

**T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU**  
**Şubat-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	:	181.125.571.865,60
E-) Katılma Payı Sayısı	:	130.012.552,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1.393,139110
B-)Önceki Ay Pay Fiyatı (TL)	:	1.356,314856
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,79
d-)Özel Sektör Tahvili	:	1,78
e-)Kira Sertifikaları	:	0,54
f-)Finansman Bonusu	:	0,52
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,38
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,26
l-) Katılım Hesabı	:	1,01
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	38,72
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,38
H-)Portföyün Ortalama Vadesi	:	13,23
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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT200526T19	TL	HAZİNE	20/05/26	79	TRT200526T19	37,91	4	943.000.000,00	106,291400	25/02/26	37,909734		80791319		101,870564	960.639.420,81	3,60	0,53	0,53
TRT080726T13	TL	HAZİNE	08/07/26	128	TRT080726T13	40,48	4	342.000.000,00	102,444100	09/02/26	40,481055		79849285		106,355349	363.735.294,18	1,36	0,20	0,20
TRT190826T19	TL	HAZİNE	19/08/26	170	TRT190826T19	38,14	4	129.000.000,00	107,560500	11/02/26	38,139398		81123839		102,540598	132.277.371,45	0,50	0,07	0,07
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	41,50	4	849.000.000,00	106,501100	23/02/26	41,502825		80957565		110,326344	936.670.657,75	3,51	0,52	0,52
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	41,81	4	3.170.000.000,00	104,843300	25/02/26	41,810231		81179255		106,334617	3.370.807.355,03	12,64	1,86	1,86
TRT171127T15	TL	HAZİNE	17/11/27	625	TRT171127T15	40,46	2	1.000.000,00	112,851400	15/04/25	40,455734		79928395		110,475357	1.104.753,57	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	41,75	4	86.000.000,00	102,382800	10/11/25	41,753033		80755640		105,453457	90.689.972,61	0,34	0,05	0,05
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	43,97	4	1.988.000.000,00	106,714200	27/02/26	43,969510		81183240		111,081227	2.208.294.786,71	8,28	1,22	1,22
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	41,23	4	866.000.000,00	107,688400	18/02/26	41,226668		81147589		102,491509	887.576.465,80	3,33	0,49	0,49
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	43,84	4	606.000.000,00	102,173300	29/07/25	43,841749		80344038		110,118546	667.318.390,75	2,50	0,37	0,37
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	43,81	2	115.500.000,00	101,570200	23/02/26	43,810985		81171256		114,339948	132.062.639,41	0,50	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	43,69	4	1.204.309.771,00	102,601900	27/02/26	43,689721		81127797		110,395416	1.329.502.778,47	4,99	0,73	0,73
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	44,40	4	2.271.908.679,00	104,859500	27/02/26	44,396138		81187199		109,532250	2.488.472.689,08	9,33	1,37	1,37
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	44,08	4	2.270.000.000,00	102,544000	27/02/26	44,082594		81183240		108,747948	2.468.578.417,69	9,26	1,36	1,36
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	40,99	2	927.308.201,00	105,873300	22/01/26	40,991129		80957565		106,418048	986.823.290,18	3,70	0,55	0,54
TRT031029T10	TL	HAZİNE	03/10/29	1311	TRT031029T10	42,70	2	25.000.000,00	103,282600	30/12/25	42,696651		80953607		112,077038	28.019.259,58	0,11	0,01	0,02
TRT020130T19	TL	HAZİNE	02/01/30	1402	TRT020130T19	41,23	2	199.190.273,00	95,409000	07/01/26	41,225505				103,261554	205.686.971,92	0,77	0,11	0,11
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	40,40	2	633.406.200,00	100,182100	10/02/26	40,396432		81119908		105,163869	666.114.465,70	2,50	0,37	0,37
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11	42,45	2	1.667.000.000,00	101,331900	24/02/26	42,445627		81171256		105,179403	1.753.340.651,32	6,58	0,97	0,97
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	43,06	2	1.798.000.000,00	104,181100	26/02/26	43,061531		81179255		108,865870	1.957.408.341,55	7,34	1,08	1,08
TRT100332T15	TL	HAZİNE	10/03/32	2200	TRT100332T15	43,67	2	31.000.000,00	96,732600	10/02/26	43,670015		81119908		113,267330	35.112.872,41	0,13	0,02	0,02
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11		2	25.000.000,00	105,180220	02/03/26			81187199		105,180000	26.295.000,00	0,10	0,02	0,01
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11		2	25.000.000,00	105,180220	02/03/26			81187199		105,180000	26.295.000,00	0,10	0,01	0,01

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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)
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11		2	1.000.000,00	105,180220	02/03/26			81187199		105,180000	1.051.800,00	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11		2	25.000.000,00	105,180220	02/03/26			81187199		105,180000	26.295.000,00	0,10	0,02	0,01
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16		4	-100.000.000,00	110,409647	02/03/26			81187199		110,405000	-110.405.000,00	-0,41	-0,06	-0,06
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16		4	-100.000.000,00	110,409647	02/03/26			81187199		110,405000	-110.405.000,00	-0,41	-0,06	-0,06
<b>GRUP TOPLAMI</b>								<b>19.998.623.124,00</b>								<b>21.529.363.645,97</b>	<b>80,75</b>	<b>11,88</b>	<b>11,86</b>
<b>Özel Sektör</b>																			
TRFYKYM32615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/26	0	TRFYKYM32615	0,00		160.000.000,00	83,344000	02/09/25	0,000000				100,000000	160.000.000,00	0,60	0,09	0,09
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	43	TRFISMD42622	44,15		40.000.000,00	83,831000	20/10/25	44,154369				95,783076	38.313.230,27	0,14	0,02	0,02
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	43	TRFYKYM42614	44,04		15.000.000,00	83,448000	15/10/25	44,035861				95,792356	14.368.853,47	0,05	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>215.000.000,00</b>								<b>212.682.083,74</b>	<b>0,79</b>	<b>0,12</b>	<b>0,12</b>
<b>Bono</b>																			
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	43	TRFAKYM42614	44,04	1	18.910.000,00	100,000000	15/10/25	44,037299				114,793306	21.707.414,15	0,08	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	53	TRFCOLA42614	44,42	4	105.250.000,00	100,000000	25/04/25	44,422082				103,900919	109.355.717,22	0,41	0,06	0,06
TRFYKYM52621	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/05/26	66	TRFYKYM52621	43,07	1	125.250.000,00	100,000000	03/02/26	43,068042				102,684737	128.612.632,56	0,48	0,07	0,07
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	189	TRFEFES92610	46,46	4	75.890.000,00	100,000000	08/09/25	46,461911				109,179068	82.855.994,64	0,31	0,05	0,05
<b>GRUP TOPLAMI</b>								<b>325.300.000,00</b>								<b>342.531.758,57</b>	<b>1,28</b>	<b>0,19</b>	<b>0,19</b>
<b>Özel Sektör</b>																			
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	2	TRSAKFK32611	53,90	4	15.000.000,00	100,000000	07/03/24	53,896577				109,900880	16.485.131,97	0,06	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	31	TRSYKFK42610	63,56	4	6.000.000,00	100,000000	04/04/24	63,556970				105,661052	6.339.663,14	0,02	0,00	0,00
TRSORFN52619	TL	ORFIN FİNANSMA N	12/05/26	71	TRSORFN52619	44,64	4	25.000.000,00	100,000000	29/04/25	44,636180				102,456321	25.614.080,29	0,10	0,01	0,01
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	74	TRSARCL52619	43,86	4	26.000.000,00	100,000000	10/07/25	43,864743				101,708390	26.444.181,36	0,10	0,02	0,01
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	95	TRSVDTF62610	49,49	4	13.200.000,00	100,000000	06/06/24	49,490961				110,300464	14.559.661,27	0,05	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	98	TRSYKFK62618	48,47	4	26.400.000,00	100,000000	10/06/24	48,469861				109,521737	28.913.738,47	0,11	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	123	TRSAKFK72617	47,16	4	25.000.000,00	100,000000	03/07/24	47,158862				105,972777	26.493.194,33	0,10	0,01	0,01
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72617	43,36	4	413.000.000,00	100,000000	26/07/24	43,361512				103,821221	428.781.641,51	1,61	0,24	0,24
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72625	45,18	4	665.500.000,00	100,380300	15/08/25	45,181015		80411356		103,334512	687.691.180,52	2,58	0,38	0,38
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	147	TRSYKFK72617	45,73	4	25.000.000,00	100,000000	29/07/24	45,728045				103,210930	25.802.732,47	0,10	0,01	0,01
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	161	TRSDEVA82611	44,98	4	14.300.000,00	100,000000	24/01/25	44,976271				102,159815	14.608.853,52	0,05	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	190	TRSOPAS92619	46,58	4	11.000.000,00	100,000000	24/01/25	46,579757				108,944600	11.983.905,98	0,04	0,01	0,01
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	211	TRSAKFK92623	42,51	4	40.470.000,00	100,000000	09/09/25	42,505991				108,388007	43.864.626,44	0,16	0,02	0,02
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	231	TRSENSAE2619	44,63	4	86.200.000,00	100,000000	21/10/24	44,631502				104,337688	89.939.087,26	0,34	0,05	0,05
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	27/10/26	239	TRSVDTFE2630	45,39	4	17.100.000,00	100,000000	24/01/25	45,389415				102,705232	17.562.594,71	0,07	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	255	TRSENSAK2611	43,89	4	600.000.000,00	101,182700	04/11/25	43,886879		79876910		101,810560	610.863.359,53	2,29	0,34	0,34
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	43,74	4	238.950.000,00	100,000000	12/05/25	43,738639				102,109435	243.990.495,53	0,91	0,14	0,13
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	366	TRSENSA32710	46,76	4	320.500.000,00	100,000000	05/03/25	46,756447				109,805054	351.925.196,58	1,32	0,19	0,19
TRSAKFK52718	TL	AKLEASE	05/05/27	429	TRSAKFK52718	44,48	4	43.980.000,00	100,000000	30/04/25	44,480882				103,591539	45.559.558,66	0,17	0,02	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	497	TRSYKFK72724	45,62	5	37.000.000,00	100,000000	01/08/25	45,624042				105,175233	38.914.836,14	0,15	0,02	0,02
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	499	TRSENSA72716	45,59	4	275.000.000,00	100,000000	28/01/26	45,590287				104,739914	288.034.764,10	1,08	0,16	0,16
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	529	TRSOPAS82719	43,86	5	70.000.000,00	100,000000	15/08/25	43,864743				101,708390	71.195.872,90	0,27	0,04	0,04
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2538	TRSENSA23313	42,24	2	114.130.000,00	100,000000	20/02/26	42,241854				100,970041	115.237.107,54	0,43	0,06	0,06
<b>GRUP TOPLAMI</b>								<b>3.108.730.000,00</b>								<b>3.230.805.464,22</b>	<b>12,11</b>	<b>1,78</b>	<b>1,77</b>

# T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

**Şubat-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)
<b>GRUP TOPLAMI</b>								<b>23.647.653.124,00</b>							<b>25.315.382.952,50</b>	<b>94,93</b>	<b>13,97</b>	<b>13,94</b>	
<b>T.REPO</b>																			
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	401.211.835,62	36,860000	27/02/26		330.381.922,00	1778226	401.211.835,62	36,860000	401.211.835,62	0,59	0,22	0,22
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	163.493.823,01	36,860000	27/02/26		134.630.634,00	1778200	163.493.823,01	36,860000	163.493.823,01	0,24	0,09	0,09
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	364.099.740,82	36,860000	27/02/26		299.821.594,00	1778222	364.099.740,82	36,860000	364.099.740,82	0,53	0,20	0,20
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	104.315.077,26	36,860000	27/02/26		85.899.300,00	1778196	104.315.077,26	36,860000	104.315.077,26	0,15	0,06	0,06
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	364.099.740,82	36,860000	27/02/26		299.821.594,00	1778216	364.099.740,82	36,860000	364.099.740,82	0,53	0,20	0,20
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	263.796.781,92	36,860000	27/02/26		217.226.114,00	1778211	263.796.781,92	36,860000	263.796.781,92	0,39	0,15	0,15
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	364.099.740,82	36,860000	27/02/26		299.821.594,00	1778204	364.099.740,82	36,860000	364.099.740,82	0,53	0,20	0,20
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	263.796.781,92	36,860000	27/02/26		217.226.114,00	1778219	263.796.781,92	36,860000	263.796.781,92	0,39	0,15	0,15
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,86	2	263.796.781,92	36,860000	27/02/26		217.226.114,00	1778207	263.796.781,92	36,860000	263.796.781,92	0,39	0,15	0,15
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	33,08	2	270.734,10	33,080000	27/02/26		223.008,00	1777942	270.734,10	33,080000	270.734,10	0,00	0,00	0,00
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	168.508.970,96	36,860000	27/02/26		163.836.365,00	81187199	168.508.970,96	36,860000	168.508.970,96	0,25	0,09	0,09
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	210.636.213,70	36,860000	27/02/26		204.795.455,00	81187199	210.636.213,70	36,860000	210.636.213,70	0,31	0,12	0,12
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT040832T18	TL	HAZİNE	02/03/26</																

# T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

## Şubat-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)
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	21.063.655,89	36,880000	27/02/26		19.739.165,00	81187199	21.063.655,89	36,880000	21.063.655,89	0,03	0,01	0,01
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	117.354.654,25	36,880000	27/02/26		109.975.320,00	81187199	117.354.654,25	36,880000	117.354.654,25	0,17	0,07	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	283.857.838,90	36,880000	27/02/26		266.008.665,00	81187199	283.857.838,90	36,880000	283.857.838,90	0,42	0,16	0,16
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	384.160.962,19	36,880000	27/02/26		360.004.660,00	81187199	384.160.962,19	36,880000	384.160.962,19	0,56	0,21	0,21
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	17.051.530,96	36,880000	27/02/26		15.979.325,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,02	0,01	0,01
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	17.051.530,96	36,880000	27/02/26		15.979.325,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,02	0,01	0,01
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	29.087.905,75	36,880000	27/02/26		27.258.845,00	81187199	29.087.905,75	36,880000	29.087.905,75	0,04	0,02	0,02
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	79.239.467,40	36,880000	27/02/26		74.256.840,00	81187199	79.239.467,40	36,880000	79.239.467,40	0,12	0,04	0,04
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	321.973.025,75	36,880000	27/02/26		301.727.140,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,47	0,18	0,18
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	372.124.587,40	36,880000	27/02/26		348.725.140,00	81187199	372.124.587,40	36,880000	372.124.587,40	0,55	0,21	0,21
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	380.148.837,26	36,880000	27/02/26		356.244.820,00	81187199	380.148.837,26	36,880000	380.148.837,26	0,56	0,21	0,21
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	217.657.777,53	36,880000	27/02/26		203.971.310,00	81187199	217.657.777,53	36,880000	217.657.777,53	0,32	0,12	0,12
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	183.554.715,62	36,880000	27/02/26		172.012.675,00	81187199	183.554.715,62	36,880000	183.554.715,62	0,27	0,10	0,10
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	279.845.713,97	36,880000	27/02/26		262.248.825,00	81187199	279.845.713,97	36,880000	279.845.713,97	0,41	0,15	0,15
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	21.063.655,89	36,880000	27/02/26		19.739.165,00	81187199	21.063.655,89	36,880000	21.063.655,89	0,03	0,01	0,01
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	171.518.340,82	36,880000	27/02/26		160.733.155,00	81187199	171.518.340,82	36,880000	171.518.340,82	0,25	0,10	0,09
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	29.087.905,75	36,880000	27/02/26		27.258.845,00	81187199	29.087.905,75	36,880000	29.087.905,75	0,04	0,02	0,02
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	29.087.905,75	36,880000	27/02/26		27.258.845,00	81187199	29.087.905,75	36,880000	29.087.905,75	0,04	0,02	0,02
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	79.239.467,40	36,880000	27/02/26		74.256.840,00	81187199	79.239.467,40	36,880000	79.239.467,40	0,12	0,04	0,04
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	100.303.123,29	36,880000	27/02/26		93.996.000,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	221.669.902,47	36,880000	27/02/26		207.731.150,00	81187199	221.669.902,47	36,880000	221.669.902,47	0,32	0,12	0,12
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,88	4	83.251.592,33	36,880000	27/02/26		78.796.840,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,12	0,05	0,05
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	163.494.090,96	36,880000	27/02/26		15.354.590,00	81187199	163.494.090,96	36,880000	163.494.090,96	0,24	0,09	0,09
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	37.112.155,62	36,880000	27/02/26		3.485.400,00	81187199	37.112.155,62	36,880000	37.112.155,62	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	76.230.373,70	36,880000	27/02/26		7.159.195,00	81187199	76.230.373,70	36,880000	76.230.373,70	0,11	0,04	0,04
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	100.303.123,29	36,880000	27/02/26		9.419.995,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	355.073.056,44	36,880000	27/02/26		33.346.770,00	81187199	355.073.056,44	36,880000	355.073.056,44	0,52	0,20	0,20
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,89	2	305.924.776,71	36,890000	27/02/26		28.731.000,00	81187199	305.924.776,71	36,890000	305.924.776,71	0,45	0,17	0,17
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,89	2	401.212.821,92	36,890000	27/02/26		37.680.000,00	81187199	401.212.821,92	36,890000	401.212.821,92	0,52	0,22	0,22
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	100.303.123,29	36,880000	27/02/26		9.419.995,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	100.303.123,29	36,880000	27/02/26		9.419.995,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	37.112.155,62	36,880000	27/02/26		3.485.400,00	81187199	37.112.155,62	36,880000	37.112.155,62	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	100.303.123,29	36,880000	27/02/26		9.419.995,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	263.797.214,25	36,880000	27/02/26		24.774.580,00	81187199	263.797.214,25	36,880000	263.797.214,25	0,39	0,15	0,15
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	137.415.278,90	36,880000	27/02/26		12.905.390,00	81187199	137.415.278,90	36,880000	137.415.278,90	0,20	0,08	0,08
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	63.190.967,67	36,880000	27/02/26		5.934.595,00	81187199	63.190.967,67	36,880000	63.190.967,67	0,09	0,03	0,03
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,89	2	305.924.776,71	36,890000	27/02/26		28.731.000,00	81187199	305.924.776,71	36,890000	305.924.776,71	0,45	0,17	0,17
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	100.303.123,29	36,880000	27/02/26		9.419.995,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	137.415.278,90	36,880000	27/02/26		12.905.390,00	81187199	137.415.278,90	36,880000	137.415.278,90	0,20	0,08	0,08
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	80.242.498,63	36,880000	27/02/26		7.535.995,00	81187199	80.242.498,63	36,880000	80.242.498,63	0,12	0,04	0,04
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,89	2	295.894.456,16	36,890000	27/02/26		27.789.000,00	81187199	295.894.456,16	36,890000	295.894.456,16	0,43	0,16	0,16
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	237.718.402,19	36,880000	27/02/26		22.325.380,00	81187199	237.718.402,19	36,880000	237.718.402,19	0,35	0,13	0,13
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	263.797.214,25	36,880000	27/02/26		24							

## T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	70.212.186,30	36,880000	27/02/26		67.650.275,00	81187199	70.212.186,30	36,880000	70.212.186,30	0,10	0,04	0,04
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	100.303.123,29	36,880000	27/02/26		96.643.245,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	270.818.432,88	36,880000	27/02/26		260.936.760,00	81187199	270.818.432,88	36,880000	270.818.432,88	0,40	0,15	0,15
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	130.394.060,27	36,880000	27/02/26		125.636.220,00	81187199	130.394.060,27	36,880000	130.394.060,27	0,19	0,07	0,07
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	30.090.936,99	36,880000	27/02/26		28.992.975,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	70.212.186,30	36,880000	27/02/26		67.650.275,00	81187199	70.212.186,30	36,880000	70.212.186,30	0,10	0,04	0,04
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	371.121.556,16	36,880000	27/02/26		357.580.005,00	81187199	371.121.556,16	36,880000	371.121.556,16	0,54	0,21	0,20
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	100.303.123,29	36,880000	27/02/26		96.643.245,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	30.090.936,99	36,880000	27/02/26		28.992.975,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	30.090.936,99	36,880000	27/02/26		28.992.975,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	371.121.556,16	36,880000	27/02/26		357.580.005,00	81187199	371.121.556,16	36,880000	371.121.556,16	0,54	0,21	0,20
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	170.515.309,59	36,880000	27/02/26		164.293.515,00	81187199	170.515.309,59	36,880000	170.515.309,59	0,25	0,09	0,09
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	70.212.186,30	36,880000	27/02/26		67.650.275,00	81187199	70.212.186,30	36,880000	70.212.186,30	0,10	0,04	0,04
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	200.606.246,58	36,880000	27/02/26		193.286.490,00	81187199	200.606.246,58	36,880000	200.606.246,58	0,29	0,11	0,11
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	63.190.967,67	36,880000	27/02/26		60.885.245,00	81187199	63.190.967,67	36,880000	63.190.967,67	0,09	0,04	0,03
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	30.090.936,99	36,880000	27/02/26		28.992.975,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,04	0,02	0,02
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	100.303.123,29	36,880000	27/02/26		96.643.245,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	87.263.717,26	36,880000	27/02/26		85.806.720,00	81187199	87.263.717,26	36,880000	87.263.717,26	0,13	0,05	0,05
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	16.048.499,73	36,880000	27/02/26		15.938.350,00	81187199	16.048.499,73	36,880000	16.048.499,73	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	14.042.437,26	36,880000	27/02/26		13.946.055,00	81187199	14.042.437,26	36,880000	14.042.437,26	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	17.051.530,96	36,880000	27/02/26		16.934.495,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,89	2	100.303.205,48	36,890000	27/02/26		98.628.495,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	21.063.655,89	36,880000	27/02/26		20.919.085,00	81187199	21.063.655,89	36,880000	21.063.655,89	0,03	0,01	0,01
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	9.027.281,10	36,880000	27/02/26		8.965.320,00	81187199	9.027.281,10	36,880000	9.027.281,10	0,01	0,01	0,00
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	83.251.592,33	36,880000	27/02/26		81.861.585,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,12	0,05	0,05
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	17.051.530,96	36,880000	27/02/26		16.934.495,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,02	0,01	0,01
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	171.518.340,82	36,880000	27/02/26		156.742.255,00	81187199	171.518.340,82	36,880000	171.518.340,82	0,25	0,09	0,09
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	100.303.123,29	36,880000	27/02/26		91.662.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	129.391.029,04	36,880000	27/02/26		118.244.160,00	81187199	129.391.029,04	36,880000	129.391.029,04	0,19	0,07	0,07
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	100.303.123,29	36,880000	27/02/26		91.662.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	271.821.464,11	36,880000	27/02/26		248.404.390,00	81187199	271.821.464,11	36,880000	271.821.464,11	0,40	0,15	0,15
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	229.694.152,33	36,880000	27/02/26		209.906.295,00	81187199	229.694.152,33	36,880000	229.694.152,33	0,34	0,13	0,13
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	116.351.623,01	36,880000	27/02/26		106.328.085,00	81187199	116.351.623,01	36,880000	116.351.623,01	0,17	0,06	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,87	2	26.078.790,68	36,870000	27/02/26		23.832.145,00	81187199	26.078.790,68	36,870000	26.078.790,68	0,04	0,01	0,01
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	100.303.123,29	36,880000	27/02/26		91.662.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	231.700.214,79	36,880000	27/02/26		211.739.535,00	81187199	231.700.214,79	36,880000	231.700.214,79	0,34	0,13	0,13
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	169.512.278,36	36,880000	27/02/26		154.909.015,00	81187199	169.512.278,36	36,880000	169.512.278,36	0,25	0,09	0,09
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	69.209.155,07	36,880000	27/02/26		63.246.880,00	81187199	69.209.155,07	36,880000	69.209.155,07	0,10	0,04	0,04
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	385.163.993,42	36,880000	27/02/26		351.982.600,00	81187199	385.163.993,42	36,880000	385.163.993,42	0,56	0,21	0,21
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	31.093.968,22	36,880000	27/02/26		28.415.270,00	81187199	31.093.968,22	36,880000	31.093.968,22	0,05	0,02	0,02
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	332.003.338,08	36,880000	27/02/26		303.401.670,00	81187199	332.003.338,08	36,880000	332.003.338,08	0,49	0,18	0,18
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	69.209.155,07	36,880000	27/02/26		63.246.880,00	81187199	69.209.155,07	36,880000	69.209.155,07	0,10	0,04	0,04
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	229.694.152,33	36,880000	27/02/26		209.906.295,00	81187199	229.694.152,33	36,880000	229.694.152,33	0,34	0,13	0,13
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	129.391.029,04	36,880000	27/02/26		118.244.160,00	81187199	129.391.029,04	36,880000	129.391.029,04	0,19	0,07	0,07
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	100.303.123,29	36,880000	27/02/26		91.662.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	171.518.340,82	36,880000	27/02/26		156.742.255,00	81187199	171.518.340,82	36,880000	171.518.340,82	0,25	0,10	0,09
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	100.303.123,29	36,880000	27/02/26		91.662.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	372.124.587,40	36,880000	27/02/26		340.066.525,00	81187199	372.124.587,40	36,880000	372.124.587,40	0,55	0,21	0,21
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	271.821.464,11	36,880000	27/02/26		248.404.390,00	81187199	271					

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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	02/03/26	0	TRT120128T11	36,89	2	100.303.205,48	36,890000	27/02/26		10.527.140,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	195.591.250,68	36,890000	27/02/26		20.527.920,00	81187199	195.591.250,68	36,890000	195.591.250,68	0,29	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	5.015.160,27	36,890000	27/02/26		526.360,00	81187199	5.015.160,27	36,890000	5.015.160,27	0,01	0,00	0,00
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	305.924.776,71	36,890000	27/02/26		32.107.775,00	81187199	305.924.776,71	36,890000	305.924.776,71	0,45	0,17	0,17
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	77.233.404,93	36,880000	27/02/26		8.105.890,00	81187199	77.233.404,93	36,880000	77.233.404,93	0,11	0,04	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	203.615.340,27	36,880000	27/02/26		21.370.075,00	81187199	203.615.340,27	36,880000	203.615.340,27	0,30	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	203.615.340,27	36,880000	27/02/26		21.370.075,00	81187199	203.615.340,27	36,880000	203.615.340,27	0,30	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	107.324.341,92	36,880000	27/02/26		11.264.030,00	81187199	107.324.341,92	36,880000	107.324.341,92	0,16	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	214.648.683,84	36,880000	27/02/26		22.528.060,00	81187199	214.648.683,84	36,880000	214.648.683,84	0,31	0,12	0,12
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	173.524.403,29	36,880000	27/02/26		18.211.935,00	81187199	173.524.403,29	36,880000	173.524.403,29	0,25	0,10	0,10
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	97.294.029,59	36,880000	27/02/26		10.211.320,00	81187199	97.294.029,59	36,880000	97.294.029,59	0,14	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	226.685.058,63	36,880000	27/02/26		23.791.315,00	81187199	226.685.058,63	36,880000	226.685.058,63	0,33	0,13	0,13
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	384.160.962,19	36,880000	27/02/26		40.318.910,00	81187199	384.160.962,19	36,880000	384.160.962,19	0,56	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	193.585.027,95	36,880000	27/02/26		20.317.365,00	81187199	193.585.027,95	36,880000	193.585.027,95	0,28	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	141.427.403,84	36,880000	27/02/26		14.843.255,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,21	0,08	0,08
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	259.785.089,32	36,880000	27/02/26		27.265.270,00	81187199	259.785.089,32	36,880000	259.785.089,32	0,38	0,14	0,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	227.688.089,86	36,880000	27/02/26		23.896.585,00	81187199	227.688.089,86	36,880000	227.688.089,86	0,33	0,13	0,13
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	249.754.776,99	36,880000	27/02/26		26.212.555,00	81187199	249.754.776,99	36,880000	249.754.776,99	0,37	0,14	0,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	151.457.716,16	36,880000	27/02/26		15.895.970,00	81187199	151.457.716,16	36,880000	151.457.716,16	0,22	0,08	0,08
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	398.203.399,45	36,880000	27/02/26		41.792.705,00	81187199	398.203.399,45	36,880000	398.203.399,45	0,58	0,22	0,22
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	303.918.463,56	36,880000	27/02/26		31.897.205,00	81187199	303.918.463,56	36,880000	303.918.463,56	0,45	0,17	0,17
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	207.627.465,21	36,880000	27/02/26		21.791.160,00	81187199	207.627.465,21	36,880000	207.627.465,21	0,30	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	303.918.463,56	36,880000	27/02/26		31.897.205,00	81187199	303.918.463,56	36,880000	303.918.463,56	0,45	0,17	0,17
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	93.281.904,66	36,880000	27/02/26		9.790.235,00	81187199	93.281.904,66	36,880000	93.281.904,66	0,14	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	7.021.218,63	36,880000	27/02/26		736.900,00	81187199	7.021.218,63	36,880000	7.021.218,63	0,01	0,00	0,00
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	378.142.774,79	36,880000	27/02/26		39.687.280,00	81187199	378.142.774,79	36,880000	378.142.774,79	0,55	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	121.366.779,18	36,880000	27/02/26		12.737.830,00	81187199	121.366.779,18	36,880000	121.366.779,18	0,18	0,07	0,07
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	197.597.152,88	36,880000	27/02/26		20.738.450,00	81187199	197.597.152,88	36,880000	197.597.152,88	0,29	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	93.281.904,66	36,880000	27/02/26		9.790.235,00	81187199	93.281.904,66	36,880000	93.281.904,66	0,14	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	374.130.649,86	36,880000	27/02/26		39.266.195,00	81187199	374.130.649,86	36,880000	374.130.649,86	0,55	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	123.372.841,64	36,880000	27/02/26		12.948.370,00	81187199	123.372.841,64	36,880000	123.372.841,64	0,18	0,07	0,07
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	1.003.031,23	36,880000	27/02/26		105.275,00	81187199	1.003.031,23	36,880000	1.003.031,23	0,00	0,00	0,00
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	400.209.461,92	36,880000	27/02/26		42.003.250,00	81187199	400.209.461,92	36,880000	400.209.461,92	0,59	0,22	0,22
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	145.439.528,77	36,880000	27/02/26		15.264.340,00	81187199	145.439.528,77	36,880000	145.439.528,77	0,21	0,08	0,08
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	271.821.464,11	36,880000	27/02/26		28.528.525,00	81187199	271.821.464,11	36,880000	271.821.464,11	0,40	0,15	0,15
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	83.251.592,33	36,880000	27/02/26		8.737.520,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,12	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	23.069.718,36	36,880000	27/02/26		2.421.240,00	81187199	23.069.718,36	36,880000	23.069.718,36	0,03	0,01	0,01
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	198.600.184,11	36,880000	27/02/26		20.843.720,00	81187199	198.600.184,11	36,880000	198.600.184,11	0,29	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT130629T30	TL	HAZİNE	02/03/26	0	TRT130629T30	36,88	4	13.039.406,03	36,880000	27/02/26		12.409.860,00	81187199	13.039.406,03	36,880000	13.039.406,03	0,02	0,01	0,01
TRT130629T30	TL	HAZİNE	02/03/26	0	TRT130629T30	36,88	4	100.303.123,29	36,880000	27/02/26		95.460.425,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT130629T30	TL	HAZİNE	02/03/26	0	TRT130629T30	36,88	4	131.397.091,51	36,880000	27/02/26		125.053.155,00	81187199	131.397.091					

# T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

## Şubat-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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,06	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,06	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,06	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,89	1	100.303.205,48	36,890000	27/02/26		20.807.765,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	202.612.143,01	36,870000	27/02/26		198.666.630,00	81187199	202.612.143,01	36,870000	202.612.143,01	0,30	0,11	0,11
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	100.303.041,10	36,870000	27/02/26		98.349.820,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,15	0,05	0,06
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	98.296.980,27	36,870000	27/02/26		96.382.825,00	81187199	98.296.980,27	36,870000	98.296.980,27	0,14	0,05	0,05
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	166.503.048,22	36,870000	27/02/26		163.260.700,00	81187199	166.503.048,22	36,870000	166.503.048,22	0,24	0,09	0,09
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	100.303.041,10	36,870000	27/02/26		98.349.820,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,15	0,05	0,06
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	198.600.021,37	36,870000	27/02/26		194.732.640,00	81187199	198.600.021,37	36,870000	198.600.021,37	0,29	0,11	0,11
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	100.303.041,10	36,870000	27/02/26		98.349.820,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,15	0,05	0,06
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	302.915.184,11	36,870000	27/02/26		297.016.445,00	81187199	302.915.184,11	36,870000	302.915.184,11	0,44	0,17	0,17
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	219.663.660,00	36,870000	27/02/26		215.386.100,00	81187199	219.663.660,00	36,870000	219.663.660,00	0,32	0,12	0,12
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	200.606.082,19	36,870000	27/02/26		196.699.635,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,29	0,11	0,11
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	74.224.250,41	36,870000	27/02/26		72.778.870,00	81187199	74.224.250,41	36,870000	74.224.250,41	0,11	0,04	0,04
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	326.987.913,97	36,870000	27/02/26		320.620.400,00	81187199	326.987.913,97	36,870000	326.987.913,97	0,48	0,18	0,18
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	100.303.041,10	36,870000	27/02/26		98.349.820,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,15	0,06	0,06
TRT190128T14	TL	HAZİNE	02/03/26	0	TRT190128T14	36,87	4	266.806.089,32	36,870000	27/02/26		261.610.510,00	81187199	266.806.089,32	36,870000	266.806.089,32	0,39	0,15	0,15
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,89	2	320.970.257,53	36,890000	27/02/26		138.987.275,00	81187199	320.970.257,53	36,890000	320.970.257,53	0,47	0,18	0,18
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	13.039.406,03	36,880000	27/02/26		5.646.355,00	81187199	13.039.406,03	36,880000	13.039.406,03	0,02	0,01	0,01
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,89	2	100.303.205,48	36,890000	27/02/26		43.433.525,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,06	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,89	2	100.303.205,48	36,890000	27/02/26		43.433.525,00	81187199	100.303.205,48	36,890000	100.303.205,48	0,15	0,05	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,89	2	95.288.045,21	36,890000	27/02/26		41.261.850,00	81187199	95.288.045,21	36,890000	95.288.045,21	0,14	0,05	0,05
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	100.303.123,29	36,880000	27/02/26		43.433.490,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	398.203.399,45	36,880000	27/02/26		172.430.945,00	81187199	398.203.399,45	36,880000	398.203.399,45	0,58	0,22	0,22
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	100.303.123,29	36,880000	27/02/26		43.433.490,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	97.294.029,59	36,880000	27/02/26		42.130.485,00	81187199	97.294.029,59	36,880000	97.294.029,59	0,14	0,05	0,05
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	100.303.123,29	36,880000	27/02/26		43.433.490,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	17.051.530,96	36,880000	27/02/26		7.383.695,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,02	0,01	0,01
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	100.303.123,29	36,880000	27/02/26		43.433.490,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,06	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	100.303.123,29	36,880000	27/02/26		43.433.490,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,15	0,05	0,06
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	321.973.025,75	36,880000	27/02/26		139.421.495,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,47	0,18	0,18
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	255.772.964,38	36,880000	27/02/26		110.755.395,00	81187199	255.772.964,38	36,880000	255.772.964,38	0,37	0,14	0,14
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	329.997.275,62	36,880000	27/02/26		142.896.175,00	81187199	329.997.275,62	36,880000	329.997.275,62	0,48	0,18	0,18
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	229.694.152,33	36,880000	27/02/26		99.462.690,00	81187199	229.694.152,33	36,880000	229.694.152,33	0,34	0,13	0,13
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,89	1	67.203.147,67	36,890000	27/02/26		13.941.205,00	81187199	67.203.147,67	36,890000	67.203.147,67	0,10	0,04	0,04
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	86.260.686,03	36,880000	27/02/26		13.492.780,00	81187199	86.260.686,03	36,880000	86.260.686,03	0,13	0,05	0,05
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	87.263.717,26	36,880000	27/02/26		13.649.675,00	81187199	87.263.717,26	36,880000	87.263.717,26	0,13	0,05	0,05
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	194.588.059,18	36,880000	27/02/26		30.437.200,00	81187199	194.588.059,18	36,880000	194.588.059,18	0,29	0,11	0,11
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	313.948.775,89	36,880000	27/02/26		49.107.445,00	81187199	313.948.775,89	36,880000	313.948.775,89	0,46	0,17	0,17
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	224.678.996,16	36,880000	27/02/26		35.143.985,00	81187199	224.678.996,16	36,880000	224.678.996,16	0,33	0,12	0,12
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	200.606.246,58	36,880000	27/02/26		31.378.560,00	81187199	200.606.246,58	36,880000	200.606.246,58	0,29	0,11	0,11
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	293.888.151,23											

## T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778202	100.302.958,90	36,860000	100.302.958,90	0,15	0,05	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	37.112.094,79	36,860000	27/02/26		3.887.576,00	1778217	37.112.094,79	36,860000	37.112.094,79	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778198	100.302.958,90	36,860000	100.302.958,90	0,15	0,06	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	37.112.094,79	36,860000	27/02/26		3.887.576,00	1778203	37.112.094,79	36,860000	37.112.094,79	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778208	100.302.958,90	36,860000	100.302.958,90	0,15	0,05	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	37.112.094,79	36,860000	27/02/26		3.887.576,00	1778209	37.112.094,79	36,860000	37.112.094,79	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778210	100.302.958,90	36,860000	100.302.958,90	0,15	0,06	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778212	100.302.958,90	36,860000	100.302.958,90	0,15	0,05	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	100.302.958,90	36,860000	27/02/26		10.506.961,00	1778206	100.302.958,90	36,860000	100.302.958,90	0,15	0,06	0,06
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	37.112.094,79	36,860000	27/02/26		3.887.576,00	1778205	37.112.094,79	36,860000	37.112.094,79	0,05	0,02	0,02
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,86	2	37.112.094,79	36,860000	27/02/26		3.887.576,00	1778213	37.112.094,79	36,860000	37.112.094,79	0,05	0,02	0,02
<b>GRUP TOPLAMI</b>								<b>68.223.631.035,44</b>								<b>68.223.631.035,44</b>	<b>100,00</b>	<b>37,68</b>	<b>38,16</b>
<b>GRUP TOPLAMI</b>								<b>68.223.631.035,44</b>								<b>68.223.631.035,44</b>	<b>100,00</b>	<b>37,68</b>	<b>38,16</b>
<b>MEVDUAT</b>																			
QNB FINANSBANK A.Ş.	TL		02/03/26	0		36,75		200.000.000,00		26/01/26				207.047.945,21	36,750000	207.047.945,21	0,26	0,11	0,11
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/03/26	0		36,50		5.105.860.066,00		26/01/26				5.284.565.168,31	36,500000	5.284.565.168,31	6,70	2,92	2,92
ANADOLUBANK A.Ş.	TL		02/03/26	0		37,00		214.478.912,20		27/02/26				215.131.163,14	37,000000	215.131.163,14	0,27	0,12	0,12
T.İŞ BANKASI A.Ş.	TL		02/03/26	0		37,06		3.292.464.017,00		27/02/26				3.302.492.952,60	37,060000	3.302.492.952,60	4,19	1,82	1,82
BURGAN BANK A.Ş.	TL		04/03/26	2		37,00		323.018.981,40		26/01/26				335.134.405,66	37,000000	334.468.050,55	0,42	0,19	0,18
DENİZBANK A.Ş.	TL		04/03/26	2		36,75		2.624.833.288,00		26/01/26				2.722.617.317,13	36,750000	2.717.239.758,18	3,44	1,50	1,50
TÜRK EKONOMİ BANKASI A.Ş.	TL		04/03/26	2		36,50		300.000.000,00		26/01/26				311.100.000,00	36,500000	310.489.633,96	0,39	0,17	0,17
AKBANK T.A.Ş.	TL		04/03/26	2		36,00		3.117.967.180,00		26/01/26				3.231.751.626,13	36,000000	3.225.496.292,25	4,09	1,78	1,78
DENİZBANK A.Ş.	TL		04/03/26	2		37,00		3.863.801.480,00		28/01/26				4.000.887.039,36	37,000000	3.992.924.164,98	5,06	2,20	2,20
BURGAN BANK A.Ş.	TL		04/03/26	2		36,75		200.622.382,00		28/01/26				207.692.259,78	36,750000	207.281.637,09	0,26	0,11	0,11
YAPI VE KREDİ BANKASI A.Ş.	TL		06/03/26	4		37,70		902.818.251,90		20/01/26				944.780.749,55	37,700000	940.973.071,80	1,19	0,52	0,52
DENİZBANK A.Ş.	TL		06/03/26	4		37,80		107.565.024,00		20/01/26				112.577.848,82	37,800000	112.122.960,80	0,14	0,06	0,06
GARANTI BANKASI A.Ş.	TL		06/03/26	4		37,00		1.000.000.000,00		21/01/26				1.044.602.739,73	37,000000	1.040.467.041,49	1,32	0,57	0,57
DENİZBANK A.Ş.	TL		06/03/26	4		36,75		823.417.442,00		27/01/26				854.921.618,92	36,750000	851.549.412,11	1,08	0,47	0,47
TC ZIRAAT BANKASI	TL		06/03/26	4		36,85		1.067.639.595,00		27/01/26				1.108.598.929,93	36,850000	1.104.214.447,79	1,40	0,61	0,61
T. HALK BANKASI A.Ş.	TL		06/03/26	4		37,00		2.338.656.542,00		27/01/26				2.428.742.873,45	37,000000	2.419.098.959,52	3,07	1,33	1,34
YAPI VE KREDİ BANKASI A.Ş.	TL		09/03/26	7		37,00		800.000.000,00		23/01/26				836.493.150,68	37,000000	830.708.978,51	1,05	0,46	0,46
ANADOLUBANK A.Ş.	TL		09/03/26	7		37,50		114.974.734,80		23/01/26				120.290.347,54	37,500000	119.447.613,92	0,15	0,07	0,07
AKBANK T.A.Ş.	TL		10/03/26	8		37,00		4.900.668.795,00		03/02/26				5.074.541.838,55	37,000000	5.034.263.306,01	6,38	2,78	2,78
T. HALK BANKASI A.Ş.	TL		10/03/26	8		37,25		2.001.961.866,00		04/02/26				2.071.427.200,34	37,250000	2.054.868.607,02	2,60	1,13	1,13
TC ZIRAAT BANKASI	TL		10/03/26	8		37,00		1.774.371.954,00		06/02/26				1.831.929.663,41	37,000000	1.817.367.521,08	2,30	1,00	1,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/03/26	8		37,00		524.428.770,10		06/02/26				541.440.377,33	37,000000	537.136.428,33	0,68	0,30	0,30
YAPI VE KREDİ BANKASI A.Ş.	TL		12/03/26	10		36,25		1.201.156.429,00		26/01/26				1.254.838.248,86	36,250000	1.242.705.306,76	1,58	0,69	0,69
GARANTI BANKASI A.Ş.	TL		13/03/26	11		36,50		1.234.438.356,00		29/01/26				1.287.519.205,31	36,500000	1.273.726.940,69	1,61	0,70	0,70
TC ZIRAAT BANKASI	TL		13/03/26	11		37,00		223.876.642,50		05/02/26				232.046.606,55	37,000000	229.519.088,50	0,29	0,13	0,13
T.İŞ BANKASI A.Ş.	TL		13/03/26	11		37,50		207.126.027,40		09/02/26				213.935.650,22	37,500000	211.569.955,36	0,27	0,12	0,12
ODEA BANK A.Ş.	TL		16/03/26	14		37,00		104.352.739,70		28/01/26				109.324.504,48	37,000000	107.819.279,85	0,14	0,06	0,06
ANADOLUBANK A.Ş.	TL		16/03/26	14		37,50		114.400.008,40		28/01/26				119.924.118,39	37,500000	118.251.311,61	0,15	0,07	0,07
YAPI VE KREDİ BANKASI A.Ş.	TL		16/03/26	14		36,25		1.000.000.000,00		30/01/26				1.044.691.780,82	36,250000	1.030.577.709,37	1,31	0,57	0,57
QNB FINANSBANK A.Ş.	TL		16/03/26	14		37,00		207.335.616,40		12/02/26				214.061.242,97	37,000000	211.092.345,61	0,27	0,12	0,12
QNB FINANSBANK A.Ş.	TL		17/03/26	15		37,50		103.667.808,20		10/02/26				107.395.588,97	37,500000	105.781.829,80	0,13	0,06	0,06
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/03/26	15		37,25		1.920.867.979,00		13/02/26				1.983.598.790,81	37,250000	1.953.942.641,85	2,48	1,08	1,08
TC ZIRAAT BANKASI	TL		23/03/26	21		37,25		259.890.411,00		13/02/26				269.969.174,75	37,250000	264.351.961,54	0,34	0,15	0,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/03/26	21		37,25		258.383.561,60		16/02/26				267.612.810,05	37,250000	262.036.438,20	0,33	0,15	0,14
T.İŞ BANKASI A.Ş.	TL		23/03/26	21		37,25		2.965.866.770,00		16/02/26				3.071.805.093,33	37,250000	3.007.796.470,34	3,81	1,66	1,66
T.İŞ BANKASI A.Ş.	TL		23/03/26	21		37,25		3.228.936.876,00		18/02/26				3.337.681.277,50	37,250000	3.268.064.172,55	4,14	1,80	1,80
AKBANK T.A.Ş.	TL		24/03/26	22		39,00		1.086.722.835,00		18/12/25				1.198.193.801,97	39,000000	1.171.678.620,63	1,49	0,65	0,65
GARANTI BANKASI A.Ş.	TL		24/03/26	22		39,50		650.000.000,00		18/12/25				717.528.767,13	39,500000	701.458.719,52	0,89	0,39	0,39
GARANTI BANKASI A.Ş.	TL		24/03/26	22		39,50		937.596.025,20		19/12/25				1.033.988.602,86	39,500000	1.010.819.584,78	1,28	0,56	0,56
TC ZIRAAT BANKASI	TL		24/03/26	22		37,15		121.487.372,40		17/02/26				125.815.152,02	37,150000	123.077.176,54	0,16	0,07	0,07
DENİZBANK A.Ş.	TL		24/03/26	22		37,25		500.000.000,00		17/02/26				517.859.589,04	37,250000	506.560.504,03	0,64	0,28	0,28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/03/26	22		37,25		1.421.545.005,00		17/02/26				1.472.321.424,19	37,250000	1.440.197.108,49	1,83	0,79	0,80
YAPI VE KREDİ BANKASI A.Ş.	TL		25/03/26	23		37,00		4.382.089.548,00		11/02/26				4.568.658.511,22	37,000000	4.465.526.935,51	5,66	2,46	2,47
TC ZIRAAT BANKASI	TL		25/03/26	23		37,25		5.781.497.276,00		12/02/26				6.023.409.377,77	37,250000	5.886.482.562,90	7,49	3,19	3,25
QNB FINANSBANK A.Ş.	TL		25/03/26	23		37,00		200.000.000,00		18/02/26				207.095.890,41	37,000000	202.405.058,43	0,26	0,11	0,11

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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)
YAPI VE KREDİ BANKASI A.Ş.	TL		03/04/26	32		37,00		200.000.000,00		26/02/26				207.298.630,14	37,000000	200.798.100,30	0,25	0,11	0,11
YAPI VE KREDİ BANKASI A.Ş.	TL		06/04/26	35		37,00		300.000.000,00		25/02/26				312.164.383,56	37,000000	301.494.238,11	0,38	0,17	0,17
T. HALK BANKASI A.Ş.	TL		07/04/26	36		37,25		584.908.106,70		25/02/26				609.382.104,12	37,250000	587.839.307,48	0,75	0,33	0,32
FIBABANKA	TL		07/04/26	36		36,75		99.479.452,05		25/02/26				103.586.045,59	36,750000	99.971.407,72	0,13	0,05	0,06
<b>GRUP TOPLAMI</b>								<b>77.003.637.511,25</b>								<b>78.885.936.184,54</b>	<b>100,00</b>	<b>43,50</b>	<b>43,57</b>
<b>GRUP TOPLAMI</b>								<b>77.003.637.511,25</b>								<b>78.885.936.184,54</b>	<b>100,00</b>	<b>43,50</b>	<b>43,57</b>
<b>TPP</b>																			
TPP			02/03/26	0		37,65		101.237.808,22	37,650000	18/02/26			50514	101.237.808,22	37,650000	101.237.808,22	2,94	0,06	0,06
TPP			02/03/26	0		37,60		3.115.769,42	37,600000	20/02/26			53685	3.115.769,42	37,600000	3.115.769,42	0,09	0,00	0,00
TPP			03/03/26	1		37,50		155.085.616,44	37,500000	29/01/26			29636	155.085.616,44	37,500000	154.929.002,54	4,50	0,09	0,09
TPP			03/03/26	1		37,60		206.798.904,11	37,600000	29/01/26			29640	206.798.904,11	37,600000	206.589.519,90	6,00	0,11	0,11
TPP			04/03/26	2		37,55		155.246.712,33	37,550000	29/01/26			29637	155.246.712,33	37,550000	154.933.063,67	4,50	0,09	0,09
TPP			04/03/26	2		37,70		99.630.625,23	37,700000	23/02/26			55228	99.630.625,23	37,700000	99.425.974,12	2,89	0,05	0,05
TPP			04/03/26	2		37,70		201.859.178,08	37,700000	23/02/26			55286	201.859.178,08	37,700000	201.444.539,45	5,86	0,11	0,11
TPP			04/03/26	2		37,70		1.298.963,81	37,700000	23/02/26			55352	1.298.963,81	37,700000	1.296.295,61	0,04	0,00	0,00
TPP			05/03/26	3		37,55		205.129.356,16	37,550000	29/01/26			29639	205.129.356,16	37,550000	204.508.338,49	5,94	0,11	0,11
TPP			05/03/26	3		37,70		303.098.630,14	37,700000	23/02/26			55229	303.098.630,14	37,700000	302.165.695,52	8,78	0,17	0,17
TPP			06/03/26	4		37,75		5.051.712,33	37,750000	24/02/26			56554	5.051.712,33	37,750000	5.030.963,53	0,15	0,00	0,00
TPP			06/03/26	4		37,75		549.439.388,01	37,750000	24/02/26			56550	549.439.388,01	37,750000	547.182.685,88	15,90	0,30	0,30
TPP			06/03/26	4		37,75		50.517.123,29	37,750000	24/02/26			56551	50.517.123,29	37,750000	50.309.635,25	1,46	0,03	0,03
TPP			06/03/26	4		37,75		102.044.589,04	37,750000	24/02/26			56552	102.044.589,04	37,750000	101.625.463,21	2,95	0,06	0,06
TPP			06/03/26	4		37,75		186.913,36	37,750000	24/02/26			56603	186.913,36	37,750000	186.145,65	0,01	0,00	0,00
TPP			09/03/26	7		37,65		4.551.059,59	37,650000	26/02/26			59728	4.551.059,59	37,650000	4.518.500,50	0,13	0,00	0,00
TPP			09/03/26	7		37,65		21.743.951,37	37,650000	26/02/26			59666	21.743.951,37	37,650000	21.588.391,29	0,63	0,01	0,01
TPP			09/03/26	7		37,65		65.737.527,40	37,650000	26/02/26			59692	65.737.527,40	37,650000	65.267.229,49	1,90	0,04	0,04
TPP			09/03/26	7		37,65		202.269.315,07	37,650000	26/02/26			59659	202.269.315,07	37,650000	200.822.244,56	5,84	0,11	0,11
TPP			09/03/26	7		37,50		50.008.561,64	37,500000	27/02/26			62178	50.008.561,64	37,500000	49.652.023,04	1,44	0,03	0,03
TPP			10/03/26	8		37,70		2.024.789,04	37,700000	26/02/26			59652	2.024.789,04	37,700000	2.008.229,11	0,06	0,00	0,00
TPP			10/03/26	8		37,65		101.237.808,22	37,650000	26/02/26			59653	101.237.808,22	37,650000	100.410.911,94	2,92	0,06	0,06
TPP			10/03/26	8		37,65		200.450.860,27	37,650000	26/02/26			59654	200.450.860,27	37,650000	198.813.605,64	5,78	0,11	0,11
TPP			10/03/26	8		37,50		50.565.068,49	37,500000	27/02/26			62192	50.565.068,49	37,500000	50.153.480,35	1,46	0,03	0,03
TPP			11/03/26	9		37,50		50.616.438,36	37,500000	27/02/26			62196	50.616.438,36	37,500000	50.153.402,18	1,46	0,03	0,03
TPP			12/03/26	10		37,60		202.678.356,16	37,600000	27/02/26			61111	202.678.356,16	37,600000	200.614.923,55	5,83	0,11	0,11
TPP			12/03/26	10		37,60		101.339.178,08	37,600000	27/02/26			61112	101.339.178,08	37,600000	100.307.461,78	2,92	0,05	0,06
TPP			16/03/26	14		38,50		53.164.383,56	38,500000	15/01/26			14229	53.164.383,56	38,500000	52.408.564,91	1,52	0,03	0,03
TPP			18/03/26	16		38,50		106.539.726,03	38,500000	15/01/26			14230	106.539.726,03	38,500000	104.812.194,52	3,05	0,06	0,06
TPP			19/03/26	17		38,50		106.645.205,48	38,500000	15/01/26			14231	106.645.205,48	38,500000	104.809.731,87	3,05	0,06	0,06
<b>GRUP TOPLAMI</b>								<b>3.459.313.518,73</b>								<b>3.440.321.795,19</b>	<b>100,00</b>	<b>1,91</b>	<b>1,92</b>
<b>GRUP TOPLAMI</b>								<b>3.459.313.518,73</b>								<b>3.440.321.795,19</b>	<b>100,00</b>	<b>1,91</b>	<b>1,92</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD080927T34	TL	HAZİNE	08/09/27	555	TRD080927T34	45,97	2	830.570.000,00	119,581600	24/02/26	45,966992		81175296		121,910380	1.012.551.039,10	3,80	0,56	0,56
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	42,65	2	200.000,00	116,464600	25/02/26	42,651847		81179255		117,030201	234.060,40	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>830.770.000,00</b>								<b>1.012.785.099,50</b>	<b>3,80</b>	<b>0,56</b>	<b>0,56</b>
<b>Özel Sektör Kira Sertifikaları</b>																			
TRDHVKA42615	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	02/04/26	31	TRDHVKA42615	43,09	1	150.000.000,00	108,700300	27/02/26	43,086999		81187199		109,020570	163.530.855,49	0,61	0,09	0,09
TRDZKVK42632	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	28/04/26	57	TRDZKVK42632	42,34	1	100.000.000,00	103,355900	27/02/26	42,337906		81187199		103,656338	103.656.338,11	0,39	0,06	0,06
TRDBRKT52649	TL	BEREKET VARLIK KİRALAMA A.S.	15/05/26	74	TRDBRKT52649	41,16	1	69.550.000,00	100,000000	13/02/26	41,163524				101,618640	70.675.763,80	0,27	0,04	0,04
<b>GRUP TOPLAMI</b>								<b>319.550.000,00</b>								<b>337.862.957,40</b>	<b>1,27</b>	<b>0,19</b>	<b>0,19</b>
<b>GRUP TOPLAMI</b>								<b>1.150.320.000,00</b>								<b>1.350.648.056,90</b>	<b>5,07</b>	<b>0,75</b>	<b>0,75</b>
<b>KATILIM HESABI</b>																			
<b>KATILIM HESABI</b>																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		04/03/26	2		36,50		500.000.000,00		26/01/26				518.500.000,00	36,500000	517.500.000,00	13,16	0,29	0,29
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		18/03/26	16		37,00		500.000.000,00		11/02/26				517.739.726,03	37,000000	509.630.136,99	12,96	0,28	0,28
ZİRAAT KATILIM BANKASI A.Ş.	TL		26/03/26	24		36,75		500.000.000,00		19/02/26				517.619.863,01	36,750000	505.537.671,23	12,86	0,28	0,28
ZİRAAT KATILIM BANKASI A.Ş.	TL		27/03/26	25		36,75		47.000.000,00		10/02/26				49.129.486,30	36,750000	47.946.438,36	1,22	0,03	0,03
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		30/03/26	28		36,75		1.000.000.000,00		25/02/26				1.033.226.027,40	36,750000	1.005.034.246,58	25,58	0,56	0,55
ZİRAAT KATILIM BANKASI A.Ş.	TL		30/03/26	28		37,00		500.000.000,00		26/02/									

**T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU**  
**Şubat-2026**

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	181.147.106.519,39	100,01 %
B-)HAZIR DEĞERLER	52.432.595,69	0,03 %
C-)ALACAKLAR	220.819.294,36	0,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-294.786.543,84	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	181.125.571.865,60	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.074.415,42	0,0072 %
Fon Yönetim Ücreti	194.030.746,92	0,1071 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0000 %
Kayda Alma Ücreti	2.713.118,44	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.951.694,51	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.999,16	0,0000 %
BIST Endeks lisans ücreti	42.120,00	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0000 %
	217.861.632,77	0,1202 %

**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**