71.268.175,00	81076368	162.489.994,52	36,800000	162.489.994,52	0,25	0,09	0,09
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	100.302.465,75	36,800000	30/01/26		43.992.705,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	82.248.021,92	36,800000	30/01/26		36.074.020,00	81076368	82.248.021,92	36,800000	82.248.021,92	0,13	0,05	0,05
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	383.155.419,18	36,800000	30/01/26		168.052.105,00	81076368	383.155.419,18	36,800000	383.155.419,18	0,59	0,22	0,22
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	100.302.465,75	36,800000	30/01/26		43.992.705,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	218.659.375,34	36,800000	30/01/26		95.904.085,00	81076368	218.659.375,34	36,800000	218.659.375,34	0,34	0,12	0,13
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	18.054.443,84	36,800000	30/01/26		7.918.695,00	81076368	18.054.443,84	36,800000	18.054.443,84	0,03	0,01	0,01
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,83	1	65.196.763,01	36,830000	30/01/26		13.644.005,00	81076368	65.196.763,01	36,830000	65.196.763,01	0,10	0,04	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,84	1	46.139.285,48	36,840000	30/01/26		9.655.765,00	81076368	46.139.285,48	36,840000	46.139.285,48	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,84	1	4.012.111,78	36,840000	30/01/26		839.635,00	81076368	4.012.111,78	36,840000	4.012.111,78	0,01	0,00	0,00
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,84	1	100.302.794,52	36,840000	30/01/26		20.990.790,00	81076368	100.302.794,52	36,840000	100.302.794,52	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,84	1	96.290.682,74	36,840000	30/01/26		20.151.160,00	81076368	96.290.682,74	36,840000	96.290.682,74	0,15	0,05	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,83	1	65.196.763,01	36,830000	30/01/26		13.644.005,00	81076368	65.196.763,01	36,830000	65.196.763,01	0,10	0,04	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81	1	100.302.547,95	36,810000	30/01/26		20.990.740,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,83	1	35.105.949,32	36,830000	30/01/26		7.346.770,00	81076368	35.105.949,32	36,830000	35.105.949,32	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,83	1	65.196.763,01	36,830000	30/01/26		13.644.005,00	81076368	65.196.763,01	36,830000	65.196.763,01	0,10	0,04	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,84	1	100.302.794,52	36,840000	30/01/26		20.990.790,00	81076368	100.302.794,52	36,840000	100.302.794,52	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,86	1	50.151.479,45	36,860000	30/01/26		10.495.415,00	81076368	50.151.479,45	36,860000	50.151.479,45	0,08	0,03	0,03
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	5.015.143,84	36,850000	30/01/26		1.049.545,00	81076368	5.015.143,84	36,850000	5.015.143,84	0,01	0,00	0,00
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	5.015.143,84	36,850000	30/01/26		1.049.545,00	81076368	5.015.143,84	36,850000	5.015.143,84	0,01	0,00	0,00
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	28.084.805,48	36,850000	30/01/26		5.877.430,00	81076368	28.084.805,48	36,850000	28.084.805,48	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	22.066.632,88	36,850000	30/01/26		4.617.980,00	81076368	22.066.632,88	36,850000	22.066.632,88	0,03	0,01	0,01
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	78.236.243,84	36,850000	30/01/26		16.372.830,00	81076368	78.236.243,84	36,850000	78.236.243,84	0,12	0,05	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	32.096.789,04	36,800000	30/01/26		6.717.030,00	81076368	32.096.789,04	36,800000	32.096.789,04	0,05	0,02	0,02
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	18.054.443,84	36,800000	30/01/26		3.778.330,00	81076368	18.054.443,84	36,800000	18.054.443,84	0,03	0,01	0,01
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80	1	100.302.465,75	36,800000	30/01/26		20.990.720,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,83	1	100.302.712,33	36,830000	30/01/26		20.990.770,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,16	0,06	0,06
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	95.287.732,88	36,850000	30/01/26		19.941.265,00	81076368	95.287.732,88	36,850000	95.287.732,88	0,15	0,06	0,05
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	72.218.071,23	36,850000	30/01/26		15.113.380,00	81076368	72.218.071,23	36,850000	72.218.071,23	0,11	0,04	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,85	1	75.227.157,53	36,850000	30/01/26		15.743.105,00	81076368	75.227.157,53	36,850000	75.227.157,53	0,12	0,04	0,04
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	1	18.054.458,63	36,810000	30/01/26		3.778.340,00	81076368	18.054.458,63	36,810000	18.054.458,63	0,03	0,01	0,01
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	1	318.962.102,47	36,810000	30/01/26		66.750.545,00	81076368	318.962.102,47	36,810000	318.962.102,47	0,49	0,18	0,18
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	1	282.853.185,21	36,810000	30/01/26		59.193.880,00	81076368	282.853.185,21	36,810000	282.853.185,21	0,44	0,16	0,16
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	1	100.302.547,95	36,810000	30/01/26		20.990.745,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,16	0,06	0,06
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	1	118.357.006,58	36,810000	30/01/26		24.769.075,00	81076368	118.357.006,58	36,810000	118.357.006,58	0,18	0,07	0,07
TRT270934T18	TL	HAZİNE	02/02/26	0	TRT270934T18	36,82	2	100.302.630,14	36,820000	30/01/26		94.724.325,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,16	0,06	0,06
TRT270934T18	TL	HAZİNE	02/02/26	0	TRT270934T18	36,82	2	213.644.602,19	36,820000	30/01/26		201.762.800,00	81076368	213.644.602,19	36,820000	213.644.602,19	0,33	0,12	0,12
TRT270934T18	TL	HAZİNE	02/02/26	0	TRT270934T18	36,82	2	87.263.288,22	36,820000	30/01/26		82.410.160,00	81076368	87.263.288,22	36,82000				

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,83	2	100.302.712,33	36,830000	30/01/26		11.015.525,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	113.341.786,30	36,800000	30/01/26		12.447.515,00	81076368	113.341.786,30	36,800000	113.341.786,30	0,18	0,06	0,07
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	14.042.345,21	36,800000	30/01/26		1.542.175,00	81076368	14.042.345,21	36,800000	14.042.345,21	0,02	0,01	0,01
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	100.302.465,75	36,800000	30/01/26		11.015.500,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	287.868.076,71	36,800000	30/01/26		31.614.475,00	81076368	287.868.076,71	36,800000	287.868.076,71	0,45	0,16	0,17
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	100.302.465,75	36,800000	30/01/26		11.015.495,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,16	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	335.010.235,62	36,800000	30/01/26		36.791.760,00	81076368	335.010.235,62	36,800000	335.010.235,62	0,52	0,19	0,19
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	66.199.627,40	36,800000	30/01/26		7.270.235,00	81076368	66.199.627,40	36,800000	66.199.627,40	0,10	0,04	0,04
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	37.111.912,33	36,800000	30/01/26		4.075.735,00	81076368	37.111.912,33	36,800000	37.111.912,33	0,06	0,02	0,02
GRUP TOPLAMI								64.549.435.711,04								64.549.435.711,04	100,00	37,33	37,39
GRUP TOPLAMI								64.549.435.711,04								64.549.435.711,04	100,00	37,33	37,39
MEVDUAT																			
ANADOLUBANK A.S.	TL		02/02/26	0		37,00		208.482.381,10		30/01/26				209.116.396,01	37,000000	209.116.396,01	0,27	0,12	0,12
T.İŞ BANKASI A.S.	TL		02/02/26	0		37,02		3.249.084.017,00		30/01/26				3.258.970.134,01	37,020000	3.258.970.134,01	4,23	1,87	1,87
AKBANK T.A.Ş.	TL		03/02/26	1		38,25		4.741.660.773,00		02/01/26				4.900.668.794,54	38,250000	4.895.619.996,51	6,36	2,81	2,81
T. HALK BANKASI A.Ş.	TL		04/02/26	2		38,50		2.254.464.018,00		25/12/25				2.351.961.866,01	38,500000	2.347.109.496,87	3,05	1,34	1,35
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/02/26	2		38,75		253.069.673,50		31/12/25				262.473.118,56	38,750000	261.926.487,14	0,34	0,15	0,15
TC ZIRAAT BANKASI	TL		05/02/26	3		38,50		215.686.466,00		31/12/25				223.876.642,49	38,500000	223.182.408,96	0,29	0,13	0,13
TC ZIRAAT BANKASI	TL		06/02/26	4		38,50		1.705.992.053,00		30/12/25				1.774.371.953,65	38,500000	1.767.046.867,20	2,29	1,01	1,01
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/02/26	4		38,25		505.874.272,00		02/01/26				524.428.770,13	38,250000	522.274.272,57	0,68	0,30	0,30
T.İŞ BANKASI A.S.	TL		09/02/26	7		38,25		200.000.000,00		06/01/26				207.126.027,40	38,250000	205.638.439,89	0,27	0,12	0,12
QNB FINANSBANK A.S.	TL		10/02/26	8		38,25		100.000.000,00		06/01/26				103.667.808,22	38,250000	102.817.766,21	0,13	0,06	0,06
YAPI VE KREDİ BANKASI A.Ş.	TL		11/02/26	9		38,50		4.196.192.474,00		31/12/25				4.382.089.548,81	38,500000	4.341.573.302,48	5,64	2,49	2,49
TC ZIRAAT BANKASI	TL		12/02/26	10		38,00		3.493.149.452,00		07/01/26				3.624.070.779,41	38,000000	3.587.219.237,14	4,66	2,06	2,06
YAPI VE KREDİ BANKASI A.Ş.	TL		12/02/26	10		38,25		200.000.000,00		08/01/26				207.335.616,44	38,250000	205.212.694,03	0,27	0,12	0,12
TC ZIRAAT BANKASI	TL		12/02/26	10		38,25		2.081.095.890,00		08/01/26				2.157.426.496,10	38,250000	2.135.336.470,62	2,77	1,22	1,23
T. HALK BANKASI A.Ş.	TL		13/02/26	11		38,50		2.076.543.393,00		30/12/25				2.175.108.089,67	38,500000	2.150.590.749,46	2,79	1,23	1,23
T. HALK BANKASI A.Ş.	TL		13/02/26	11		38,65		215.736.273,20		31/12/25				225.787.810,36	38,650000	223.231.851,82	0,29	0,13	0,13
DENİZBANK A.Ş.	TL		13/02/26	11		38,50		1.241.904.087,00		02/01/26				1.296.922.139,29	38,500000	1.282.281.347,28	1,67	0,74	0,74
TC ZIRAAT BANKASI	TL		13/02/26	11		38,00		250.000.000,00		06/01/26				259.890.410,96	38,000000	256.987.827,34	0,33	0,15	0,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/02/26	11		38,50		1.858.149.083,00		12/01/26				1.920.867.978,08	38,500000	1.899.073.117,95	2,47	1,09	1,09
DENİZBANK A.Ş.	TL		13/02/26	11		38,25		215.262.687,00		12/01/26				222.481.359,02	38,250000	219.973.038,65	0,29	0,13	0,13
T.İŞ BANKASI A.S.	TL		16/02/26	14		37,75		2.862.256.988,00		12/01/26				2.965.866.770,07	37,750000	2.923.980.235,01	3,80	1,68	1,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/02/26	14		38,25		250.000.000,00		15/01/26				258.383.561,64	38,250000	254.681.705,22	0,33	0,15	0,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/02/26	15		40,50		1.285.987.798,00		14/11/25				1.421.545.004,93	40,500000	1.399.227.848,11	1,82	0,80	0,80
TC ZIRAAT BANKASI	TL		17/02/26	15		38,00		117.216.206,50		13/01/26				121.487.372,38	38,000000	119.638.139,00	0,16	0,07	0,07
DENİZBANK A.Ş.	TL		17/02/26	15		38,15		634.920.745,70		13/01/26				658.147.538,18	38,150000	648.090.928,41	0,84	0,37	0,37
YAPI VE KREDİ BANKASI A.Ş.	TL		17/02/26	15		37,75		1.050.221.918,00		13/01/26				1.088.238.512,77	37,750000	1.071.780.020,79	1,39	0,61	0,61
GARANTI BANKASI A.Ş.	TL		18/02/26	16		40,50		690.461.344,80		14/11/25				764.009.665,58	40,500000	751.228.874,72	0,98	0,43	0,43
DENİZBANK A.Ş.	TL		18/02/26	16		38,00		300.000.000,00		14/01/26				310.931.506,85	38,000000	305.885.677,27	0,40	0,17	0,18
T.İŞ BANKASI A.S.	TL		18/02/26	16		37,75		3.116.136.986,00		14/01/26				3.228.936.876,21	37,750000	3.176.873.276,57	4,13	1,82	1,82
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/02/26	16		38,25		237.403.626,40		14/01/26				246.111.136,12	38,250000	242.091.622,18	0,31	0,14	0,14
TC ZIRAAT BANKASI	TL		18/02/26	16		38,00		520.799.013,90		14/01/26				539.776.073,86	38,000000	531.016.530,30	0,69	0,30	0,30
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/02/26	16		38,00		62.334.631,32		14/01/26				64.606.002,82	38,000000	63.557.569,73	0,08	0,04	0,04
GARANTI BANKASI A.Ş.	TL		19/02/26	17		40,50		799.000.000,00		19/11/25				880.563.671,23	40,500000	864.888.960,71	1,12	0,50	0,50
GARANTI BANKASI A.Ş.	TL		20/02/26	18		40,50		995.000.000,00		18/11/25				1.098.779.863,01	40,500000	1.078.102.051,71	1,40	0,62	0,62
T. HALK BANKASI A.Ş.	TL		20/02/26	18		38,25		172.921.819,90		06/01/26				181.076.386,54	38,250000	177.769.401,65	0,23	0,10	0,10
GARANTI BANKASI A.Ş.	TL		23/02/26	21		40,00		500.000.000,00		21/11/25				551.506.849,32	40,000000	539.558.023,15	0,70	0,31	0,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/02/26	22		37,75		107.555.365,00		20/01/26				111.448.721,88	37,750000	108.985.332,87	0,14	0,06	0,06
GARANTI BANKASI A.Ş.	TL		25/02/26	23		40,50		500.000.000,00		17/11/25				555.479.452,05	40,500000	542.197.436,34	0,70	0,31	0,31
T. HALK BANKASI A.Ş.	TL		25/02/26	23		38,00		560.963.421,50		15/01/26				584.908.106,72	38,000000	571.352.583,93	0,74	0,33	0,33
T. HALK BANKASI A.Ş.	TL		27/02/26	25		38,00		1.730.984.248,00		13/01/26				1.812.079.674,41	38,000000	1.766.568.678,73	2,29	1,01	1,01
T. HALK BANKASI A.Ş.	TL		27/02/26	25		38,00		250.000.000,00		14/01/26				261.452.054,79	38,000000	254.882.347,17	0,33	0,15	0,15
QNB FINANSBANK A.S.	TL		02/03/26	28		36,75		200.000.000,00		26/01/26				207.047.945,21	36,750000</				

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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								75.226.352.466,22								77.012.911.835,80	100,00	43,74	44,22
TPP																			
TPP			02/02/26	0		39,00		206.624.657,53	39,000000	02/01/26			337	206.624.657,53	39,000000	206.624.657,53	3,36	0,12	0,12
TPP			02/02/26	0		38,50		204.430.136,99	38,500000	12/01/26			9556	204.430.136,99	38,500000	204.430.136,99	3,33	0,12	0,12
TPP			02/02/26	0		38,50		76.503.082,19	38,500000	14/01/26			13170	76.503.082,19	38,500000	76.503.082,19	1,25	0,04	0,04
TPP			02/02/26	0		38,50		101.898.630,14	38,500000	15/01/26			14222	101.898.630,14	38,500000	101.898.630,14	1,66	0,06	0,06
TPP			02/02/26	0		38,50		50.949.315,07	38,500000	15/01/26			14223	50.949.315,07	38,500000	50.949.315,07	0,83	0,03	0,03
TPP			02/02/26	0		38,30		202.938.082,19	38,300000	19/01/26			17343	202.938.082,19	38,300000	202.938.082,19	3,30	0,12	0,12
TPP			02/02/26	0		37,50		99.866.010,27	37,500000	22/01/26			22100	99.866.010,27	37,500000	99.866.010,27	1,63	0,06	0,06
TPP			02/02/26	0		37,50		202.260.273,97	37,500000	22/01/26			21937	202.260.273,97	37,500000	202.260.273,97	3,29	0,12	0,12
TPP			02/02/26	0		37,50		1.264.126,71	37,500000	22/01/26			22034	1.264.126,71	37,500000	1.264.126,71	0,02	0,00	0,00
TPP			03/02/26	1		39,00		206.838.356,16	39,000000	02/01/26			338	206.838.356,16	39,000000	206.621.159,22	3,36	0,12	0,12
TPP			03/02/26	1		38,50		204.219.178,08	38,500000	14/01/26			12770	204.219.178,08	38,500000	204.006.120,69	3,32	0,12	0,12
TPP			03/02/26	1		37,50		35.431.506,85	37,500000	22/01/26			22072	35.431.506,85	37,500000	35.395.345,65	0,58	0,02	0,02
TPP			03/02/26	1		37,50		202.465.753,42	37,500000	22/01/26			21968	202.465.753,42	37,500000	202.259.118,00	3,29	0,12	0,12
TPP			04/02/26	2		38,50		30.664.520,55	38,500000	14/01/26			13160	30.664.520,55	38,500000	30.600.603,77	0,50	0,02	0,02
TPP			04/02/26	2		38,50		204.430.136,99	38,500000	14/01/26			12769	204.430.136,99	38,500000	204.004.025,13	3,32	0,12	0,12
TPP			05/02/26	3		39,00		41.453.150,68	39,000000	02/01/26			339	41.453.150,68	39,000000	41.322.835,45	0,67	0,02	0,02
TPP			05/02/26	3		38,70		40.975.452,05	38,700000	13/01/26			11642	40.975.452,05	38,700000	40.846.882,39	0,66	0,02	0,02
TPP			05/02/26	3		38,50		306.961.643,84	38,500000	14/01/26			12768	306.961.643,84	38,500000	306.002.898,71	5,00	0,17	0,18
TPP			05/02/26	3		38,50		51.160.273,97	38,500000	14/01/26			13153	51.160.273,97	38,500000	51.000.483,11	0,83	0,03	0,03
TPP			05/02/26	3		37,40		152.151.780,82	37,400000	22/01/26			22229	152.151.780,82	37,400000	151.688.101,34	2,47	0,09	0,09
TPP			06/02/26	4		38,50		256.065.068,49	38,500000	14/01/26			12767	256.065.068,49	38,500000	254.999.803,39	4,15	0,15	0,15
TPP			06/02/26	4		37,25		21.192.883,56	37,250000	28/01/26			28458	21.192.883,56	37,250000	21.106.939,78	0,34	0,01	0,01
TPP			06/02/26	4		37,50		180.655.136,99	37,500000	28/01/26			28406	180.655.136,99	37,500000	179.917.639,49	2,93	0,10	0,10
TPP			09/02/26	7		38,50		71.919.726,03	38,500000	14/01/26			13138	71.919.726,03	38,500000	71.397.756,77	1,16	0,04	0,04
TPP			09/02/26	7		38,50		205.484.931,51	38,500000	14/01/26			12766	205.484.931,51	38,500000	203.993.590,78	3,32	0,12	0,12
TPP			11/02/26	9		38,50		51.740.410,96	38,500000	09/01/26			8188	51.740.410,96	38,500000	51.259.832,44	0,83	0,03	0,03
TPP			11/02/26	9		37,30		50.664.246,58	37,300000	29/01/26			29632	50.664.246,58	37,300000	50.203.450,66	0,82	0,03	0,03
TPP			12/02/26	10		38,60		103.701.369,86	38,600000	08/01/26			6651	103.701.369,86	38,600000	102.630.073,06	1,67	0,06	0,06
TPP			12/02/26	10		38,50		103.586.301,37	38,500000	09/01/26			8189	103.586.301,37	38,500000	102.518.358,15	1,67	0,06	0,06
TPP			12/02/26	10		37,30		202.861.369,86	37,300000	29/01/26			29633	202.861.369,86	37,300000	200.813.390,80	3,27	0,11	0,12
TPP			13/02/26	11		38,75		103.928.082,19	38,750000	07/01/26			5013	103.928.082,19	38,750000	102.744.424,37	1,67	0,06	0,06
TPP			13/02/26	11		38,50		103.691.780,82	38,500000	09/01/26			8191	103.691.780,82	38,500000	102.517.053,21	1,67	0,06	0,06
TPP			13/02/26	11		38,50		206.750.684,93	38,500000	12/01/26			9673	206.750.684,93	38,500000	204.404.817,17	3,33	0,12	0,12
TPP			13/02/26	11		38,50		206.750.684,93	38,500000	12/01/26			9554	206.750.684,93	38,500000	204.404.817,17	3,33	0,12	0,12
TPP			13/02/26	11		37,30		203.065.753,42	37,300000	29/01/26			29634	203.065.753,42	37,300000	200.812.979,53	3,27	0,12	0,12
TPP			16/02/26	14		38,50		51.845.890,41	38,500000	12/01/26			9555	51.845.890,41	38,500000	51.099.494,54	0,83	0,03	0,03
TPP			18/02/26	16		42,10		30.248.082,19	42,100000	20/08/25			244776	30.248.082,19	42,100000	29.745.579,23	0,48	0,02	0,02
TPP			18/02/26	16		42,00		30.235.616,44	42,000000	20/08/25			244779	30.235.616,44	42,000000	29.734.398,05	0,48	0,02	0,02
TPP			18/02/26	16		42,00		30.235.616,44	42,000000	20/08/25			244780	30.235.616,44	42,000000	29.734.398,05	0,48	0,02	0,02
TPP			18/02/26	16		37,30		102.043.835,62	37,300000	29/01/26			29635	102.043.835,62	37,300000	100.405.465,72	1,63	0,06	0,06
TPP			19/02/26	17		42,00		30.264.383,56	42,000000	20/08/25			244778	30.264.383,56	42,000000	29.731.868,92	0,48	0,02	0,02
TPP			20/02/26	18		38,50		91.434.410,96	38,500000	14/01/26			13149	91.434.410,96	38,500000	89.747.190,28	1,46	0,05	0,05
TPP			27/02/26	25		38,75		105.308.219,18	38,750000	08/01/26			6650	105.308.219,18	38,750000	102.619.793,01	1,67	0,06	0,06
TPP			27/02/26	25		38,50		52.267.808,22	38,500000	15/01/26			14225	52.267.808,22	38,500000	50.937.089,19	0,83	0,03	0,03
TPP			03/03/26	29		37,50		155.085.616,44	37,500000	29/01/26			29636	155.085.616,44	37,500000	150.607.445,47	2,45	0,09	0,09
TPP			03/03/26	29		37,60		206.798.904,11	37,600000	29/01/26			29640	206.798.904,11	37,600000	200.812.055,70	3,27	0,12	0,12
TPP			04/03/26	30		37,55		155.246.712,33	37,550000	29/01/26			29637	155.246.712,33	37,550000	150.607.938,94	2,45	0,09	0,09
TPP			05/03/26	31		37,55		205.129.356,16	37,550000	29/01/26			29639	205.129.356,16	37,550000	198.802.077,73	3,24	0,11	0,11
TPP			16/03/26	42		38,50		53.164.383,56	38,500000	15/01/26			14229	53.164.383,56	38,500000	50.929.010,44	0,83	0,03	0,03
TPP			18/03/26	44		38,50		106.539.726,03	38,500000	15/01/26			14230	106.539.726,03	38,500000	101.856.144,17	1,66	0,06	0,06
TPP			19/03/26	45		38,50		106.645.205,48	38,500000	15/01/26			14231	106.645.205,48	38,500000	101.855.207,69	1,66	0,06	0,06
GRUP TOPLAMI								6.208.038.267,10							6.143.431.972,42	100,00	3,58	3,60	
GRUP TOPLAMI								6.208.038.267,10								6.143.431.972,42	100,00	3,58	3,60
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	583	TRD080927T34	0,00	2	220.000.000,00	118,826000	29/01/26	45,275422								

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	174.282.605.224,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.883.287,35	0,0085 %
Fon Yönetim Ücreti	217.011.218,94	0,1245 %
Kayda Alma Ücreti	2.669.777,59	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.634.671,39	0,0050 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.973,36	0,0000 %
BIST Endeks lisans ücreti	42.120,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0000 %
	243.262.650,83	0,1395 %

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