

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Eylül-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	:	206.769.010.225,64	
E-) Katılma Payı Sayısı	:	119.115.855,650	
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	1.735,864710	
B-)Önceki Ay Pay Fiyatı (TL)	:	1.686,014103	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,96	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,27	
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,70	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	12,65	
d-)Özel Sektör Tahvili	:	0,23	
e-)Kira Sertifikaları	:	0,52	
f-)Finansman Bonusu	:	1,47	
g-)TPP-TPP Borçlanma	:	0,00	
g2-)BPP-BPP Borçlanma	:	0,05	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	41,80	
l-) Katılım Hesabı	:	5,02	
m-)Diğer	:	0,00	
n-)Teminat	:	0,00	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	38,26	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Aylık Ortalama Portföy Devir Hızı (TL)			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,09	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	9,37	
H-)Portföyün Ortalama Vadesi	:	19,46	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT160627T13	TL	HAZİNE	16/06/27	258	TRT160627T13	40,61	4	644.000.000,00	106,501100	27/04/26	40,614520		80957565		102,312499	658.892.493,79	1,93	0,32	0,32					
TRT131027T10	TL	HAZİNE	13/10/27	377	TRT131027T10	44,74	4	2.022.000.000,00	106,066600	25/08/26	44,744028		81891656		109,555939	2.215.221.096,03	6,50	1,07	1,07					
TRT171112T15	TL	HAZİNE	17/11/27	412	TRT171112T15	39,53	2	1.000.000,00	112,851400	15/04/25	39,527697		79928395		113,061849	1.130.618,49	0,00	0,00	0,00					
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	44,83	4	108.000.000,00	103,501400	18/09/26	44,829662		81990722		108,538084	117.221.131,21	0,34	0,06	0,06					
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	42,44	4	458.500.000,00	107,229100	21/09/26	42,440375		82002486		103,262032	473.456.415,58	1,39	0,23	0,23					
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	43,08	4	156.000.000,00	107,688400	17/09/26	43,076870		81147589		105,080075	163.924.917,38	0,48	0,08	0,08					
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	42,58	4	471.000.000,00	102,173300	28/08/26	42,578261		80344038		102,236309	481.533.014,75	1,41	0,23	0,23					
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	45,34	2	100.500.000,00	101,585100	11/06/26	45,336304		81598828		97,710036	98.198.586,19	0,29	0,05	0,05					
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	42,58	4	320.309.771,00	102,651600	11/09/26	42,583799		81895696		102,236320	327.472.921,65	0,96	0,16	0,16					
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	42,76	4	790.908.679,00	105,155000	18/09/26	42,755537		81990722		102,036462	807.015.231,88	2,37	0,39	0,39					
TRT130629T30	TL	HAZİNE	13/06/29	986	TRT130629T30	42,38	4	2.448.000.000,00	102,563800	22/09/26	42,379847		82006527		101,540246	2.485.705.214,77	7,29	1,20	1,20					
TRT040729T14	TL	HAZİNE	04/07/29	1007	TRT040729T14	44,04	2	1.408.308.201,00	118,668800	25/09/26	44,040611		81784866		109,388311	1.540.524.557,69	4,52	0,74	0,75					
TRT031029T10	TL	HAZİNE	03/10/29	1098	TRT031029T10	39,94	2	12.000.000,00	104,246600	27/03/26	39,939057		81298002		111,930535	13.431.664,14	0,04	0,01	0,01					
TRT020130T19	TL	HAZİNE	02/01/30	1189	TRT020130T19	45,32	2	198.339.430,00	98,896100	10/09/26	45,316614		81875905		103,949385	206.172.618,38	0,60	0,10	0,10					
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	44,63	2	6.161.936.759,00	107,032900	30/09/26	44,631400		82038166		107,266392	6.609.687.267,99	19,38	3,19	3,20					
TRT050630T11	TL	HAZİNE	05/06/30	1343	TRT050630T11	44,31	2	4.472.000.000,00	100,894000	16/09/26	44,312930		81982778		106,449645	4.760.428.142,50	13,96	2,30	2,30					
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	44,69	2	4.533.230.221,00	104,416500	30/09/26	44,692345		82038166		108,040299	4.897.715.488,95	14,36	2,37	2,37					
TRT110930T36	TL	HAZİNE	11/09/30	1441	TRT110930T36	41,01	2	1.268.652.028,00	98,424400	16/09/26	41,005454		81978792		99,641438	1.264.103.122,28	3,71	0,61	0,61					
TRT160431T19	TL	HAZİNE	16/04/31	1658	TRT160431T19	41,35	2	1.752.000.000,00	102,444900	09/09/26	41,345315		81788824		109,362164	1.916.025.106,97	5,62	0,93	0,93					
TRT100332T15	TL	HAZİNE	10/03/32	1987	TRT100332T15	45,00	2	30.000.000,00	98,334900	23/07/26	45,003223		81765074		95,742758	28.722.827,41	0,08	0,01	0,01					
GRUP TOPLAMI								27.356.685.089,00												29.066.582.438,03		85,23	14,05	14,07
Bono																								
TRFTBFE2612	TL	TEB	01/10/26	0	TRFTBFE2612	0,00	1	10.000.000,00	120,357000	17/09/26	0,000000		81986763		122,261100	12.226.110,00	0,04	0,01	0,01					

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Eylül-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)
TRFDZFKE2614	TL	FAKTORİN G A.Ş. DENİZ FAKTORİN G A.Ş.	02/10/26	1	TRFDZFKE2614	61,24	1	10.000.000,00	119,970000	17/09/26	61,235580		81986763		121,826554	12.182.655,43	0,04	0,01	0,01
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	4	TRFARCLE2619	47,74	4	197.000.000,00	108,058100	22/09/26	47,740515		82006527		109,534803	215.783.562,08	0,63	0,10	0,10
TRFQNBFA2618	TL	QNB Finans Faktoring A.Ş.	01/12/26	61	TRFQNBFA2618	46,73	1	30.000.000,00	100,000000	02/06/26	46,734490				113,555080	34.066.523,98	0,10	0,02	0,02
TRFTISBA2617	TL	T.İŞ BANKASI A.Ş.	11/12/26	71	TRFTISBA2617	45,75	4	620.000.000,00	100,000000	12/06/26	45,753263				101,579148	629.790.717,67	1,85	0,30	0,30
TRFTISBA2625	TL	T.İŞ BANKASI A.Ş.	17/12/26	77	TRFTISBA2625	45,49	4	2.000.000.000,00	100,000000	18/06/26	45,492585				100,952161	2.019.043.227,30	5,92	0,98	0,98
TRFQNBBA2638	TL	QNB FINANSBANK A.S.	18/12/26	78	TRFQNBBA2638	46,41	1	284.000.000,00	105,450700	21/09/26	46,407998		82002486		111,474268	316.586.920,68	0,93	0,15	0,15
GRUP TOPLAMI								3.151.000.000,00								3.239.679.717,14	9,51	1,57	1,57
Özel Sektör																			
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	18	TRSENSAE2619	47,44	4	66.200.000,00	100,000000	16/09/26	47,444531				108,075122	71.545.730,59	0,21	0,03	0,03
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş.	27/10/26	26	TRSVDTFE2630	46,90	4	7.100.000,00	100,000000	16/09/26	46,896107				106,975419	7.595.254,74	0,02	0,00	0,00
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	132	TRSENSA22711	45,37	4	38.550.000,00	100,000000	30/07/26	45,366476				105,474043	40.660.243,57	0,12	0,02	0,02
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	153	TRSENSA32710	44,20	4	160.000.000,00	101,922400	22/09/26	44,201275		82006527		102,950965	164.721.543,99	0,48	0,08	0,08
TRSAKFK52718	TL	AKLEASE	05/05/27	216	TRSAKFK52718	46,34	4	980.000,00	100,000000	27/04/26	46,337376				107,127225	1.049.846,81	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	316	TRSOPAS82719	45,57	5	600.000,00	100,000000	27/04/26	45,569801				105,061837	630.371,02	0,00	0,00	0,00
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2325	TRSENSA23313	43,22	2	130.000,00	100,000000	02/09/26	43,223748				104,117798	135.353,14	0,00	0,00	0,00
TRSTISB33615	TL	T.İŞ BANKASI A.Ş.	18/03/36	3456	TRSTISB33615	44,67	4	250.000.000,00	100,000000	29/04/26	44,665191				98,285255	245.713.136,58	0,72	0,12	0,12
GRUP TOPLAMI								523.560.000,00								532.051.480,44	1,55	0,25	0,25
Bono																			
TRB100227T13	TL	HAZİNE	10/02/27	132	TRB100227T13	37,46		14.043,00	84,175000	21/08/26	37,461962				89,130663	12.516,62	0,00	0,00	0,00
GRUP TOPLAMI								14.043,00								12.516,62	0,00	0,00	0,00
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBE2617	TL	TMKŞ AKBANK BİRİNCİ VARLIK FİNANSMANI FONU	09/10/26	8	TRPTAKBE2617	49,04		51.700.000,00	90,333000	08/07/26	49,035895				99,129255	51.249.825,01	0,15	0,03	0,02
GRUP TOPLAMI								51.700.000,00								51.249.825,01	0,15	0,03	0,02
GRUP TOPLAMI								31.082.959.132,00								32.889.575.977,24	96,44	15,90	15,91
T.REPO																			
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	215.000.000,00	36,930000	30/09/26		196.714.565,00	82038166	215.217.532,88	36,930000	215.217.532,88	0,27	0,10	0,10
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	315.000.000,00	36,930000	30/09/26		288.209.710,00	82038166	315.318.710,96	36,930000	315.318.710,96	0,40	0,15	0,15
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	185.000.000,00	36,930000	30/09/26		169.266.020,00	82038166	185.187.179,45	36,930000	185.187.179,45	0,24	0,09	0,09
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	370.000.000,00	36,930000	30/09/26		338.532.040,00	82038166	370.374.358,90	36,930000	370.374.358,90	0,47	0,18	0,18
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	485.000.000,00	36,930000	30/09/26		443.751.455,00	82038166	485.490.713,70	36,930000	485.490.713,70	0,62	0,23	0,23
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	15.000.000,00	36,930000	30/09/26		13.724.275,00	82038166	15.015.176,71	36,930000	15.015.176,71	0,02	0,01	0,01
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	485.000.000,00	36,930000	30/09/26		443.751.455,00	82038166	485.490.713,70	36,930000	485.490.713,70	0,62	0,23	0,23
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,93	2	15.000.000,00	36,930000	30/09/26		13.724.275,00	82038166	15.015.176,71	36,930000	15.015.176,71	0,02	0,01	0,01
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	142.000.000,00	36,960000	30/09/26		129.923.215,00	82038166	142.143.789,59	36,960000	142.143.789,59	0,18	0,07	0,07
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	340.000.000,00	36,960000	30/09/26		311.083.750,00	82038166	340.344.284,93	36,960000	340.344.284,93	0,43	0,16	0,16
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	500.000.000,00	36,960000	30/09/26		457.476.100,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	49.000.000,00	36,960000	30/09/26		44.832.660,00	82038166	49.049.617,53	36,960000	49.049.617,53	0,06	0,02	0,02
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	451.000.000,00	36,960000	30/09/26		412.643.445,00	82038166	451.456.683,84	36,960000				

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Eylül-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)
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	1.000.000,00	36,960000	30/09/26		971.870,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	1.000.000,00	36,960000	30/09/26		971.870,00	82038166	1.001.012,60	36,960000	1.001.012,60	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	337.000.000,00	36,960000	30/09/26		327.518.955,00	82038166	337.341.247,12	36,960000	337.341.247,12	0,43	0,16	0,16
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	163.000.000,00	36,960000	30/09/26		158.414.215,00	82038166	163.165.054,25	36,960000	163.165.054,25	0,21	0,08	0,08
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	500.000.000,00	36,960000	30/09/26		485.933.170,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	465.000.000,00	36,960000	30/09/26		451.917.845,00	82038166	465.470.860,27	36,960000	465.470.860,27	0,59	0,23	0,23
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	500.000.000,00	36,960000	30/09/26		485.933.170,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	35.000.000,00	36,960000	30/09/26		34.015.325,00	82038166	35.035.441,10	36,960000	35.035.441,10	0,04	0,02	0,02
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	500.000.000,00	36,960000	30/09/26		485.933.170,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	463.000.000,00	36,960000	30/09/26		449.974.115,00	82038166	463.468.835,07	36,960000	463.468.835,07	0,59	0,22	0,22
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	55.000.000,00	36,960000	30/09/26		53.452.650,00	82038166	55.055.693,15	36,960000	55.055.693,15	0,07	0,03	0,03
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	368.000.000,00	36,960000	30/09/26		357.646.810,00	82038166	368.372.637,81	36,960000	368.372.637,81	0,47	0,18	0,18
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	263.000.000,00	36,960000	30/09/26		255.600.850,00	82038166	263.266.314,52	36,960000	263.266.314,52	0,34	0,13	0,13
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	163.000.000,00	36,960000	30/09/26		158.414.215,00	82038166	163.165.054,25	36,960000	163.165.054,25	0,21	0,08	0,08
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	42.000.000,00	36,960000	30/09/26		40.818.390,00	82038166	42.042.529,32	36,960000	42.042.529,32	0,05	0,02	0,02
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,96	2	137.000.000,00	36,960000	30/09/26		133.145.690,00	82038166	137.138.726,58	36,960000	137.138.726,58	0,17	0,07	0,07
TRT060127T10	TL	HAZİNE	01/10/26	0	TRT060127T10	36,90		366.000.000,00	36,900000	30/09/26		411.055.905,00	82038166	366.370.010,96	36,900000	366.370.010,96	0,47	0,18	0,18
TRT060127T10	TL	HAZİNE	01/10/26	0	TRT060127T10	36,90		466.000.000,00	36,900000	30/09/26		523.366.260,00	82038166	466.471.106,85	36,900000	466.471.106,85	0,59	0,22	0,23
TRT060127T10	TL	HAZİNE	01/10/26	0	TRT060127T10	36,90		134.000.000,00	36,900000	30/09/26		150.495.885,00	82038166	134.135.468,49	36,900000	134.135.468,49	0,17	0,07	0,06
TRT060127T10	TL	HAZİNE	01/10/26	0	TRT060127T10	36,90		366.000.000,00	36,900000	30/09/26		411.055.905,00	82038166	366.370.010,96	36,900000	366.370.010,96	0,47	0,18	0,18
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,90	4	34.000.000,00	36,900000	30/09/26		34.373.650,00	82038166	34.034.372,60	36,900000	34.034.372,60	0,04	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	383.000.000,00	36,960000	30/09/26		29.416.520,00	82038166	383.387.826,85	36,960000	383.387.826,85	0,49	0,19	0,19
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	71.000.000,00	36,960000	30/09/26		5.453.195,00	82038166	71.071.894,79	36,960000	71.071.894,79	0,09	0,03	0,03
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	46.000.000,00	36,960000	30/09/26		3.533.055,00	82038166	46.046.579,73	36,960000	46.046.579,73	0,06	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	416.000.000,00	36,960000	30/09/26		31.951.105,00	82038166	416.421.242,74	36,960000	416.421.242,74	0,53	0,20	0,20
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	454.000.000,00	36,960000	30/09/26		34.869.715,00	82038166	454.459.721,64	36,960000	454.459.721,64	0,58	0,22	0,22
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	429.000.000,00	36,960000	30/09/26		32.949.575,00	82038166	429.434.406,58	36,960000	429.434.406,58	0,55	0,21	0,21
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	84.000.000,00	36,960000	30/09/26		6.451.665,00	82038166	84.085.058,63	36,960000	84.085.058,63	0,11	0,04	0,04
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	400.000.000,00	36,980000	30/09/26		30.722.230,00	82038166	400.405.260,27	36,980000	400.405.260,27	0,51	0,19	0,19
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	187.000.000,00	36,960000	30/09/26		14.362.640,00	82038166	187.189.356,71	36,960000	187.189.356,71	0,24	0,09	0,09
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	388.000.000,00	36,960000	30/09/26		29.800.555,00	82038166	388.392.889,86	36,960000	388.392.889,86	0,50	0,19	0,19
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	390.000.000,00	36,960000	30/09/26		29.954.165,00	82038166	390.394.915,07	36,960000	390.394.915,07	0,50	0,19	0,19
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	122.000.000,00	36,980000	30/09/26		9.370.280,00	82038166	122.123.604,38	36,980000	122.123.604,38	0,16	0,06	0,06
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	463.000.000,00	36,980000	30/09/26		35.560.980,00	82038166	463.469.088,77	36,980000	463.469.088,77	0,59	0,22	0,22
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	190.000.000,00	36,960000	30/09/26		14.593.060,00	82038166	190.192.394,52	36,960000	190.192.394,52	0,24	0,09	0,09
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	322.000.000,00	36,980000	30/09/26		24.731.395,00	82038166	322.326.234,52	36,980000	322.326.234,52	0,41	0,16	0,16
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	378.000.000,00	36,980000	30/09/26		29.032.510,00	82038166	378.382.970,96	36,980000	378.382.970,96	0,48	0,18	0,18
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	222.000.000,00	36,980000	30/09/26		17.050.840,00	82038166	222.224.919,45	36,980000	222.224.919,45	0,28	0,11	0,11
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	463.000.000,00	36,980000	30/09/26		35.560.980,00	82038166	463.469.088,77	36,980000	463.469.088,77	0,59	0,22	0,22
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	37.000.000,00	36,980000	30/09/26		2.841.810,00	82038166	37.037.486,58	36,980000	37.037.486,58	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,13	0,05	0,05
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	268.000.000,00	36,980000	30/09/26		20.583.895,00	82038166	268.271.524,38	36,980000	268.271.524,38	0,34	0,13	0,13
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	478.000.000,00	36,980000	30/09/26		36.713.065,00	82038166	478.484.286,03	36,980000	478.484.286,03	0,61	0,23	0,23
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	500.000.000,00	36,980000	30/09/26		38.402.790,00	82038166	500.506.575,34	36,980000	500.506.575,34	0,64	0,24	0,24
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	232.000.000,00	36,980000	30/09/26		17.818.895,00	82038166	232.235.050,96	36,980000	232.235.050,96	0,30	0,11	0,11
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	37.000.000,00	36,980000	30/09/26		2.841.810,00	82038166	37.037.486,58	36,980000	37.037.486,58	0,05	0,02	0,02
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	178.000.000,00	36,980000	30/09/26		13.671.395,00	82038166	178.180.340,82	36,980000	178.180.340,82	0,23	0,09	0,09
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	278.000.000,00	36,980000	30/09/26		21.351.950,00	82038166	278.281.655,89	36,980000	278.281.655,89	0,35	0,13	0,13
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	168.000.000,00	36,980000	30/09/26		12.903.340,00	82038166	168.170.209,32	36,980000	168.170.209,32	0,21	0,08	0,08
TRT070727T13	TL	HAZİNE	01/																

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Eylül-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)
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	294.000.000,00	36,960000	30/09/26		34.824.595,00	82038166	294.297.705,21	36,960000	294.297.705,21	0,38	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	22.000.000,00	36,960000	30/09/26		2.605.930,00	82038166	22.022.277,26	36,960000	22.022.277,26	0,03	0,01	0,01
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	54.000.000,00	36,960000	30/09/26		6.396.360,00	82038166	54.054.680,55	36,960000	54.054.680,55	0,07	0,03	0,03
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	398.000.000,00	36,960000	30/09/26		47.143.495,00	82038166	398.403.015,89	36,960000	398.403.015,89	0,51	0,19	0,19
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	350.000.000,00	36,960000	30/09/26		41.457.850,00	82038166	350.354.410,96	36,960000	350.354.410,96	0,45	0,17	0,17
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	150.000.000,00	36,960000	30/09/26		17.767.655,00	82038166	150.151.890,41	36,960000	150.151.890,41	0,19	0,07	0,07
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	394.000.000,00	36,960000	30/09/26		46.669.690,00	82038166	394.398.965,48	36,960000	394.398.965,48	0,50	0,19	0,19
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	106.000.000,00	36,960000	30/09/26		12.555.810,00	82038166	106.107.335,89	36,960000	106.107.335,89	0,14	0,05	0,05
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	299.000.000,00	36,960000	30/09/26		35.416.850,00	82038166	299.302.768,22	36,960000	299.302.768,22	0,38	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	201.000.000,00	36,960000	30/09/26		23.808.655,00	82038166	201.203.533,15	36,960000	201.203.533,15	0,26	0,10	0,10
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	478.000.000,00	36,960000	30/09/26		56.619.575,00	82038166	478.484.024,11	36,960000	478.484.024,11	0,61	0,23	0,23
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	333.000.000,00	36,960000	30/09/26		39.444.180,00	82038166	333.337.196,71	36,960000	333.337.196,71	0,42	0,16	0,16
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	433.000.000,00	36,960000	30/09/26		51.289.280,00	82038166	433.438.456,99	36,960000	433.438.456,99	0,55	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	67.000.000,00	36,960000	30/09/26		7.936.225,00	82038166	67.067.844,38	36,960000	67.067.844,38	0,09	0,03	0,03
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	25.000.000,00	36,960000	30/09/26		2.961.280,00	82038166	25.025.315,07	36,960000	25.025.315,07	0,03	0,01	0,01
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	125.000.000,00	36,960000	30/09/26		14.806.380,00	82038166	125.126.575,34	36,960000	125.126.575,34	0,16	0,06	0,06
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	500.000.000,00	36,960000	30/09/26		59.225.495,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,97	2	149.000.000,00	36,970000	30/09/26		17.649.205,00	82038166	149.150.918,63	36,970000	149.150.918,63	0,19	0,07	0,07
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,97	2	500.000.000,00	36,970000	30/09/26		59.225.505,00	82038166	500.506.438,36	36,970000	500.506.438,36	0,64	0,24	0,24
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,97	2	500.000.000,00	36,970000	30/09/26		59.225.505,00	82038166	500.506.438,36	36,970000	500.506.438,36	0,64	0,24	0,24
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,98	2	5.000.000,00	36,980000	30/09/26		592.265,00	82038166	5.005.065,75	36,980000	5.005.065,75	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,98	2	495.000.000,00	36,980000	30/09/26		58.633.270,00	82038166	495.501.509,59	36,980000	495.501.509,59	0,63	0,24	0,24
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,97	2	427.000.000,00	36,970000	30/09/26		50.578.580,00	82038166	427.432.498,36	36,970000	427.432.498,36	0,54	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,93	2	203.000.000,00	36,930000	30/09/26		24.045.530,00	82038166	203.205.391,51	36,930000	203.205.391,51	0,26	0,10	0,10
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,93	2	297.000.000,00	36,930000	30/09/26		35.179.915,00	82038166	297.300.498,90	36,930000	297.300.498,90	0,38	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	253.000.000,00	36,960000	30/09/26		29.968.100,00	82038166	253.256.188,49	36,960000	253.256.188,49	0,32	0,12	0,12
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	268.000.000,00	36,960000	30/09/26		31.744.870,00	82038166	268.271.377,53	36,960000	268.271.377,53	0,34	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	214.000.000,00	36,960000	30/09/26		25.348.510,00	82038166	214.216.696,99	36,960000	214.216.696,99	0,27	0,10	0,10
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	286.000.000,00	36,960000	30/09/26		33.876.980,00	82038166	286.289.604,38	36,960000	286.289.604,38	0,36	0,14	0,14
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,97	2	427.000.000,00	36,970000	30/09/26		50.578.580,00	82038166	427.432.498,36	36,970000	427.432.498,36	0,54	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	314.000.000,00	36,960000	30/09/26		37.193.610,00	82038166	314.317.957,26	36,960000	314.317.957,26	0,40	0,15	0,15
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	345.000.000,00	36,960000	30/09/26		40.865.590,00	82038166	345.349.347,95	36,960000	345.349.347,95	0,44	0,17	0,17
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	300.000.000,00	36,960000	30/09/26		288.831.400,00	82038166	300.303.780,82	36,960000	300.303.780,82	0,38	0,14	0,15
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	55.000.000,00	36,980000	30/09/26		52.952.455,00	82038166	55.055.723,29	36,980000	55.055.723,29	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	445.000.000,00	36,980000	30/09/26		428.433.475,00	82038166	445.450.852,05	36,980000	445.450.852,05	0,57	0,21	0,22
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	300.000.000,00	36,960000	30/09/26		288.831.400,00	82038166	300.303.780,82	36,960000	300.303.780,82	0,38	0,15	0,15
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	12.000.000,00	36,960000	30/09/26		11.553.260,00	82038166	12.012.151,23	36,960000	12.012.151,23	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	488.000.000,00	36,960000	30/09/26		469.832.410,00	82038166	488.494.150,14	36,960000	488.494.150,14	0,62	0,24	0,24
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,96	2	500.000.000,00	36,960000	30/09/26		481.385.665,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	439.000.000,00	36,980000	30/09/26		422.656.845,00	82038166	439.444.773,15	36,980000	439.444.773,15	0,56	0,21	0,21
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	61.000.000,00	36,980000	30/09/26		58.729.085,00	82038166	61.061.802,19	36,980000	61.061.802,19	0,08	0,03	0,03
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	239.000.000,00	36,980000	30/09/26		230.102.475,00	82038166	239.242.143,01	36,980000	239.242.143,01	0,30	0,12	0,12
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	500.000.000,00	36,980000	30/09/26		481.385.930,00	82038166	500.506.575,34	36,980000	500.506.575,34	0,64	0,24	0,24
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,98	2	261.000.000,00	36,980000	30/09/26		251.283.455,00	82038166	261.264.432,33	36,980000	261.264.432,33	0,33	0,13	0,13
TRT100730T13	TL	HAZİNE	01/10/26	0	TRT100730T13	36,96	2	293.000.000,00	36,960000	30/09/26		291.857.835,00	82038166	293.296.692,60	36,960000	293.296.692,60	0,37	0,14	0,14
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,96	2	112.000.000,00	36,960000	30/09/26		22.701.275,00	82038166	112.113.411,51	36,960000	112.113.411,51	0,14	0,05	0,05
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,96	2	500.000.000,00	36,960000	30/09/26		101.446.205,00	82038166	500.506.301,37	36,960000	500.506.301,37	0,64	0,24	0,24
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,97	2	500.000.000,00	36,970000	30/09/26		101.446.235,00	82038166	500.506.438,36	36,970000	500.506.438,36	0,64	0,24	0,24
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,97	2	500.000.000,00	36,970000	30/09/26		101.446.235,00	82038166	500.506.438,36	36,970000	500.506.438,36	0,64	0,24	0,24
TRT110232T1																			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Eylül-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT150927T11	TL	HAZİNE	01/10/26	0	TRT150927T11	36,96	2	75.000.000,00	36,960000	30/09/26		95.922.870,00	82038166	75.075.945,21	36,960000	75.075.945,21	0,10	0,04	0,04
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	30,00	2	30.000,00	30,000000	30/09/26		28.350,00	82038166	30.024,66	30,000000	30.024,66	0,00	0,00	0,00
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	30,00	2	590.000,00	30,000000	30/09/26		557.470,00	82038166	590.484,93	30,000000	590.484,93	0,00	0,00	0,00
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,97	2	46.000.000,00	36,970000	30/09/26		43.515.185,00	82038166	46.046.592,33	36,970000	46.046.592,33	0,06	0,02	0,02
TRT160431T35	TL	HAZİNE	01/10/26	0	TRT160431T35	36,98	2	500.000.000,00	36,980000	30/09/26		467.378.770,00	82038166	500.506.575,34	36,980000	500.506.575,34	0,64	0,24	0,24
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	66.000.000,00	36,920000	30/09/26		62.796.141,00	2170030	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170027	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170029	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170031	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	66.000.000,00	36,920000	30/09/26		62.796.141,00	2170026	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170025	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170023	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	66.000.000,00	36,920000	30/09/26		62.796.141,00	2170024	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	434.000.000,00	36,920000	30/09/26		412.932.200,00	2170033	434.438.993,97	36,920000	434.438.993,97	0,55	0,21	0,21
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	367.000.000,00	36,920000	30/09/26		349.184.602,00	2170021	367.371.223,01	36,920000	367.371.223,01	0,47	0,18	0,18
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	66.000.000,00	36,920000	30/09/26		62.796.141,00	2170028	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	66.000.000,00	36,920000	30/09/26		62.796.141,00	2170022	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96	1	75.000.000,00	36,960000	30/09/26		12.993.690,00	82038166	75.075.945,21	36,960000	75.075.945,21	0,10	0,04	0,04
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96	1	425.000.000,00	36,960000	30/09/26		73.630.880,00	82038166	425.430.356,16	36,960000	425.430.356,16	0,54	0,21	0,21
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96	1	40.000.000,00	36,960000	30/09/26		6.929.970,00	82038166	40.040.504,11	36,960000	40.040.504,11	0,05	0,02	0,02
TRT190128T14	TL	HAZİNE	01/10/26	0	TRT190128T14	36,92	4	66.000.000,00	36,920000	30/09/26		60.875.501,00	2170032	66.066.759,45	36,920000	66.066.759,45	0,08	0,03	0,03
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	411.000.000,00	36,960000	30/09/26		537.651.340,00	82038166	411.416.179,73	36,960000	411.416.179,73	0,52	0,20	0,20
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	115.000.000,00	36,960000	30/09/26		150.437.725,00	82038166	115.116.449,32	36,960000	115.116.449,32	0,15	0,06	0,06
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	89.000.000,00	36,960000	30/09/26		116.425.720,00	82038166	89.090.121,64	36,960000	89.090.121,64	0,11	0,04	0,04
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	11.000.000,00	36,960000	30/09/26		14.389.700,00	82038166	11.011.138,63	36,960000	11.011.138,63	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	385.000.000,00	36,960000	30/09/26		503.639.335,00	82038166	385.389.852,05	36,960000	385.389.852,05	0,49	0,19	0,19
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	500.000.000,00	36,9600,										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Eylül-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)
DENİZBANK A.Ş.	TL		05/10/26	4		37,25		3.582.852.187,00		01/09/26				3.707.172.249,87	37,250000	3.692.325.306,04	4,42	1,78	1,79
DENİZBANK A.Ş.	TL		05/10/26	4		37,25		1.990.570.619,00		02/09/26				2.057.609.219,92	37,250000	2.049.364.569,45	2,45	0,99	0,99
YAPI VE KREDİ BANKASI A.Ş.	TL		06/10/26	5		37,50		809.890.769,40		04/09/26				836.517.315,24	37,500000	832.299.931,79	1,00	0,40	0,40
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/10/26	6		37,50		2.174.211.877,00		04/09/26				2.247.926.594,75	37,500000	2.234.340.463,39	2,67	1,08	1,08
T. HALK BANKASI A.Ş.	TL		08/10/26	7		37,50		724.854.794,50		31/08/26				753.153.920,04	37,500000	747.859.160,77	0,90	0,36	0,36
AKBANK T.A.Ş.	TL		08/10/26	7		37,50		5.320.721.534,00		02/09/26				5.517.515.344,16	37,500000	5.478.688.058,68	6,56	2,65	2,65
QNB FINANSBANK A.S.	TL		08/10/26	7		37,75		311.909.589,00		02/09/26				323.522.880,27	37,750000	321.231.367,93	0,38	0,16	0,16
YAPI VE KREDİ BANKASI A.Ş.	TL		08/10/26	7		37,50		597.826.012,80		03/09/26				619.323.181,07	37,500000	614.962.778,55	0,74	0,30	0,30
TC ZIRAAT BANKASI	TL		13/10/26	12		37,50		717.441.185,60		08/09/26				743.239.584,40	37,500000	734.291.560,39	0,88	0,35	0,36
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/10/26	12		37,50		519.417.808,20		08/09/26				538.095.503,36	37,500000	531.617.253,83	0,64	0,26	0,26
YAPI VE KREDİ BANKASI A.Ş.	TL		13/10/26	12		37,50		2.501.334.130,00		08/09/26				2.591.279.364,13	37,500000	2.560.082.384,77	3,06	1,24	1,24
YAPI VE KREDİ BANKASI A.Ş.	TL		14/10/26	13		37,50		3.000.000.000,00		08/09/26				3.110.958.904,11	37,500000	3.070.424.773,97	3,68	1,48	1,48
QNB FINANSBANK A.S.	TL		15/10/26	14		37,50		311.578.767,10		08/09/26				323.423.028,45	37,500000	318.889.369,93	0,38	0,15	0,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/10/26	19		37,75		403.903.101,90		15/09/26				418.523.840,90	37,750000	410.522.393,12	0,49	0,20	0,20
YAPI VE KREDİ BANKASI A.Ş.	TL		20/10/26	19		37,25		742.059.921,00		15/09/26				768.565.691,47	37,250000	754.061.478,81	0,90	0,36	0,36
YAPI VE KREDİ BANKASI A.Ş.	TL		20/10/26	19		37,50		780.955.320,40		17/09/26				807.432.915,17	37,500000	792.080.513,84	0,95	0,38	0,38
T.İŞ BANKASI A.S.	TL		21/10/26	20		37,25		1.141.122.291,00		08/09/26				1.191.198.801,40	37,250000	1.167.639.750,96	1,40	0,56	0,56
YAPI VE KREDİ BANKASI A.Ş.	TL		21/10/26	20		37,35		1.845.338.541,00		16/09/26				1.911.429.467,24	37,350000	1.873.378.696,15	2,24	0,91	0,91
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/10/26	25		37,50		654.727.525,50		22/09/26				677.598.144,54	37,500000	660.705.299,13	0,79	0,32	0,32
DENİZBANK A.Ş.	TL		27/10/26	26		37,65		103.883.561,60		08/09/26				109.134.235,26	37,650000	106.315.940,17	0,13	0,05	0,05
T. HALK BANKASI A.Ş.	TL		27/10/26	26		37,50		405.716.950,00		17/09/26				422.390.249,32	37,500000	411.476.377,93	0,49	0,20	0,20
GARANTI BANKASI A.Ş.	TL		30/10/26	29		38,00		1.000.000.000,00		15/09/26				1.046.849.315,07	38,000000	1.016.412.338,11	1,22	0,49	0,49
T. HALK BANKASI A.Ş.	TL		30/10/26	29		37,50		2.914.894.789,00		16/09/26				3.046.664.005,49	37,500000	2.959.163.151,57	3,54	1,43	1,43
GARANTI BANKASI A.Ş.	TL		30/10/26	29		37,50		817.956.116,50		16/09/26				854.932.214,92	37,500000	830.378.375,47	0,99	0,40	0,40
QNB FINANSBANK A.S.	TL		03/11/26	33		37,50		617.684.901,60		17/09/26				647.511.467,05	37,500000	626.422.796,13	0,75	0,30	0,30
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/11/26	33		37,50		362.537.193,90		29/09/26				375.573.634,09	37,500000	363.269.791,60	0,43	0,17	0,18
DENİZBANK A.Ş.	TL		06/11/26	36		41,20		500.000.000,00		06/08/26				551.923.287,67	41,200000	530.992.457,71	0,64	0,26	0,26
AKBANK T.A.Ş.	TL		10/11/26	40		37,50		2.074.760.617,00		29/09/26				2.164.287.958,69	37,500000	2.078.938.607,84	2,49	1,00	1,01
TC ZIRAAT BANKASI	TL		10/11/26	40		37,50		3.479.137.358,00		29/09/26				3.629.264.517,97	37,500000	3.486.143.373,01	4,17	1,68	1,69
T. HALK BANKASI A.Ş.	TL		10/11/26	40		37,50		3.467.590.418,00		29/09/26				3.617.219.319,60	37,500000	3.474.573.180,68	4,16	1,68	1,68
TÜRK EKONOMİ BANKASI A.Ş.	TL		10/11/26	40		37,50		103.493.150,68		29/09/26				107.958.951,02	37,500000	103.701.557,10	0,12	0,05	0,05
GARANTI BANKASI A.Ş.	TL		22/12/26	82		38,00		460.260.489,30		18/09/26				505.782.143,17	38,000000	466.239.130,05	0,56	0,22	0,23
GARANTI BANKASI A.Ş.	TL		22/12/26	82		38,50		1.153.535.570,00		18/09/26				1.269.126.154,86	38,500000	1.168.708.905,64	1,40	0,57	0,57
GARANTI BANKASI A.Ş.	TL		23/12/26	83		38,50		1.115.602.740,00		22/09/26				1.223.862.052,47	38,500000	1.125.756.390,21	1,35	0,54	0,54
GRUP TOPLAMI								81.556.527.811,91								83.531.177.472,24	100,00	40,36	40,41
GRUP TOPLAMI								81.556.527.811,91								83.531.177.472,24	100,00	40,36	40,41
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD160627T37	TL	HAZİNE	16/06/27	258	TRD160627T37	40,34	2	15.300.000,00	103,323400	24/09/26	40,339514		81974779		111,356592	17.037.558,63	0,05	0,01	0,01
TRD080927T34	TL	HAZİNE	08/09/27	342	TRD080927T34	38,29	2	688.770.000,00	105,025500	30/09/26	38,288194		82038166		102,930376	708.953.548,03	2,08	0,34	0,34
TRD061027T33	TL	HAZİNE	06/10/27	370	TRD061027T33	45,62	2	2.500.000,00	107,895500	01/06/26	45,6218								

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	207.007.284.585,50	100,12 %
B-)HAZIR DEĞERLER	50.237.761,99	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-288.512.121,85	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	206.769.010.225,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.621.367,78	0,0080 %
Fon Yönetim Ücreti	250.130.714,64	0,1210 %
Kayda Alma Ücreti	3.202.507,07	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	9.950.666,62	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.877,75	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0000 %
	279.924.524,86	0,1353 %

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

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