

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IOO-İŞ PORTFÖY İKİNCİ 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	:	56.299.095.870,88
E-) Katılma Payı Sayısı	:	15.029.359.016,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,745941
B-)Önceki Ay Pay Fiyatı (TL)	:	3,623781
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,44
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,31
d-)Özel Sektör Tahvili	:	4,91
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,60
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	4,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	30,71
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	48,43
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,72
H-)Portföyün Ortalama Vadesi	:	14,40
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																				
TRT200526T19	TL	HAZİNE	20/05/26	107	TRT200526T19	0,00	4	188.000.000,00	102,762900	30/09/25	38,585428		80300552		109,614599	206.075.445,26	2,37	0,37	0,37	
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	531.000.000,00	106,557400	27/11/25	40,770044		80819055		107,748414	572.144.075,80	6,57	1,02	1,02	
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	0,00	4	451.000.000,00	103,680500	07/07/25	41,411786		80245082		103,545477	466.990.102,83	5,36	0,83	0,83	
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	0,00	4	50.000.000,00	101,541000	07/11/25	41,453555		80739862		102,482703	51.241.351,47	0,59	0,09	0,09	
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	0,00	4	242.000.000,00	105,103200	17/10/25	43,809005		80656739		107,878662	261.066.362,56	3,00	0,46	0,46	
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	0,00	4	95.000.000,00	99,417700	27/11/25	44,790682		80819055		109,403307	103.933.141,83	1,19	0,18	0,18	
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	0,00	4	562.928.470,00	103,231000	25/11/25	43,799812		80811056		106,781334	601.102.531,82	6,90	1,07	1,07	
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	649.763.471,00	103,660200	29/01/26	43,989229		81068424		106,578880	692.510.633,25	7,95	1,23	1,23	
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	0,00	4	948.000.000,00	105,850600	29/01/26	43,707184		81068424		105,800853	1.002.992.083,79	11,52	1,78	1,78	
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	331.615.575,00	107,376600	25/11/25	40,853815		80811056		103,405729	342.909.503,71	3,94	0,61	0,61	
TRT020130T19	TL	HAZİNE	02/01/30	1430	TRT020130T19	0,00	2	98.838.054,00	95,442100	07/01/26	41,417963		80981315		100,249139	99.084.297,78	1,14	0,18	0,18	
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	12,52	2	142.178.294,00	99,337000	14/01/26	40,257788				102,697168	146.013.081,13	1,68	0,26	0,26	
TRT050630T11	TL	HAZİNE	05/06/30	1584	TRT050630T11	0,00	2	928.000.000,00	101,026500	29/01/26	42,298512		81068424		102,609071	952.212.178,38	10,94	1,69	1,69	
TRT160431T19	TL	HAZİNE	16/04/31	1899	TRT160431T19	0,00	2	1.081.000.000,00	105,386500	29/01/26	42,379574		81068424		107,120978	1.157.977.771,24	13,28	2,05	2,06	
GRUP TOPLAMI								6.299.323.864,00									6.656.252.560,85	76,43	11,82	11,83
Bono																				
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG	11/02/26	9	TRFYAZI22612	3,82	4	20.000.000,00	100,000000	12/02/25	47,580933				109,137480	21.827.495,90	0,25	0,04	0,04	
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	44	TRFCOLA32615	3,82	4	117.000.000,00	100,000000	20/03/25	45,393379				104,868215	122.695.811,80	1,41	0,22	0,22	
TRFCOLA42614	TL	COCA-COLA	24/04/26	81	TRFCOLA42614	3,82	4	50.000.000,00	100,000000	25/04/25	43,637206				100,997049	50.498.524,39	0,58	0,09	0,09	

100-İŞ PORTFÖY İKİNCİ 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)
TRFHLFK72617	TL	İÇEÇEK A.Ş. HALK LEASING FİNANSAL KİRALAMA	30/07/26	178	TRFHLFK72617	2,86	3	27.000.000,00	100,000000	01/08/25	43,284732				100,296051	27.079.933,85	0,31	0,05	0,05
GRUP TOPLAMI								214.000.000,00							222.101.765,94	2,55	0,40	0,40	
Özel Sektör																			
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. ORFİN FİNANSMAN	24/03/26	50	TRSSISE32621	4,00	4	50.000.000,00	100,000000	14/03/24	47,477135				104,571875	52.285.937,61	0,60	0,09	0,09
TRSORFN52619	TL	ARÇELİK A.Ş. YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/05/26	99	TRSORFN52619	3,82	4	25.000.000,00	100,000000	29/04/25	48,287661				110,181083	27.545.270,81	0,32	0,05	0,05
TRSARCL52619	TL	AKLEASE	15/05/26	102	TRSARCL52619	3,82	4	75.000.000,00	100,000000	13/05/25	47,801844				109,057360	81.793.020,13	0,94	0,15	0,15
TRSYKFK62618	TL	ENERJİSA ENERJİ A.Ş.	08/06/26	126	TRSYKFK62618	4,00	4	26.400.000,00	100,000000	10/06/24	48,122105				106,212907	28.040.207,47	0,32	0,05	0,05
TRSAFKF72617	TL	AKLEASE	03/07/26	151	TRSAFKF72617	4,00	4	15.000.000,00	100,000000	03/07/24	46,732162				102,877005	15.431.550,71	0,18	0,03	0,03
TRSCARF72619	TL	CARREFO URSABANCI TIC. MER. A.Ş.	14/07/26	162	TRSCARF72619	3,82	4	22.760.000,00	100,000000	09/07/25	43,854870				102,624114	23.357.248,38	0,27	0,04	0,04
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	172	TRSENSA72617	3,36	4	125.000.000,00	100,000000	26/07/24	42,596161				100,976923	126.221.153,70	1,45	0,22	0,22
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	172	TRSENSA72625	3,36	4	150.000.000,00	100,000000	18/04/25	44,688329				100,317821	150.476.732,09	1,73	0,27	0,27
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	175	TRSYKFK72617	3,36	4	25.000.000,00	100,000000	29/07/24	45,206420				100,177137	25.044.284,37	0,29	0,04	0,04
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG	06/08/26	185	TRSYAZI82619	3,36	4	23.000.000,00	100,000000	18/11/25	48,527610				110,007427	25.301.708,29	0,29	0,05	0,04
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	189	TRSAFK82616	3,82	4	25.950.000,00	100,000000	29/07/25	40,067576				100,648307	26.118.235,71	0,30	0,05	0,05
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	259	TRSENSAE2619	3,36	4	50.000.000,00	100,000000	21/10/24	44,077776				101,410558	50.705.279,01	0,58	0,09	0,09
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	283	TRSENSAK2611	3,36	4	350.000.000,00	100,000000	03/04/25	47,533128				109,013328	381.546.648,52	4,38	0,68	0,68
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	373	TRSENSA22711	3,36	4	100.000.000,00	100,000000	10/02/25	47,278476				109,465437	109.465.436,87	1,26	0,19	0,19
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	394	TRSENSA32710	0,00	4	238.000.000,00	100,324700	18/11/25	46,444819		80007532		106,583011	253.667.566,55	2,91	0,45	0,45
TRSAFK52718	TL	AKLEASE	05/05/27	457	TRSAFK52718	3,36	4	36.650.000,00	100,000000	30/04/25	43,711112				100,697888	36.905.776,03	0,42	0,07	0,07
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	464	TRSENSA52718	3,36	4	50.000.000,00	100,000000	14/05/25	48,251431				109,248678	54.624.338,93	0,63	0,10	0,10
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	525	TRSYKFK72724	4,21	5	90.000.000,00	100,000000	14/07/25	45,210704				102,169312	91.952.380,88	1,06	0,16	0,16
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	3,36	4	200.000.000,00	100,000000	18/07/25	45,109023				101,749193	203.498.385,75	2,34	0,36	0,36
TRNOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	631	TRNOPASE2722	3,36	4	65.000.000,00	100,000000	30/10/25	43,741330				100,398430	65.258.979,62	0,75	0,12	0,12
GRUP TOPLAMI								1.742.760.000,00							1.829.240.141,43	21,02	3,26	3,25	
GRUP TOPLAMI								8.256.083.864,00								8.707.594.468,22	100,00	15,48	15,48
T.REPO																			
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,79	2	145.438.456,16	36,790000	30/01/26		150.198.240,00	81076368	145.438.456,16	36,790000	145.438.456,16	0,44	0,26	0,26
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,77	2	40.120.887,67	36,770000	30/01/26		37.670.905,00	81076368	40.120.887,67	36,770000	40.120.887,67	0,12	0,07	0,07
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	6.018.103,56	36,710000	30/01/26		6.049.625,00	81076368	6.018.103,56	36,710000	6.018.103,56	0,02	0,01	0,01
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	206.621.555,62	36,710000	30/01/26		207.703.695,00	81076368	206.621.555,62	36,710000	206.621.555,62	0,62	0,37	0,37
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	395.188.800,55	36,710000	30/01/26		397.258.520,00	81076368	395.188.800,55	36,710000	395.188.800,55	1,19	0,70	0,70
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	395.188.800,55	36,710000	30/01/26		397.258.520,00	81076368	395.188.800,55	36,710000	395.188.800,55	1,19	0,70	0,70
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	6.018.103,56	36,710000	30/01/26		6.049.625,00	81076368	6.018.103,56	36,710000	6.018.103,56	0,02	0,01	0,01
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	6.018.103,56	36,710000	30/01/26		6.049.625,00	81076368	6.018.103,56	36,710000	6.018.103,56	0,02	0,01	0,01
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	200.603.452,05	36,710000	30/01/26		201.654.070,00	81076368	200.603.452,05	36,710000	200.603.452,05	0,60	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	206.621.555,62	36,710000	30/01/26		207.703.695,00	81076368	206.621.555,62	36,710000	206.621.555,62	0,62	0,37	0,37
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	199.600.434,79	36,710000	30/01/26		200.645.800,00	81076368	199.600.434,79	36,710000	199.600.434,79	0,60	0,35	0,35
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	94.283.622,47	36,710000	30/01/26		94.777.415,00	81076368	94.283.622,47	36,710000	94.283.622,47	0,28	0,17	0,17
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	6.018.103,56	36,710000	30/01/26		6.049.625,00	81076368	6.018.103,56	36,710000	6.018.103,56	0,02	0,01	0,01
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	66.199.139,18	36,710000	30/01/26		66.545.845,00	81076368	66.199.139,18	36,710000	66.199.139,18	0,20	0,12	0,12
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,78	2	45.136.035,62	36,780000	30/01/26</									

I00-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Ocak-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)
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	100.302.465,75	36,800000	30/01/26		100.827.780,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	143.432.526,03	36,800000	30/01/26		144.183.725,00	81076368	143.432.526,03	36,800000	143.432.526,03	0,43	0,26	0,25
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	200.603.452,05	36,710000	30/01/26		201.654.070,00	81076368	200.603.452,05	36,710000	200.603.452,05	0,60	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	276.832.763,84	36,710000	30/01/26		278.282.620,00	81076368	276.832.763,84	36,710000	276.832.763,84	0,83	0,49	0,49
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	124.374.140,27	36,710000	30/01/26		125.025.525,00	81076368	124.374.140,27	36,710000	124.374.140,27	0,37	0,22	0,22
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,78	2	145.438.336,99	36,780000	30/01/26		146.200.040,00	81076368	145.438.336,99	36,780000	145.438.336,99	0,44	0,26	0,26
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	201.606.469,32	36,710000	30/01/26		202.662.345,00	81076368	201.606.469,32	36,710000	201.606.469,32	0,61	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	99.298.708,77	36,710000	30/01/26		99.818.765,00	81076368	99.298.708,77	36,710000	99.298.708,77	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	99.298.708,77	36,710000	30/01/26		99.818.765,00	81076368	99.298.708,77	36,710000	99.298.708,77	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	194.585.348,49	36,710000	30/01/26		195.604.450,00	81076368	194.585.348,49	36,710000	194.585.348,49	0,58	0,34	0,35
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	206.621.555,62	36,710000	30/01/26		207.703.695,00	81076368	206.621.555,62	36,710000	206.621.555,62	0,62	0,37	0,37
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	124.374.140,27	36,710000	30/01/26		125.025.525,00	81076368	124.374.140,27	36,710000	124.374.140,27	0,37	0,22	0,22
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	94.283.622,47	36,710000	30/01/26		94.777.415,00	81076368	94.283.622,47	36,710000	94.283.622,47	0,28	0,17	0,17
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	106.319.829,59	36,710000	30/01/26		106.876.660,00	81076368	106.319.829,59	36,710000	106.319.829,59	0,32	0,19	0,19
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	10.030.172,60	36,710000	30/01/26		10.082.705,00	81076368	10.030.172,60	36,710000	10.030.172,60	0,03	0,02	0,02
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	100.302.465,75	36,800000	30/01/26		100.827.780,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	140.423.452,05	36,800000	30/01/26		141.158.890,00	81076368	140.423.452,05	36,800000	140.423.452,05	0,42	0,25	0,25
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	100.302.465,75	36,800000	30/01/26		100.827.780,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	257.777.336,99	36,800000	30/01/26		259.127.395,00	81076368	257.777.336,99	36,800000	257.777.336,99	0,77	0,46	0,46
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	358.079.802,74	36,800000	30/01/26		359.955.170,00	81076368	358.079.802,74	36,800000	358.079.802,74	1,08	0,64	0,64
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,78	2	255.770.868,49	36,780000	30/01/26		257.110.415,00	81076368	255.770.868,49	36,780000	255.770.868,49	0,77	0,45	0,45
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	200.603.452,05	36,710000	30/01/26		201.654.070,00	81076368	200.603.452,05	36,710000	200.603.452,05	0,60	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	1.003.017,26	36,710000	30/01/26		1.008.275,00	81076368	1.003.017,26	36,710000	1.003.017,26	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	99.298.708,77	36,710000	30/01/26		99.818.765,00	81076368	99.298.708,77	36,710000	99.298.708,77	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	400.203.886,85	36,710000	30/01/26		402.299.870,00	81076368	400.203.886,85	36,710000	400.203.886,85	1,20	0,71	0,71
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	1.003.017,26	36,710000	30/01/26		1.008.275,00	81076368	1.003.017,26	36,710000	1.003.017,26	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	194.585.348,49	36,710000	30/01/26		195.604.450,00	81076368	194.585.348,49	36,710000	194.585.348,49	0,58	0,35	0,35
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,78	2	55.166.265,75	36,780000	30/01/26		55.455.190,00	81076368	55.166.265,75	36,780000	55.166.265,75	0,17	0,10	0,10
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	199.600.434,79	36,710000	30/01/26		200.645.800,00	81076368	199.600.434,79	36,710000	199.600.434,79	0,60	0,35	0,35
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	299.902.160,82	36,710000	30/01/26		301.472.835,00	81076368	299.902.160,82	36,710000	299.902.160,82	0,90	0,53	0,53
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	395.188.800,55	36,710000	30/01/26		397.258.520,00	81076368	395.188.800,55	36,710000	395.188.800,55	1,19	0,70	0,70
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	100.301.726,03	36,710000	30/01/26		100.827.035,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,78	2	100.302.301,37	36,780000	30/01/26		100.827.615,00	81076368	100.302.301,37	36,780000	100.302.301,37	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	201.606.469,32	36,710000	30/01/26		202.662.345,00	81076368	201.606.469,32	36,710000	201.606.469,32	0,61	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	201.606.469,32	36,710000	30/01/26		202.662.345,00	81076368	201.606.469,32	36,710000	201.606.469,32	0,61	0,36	0,36
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	101.304.743,29	36,710000	30/01/26		101.835.310,00	81076368	101.304.743,29	36,710000	101.304.743,29	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,71	2	6.018.103,56	36,710000	30/01/26		6.049.625,00	81076368	6.018.103,56	36,710000	6.018.103,56	0,02	0,01	0,01
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	57.172.405,48	36,800000	30/01/26		57.471.835,00	81076368	57.172.405,48	36,800000	57.172.405,48	0,17	0,10	0,10
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	100.302.465,75	36,800000	30/01/26		100.827.780,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	260.786.410,96	36,800000	30/01/26		262.152.225,00	81076368	260.786.410,96	36,800000	260.786.410,96	0,78	0,46	0,46
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	160.483.945,21	36,800000	30/01/26		161.324.450,00	81076368	160.483.945,21	36,800000	160.483.945,21	0,48	0,29	0,29
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,80	2	43.130.060,27	36,										

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	55.166.356,16	36,800000	30/01/26		5.878.870,00	81076368	55.166.356,16	36,800000	55.166.356,16	0,17	0,10	0,10
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	245.741.041,10	36,800000	30/01/26		26.187.685,00	81076368	245.741.041,10	36,800000	245.741.041,10	0,74	0,44	0,44
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	30.090.764,38	36,810000	30/01/26		3.206.660,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,09	0,05	0,05
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	100.302.547,95	36,810000	30/01/26		10.688.860,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,71	2	100.301.726,03	36,710000	30/01/26		10.688.775,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,71	2	176.531.037,81	36,710000	30/01/26		18.812.240,00	81076368	176.531.037,81	36,710000	176.531.037,81	0,53	0,31	0,31
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,71	2	76.229.311,78	36,710000	30/01/26		8.123.470,00	81076368	76.229.311,78	36,710000	76.229.311,78	0,23	0,13	0,14
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	290.877.389,04	36,810000	30/01/26		30.997.695,00	81076368	290.877.389,04	36,810000	290.877.389,04	0,87	0,52	0,52
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	110.332.802,74	36,810000	30/01/26		11.757.750,00	81076368	110.332.802,74	36,810000	110.332.802,74	0,33	0,20	0,20
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	100.302.547,95	36,810000	30/01/26		10.688.860,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	10.030.254,79	36,810000	30/01/26		1.068.890,00	81076368	10.030.254,79	36,810000	10.030.254,79	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	100.302.630,14	36,820000	30/01/26		10.688.870,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	88.266.314,52	36,820000	30/01/26		9.406.205,00	81076368	88.266.314,52	36,820000	88.266.314,52	0,27	0,16	0,16
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	222.671.656,44	36,810000	30/01/26		23.729.270,00	81076368	222.671.656,44	36,810000	222.671.656,44	0,67	0,39	0,40
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	356.073.753,42	36,800000	30/01/26		37.945.425,00	81076368	356.073.753,42	36,800000	356.073.753,42	1,07	0,63	0,63
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,71	2	324.977.592,33	36,710000	30/01/26		34.631.625,00	81076368	324.977.592,33	36,710000	324.977.592,33	0,98	0,58	0,58
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	45.136.109,59	36,800000	30/01/26		4.809.985,00	81076368	45.136.109,59	36,800000	45.136.109,59	0,14	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,77	2	200.604.438,36	36,770000	30/01/26		21.377.650,00	81076368	200.604.438,36	36,770000	200.604.438,36	0,60	0,36	0,36
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	243.734.991,78	36,800000	30/01/26		25.973.910,00	81076368	243.734.991,78	36,800000	243.734.991,78	0,73	0,43	0,43
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	157.474.871,23	36,800000	30/01/26		16.781.500,00	81076368	157.474.871,23	36,800000	157.474.871,23	0,47	0,28	0,28
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	145.438.575,34	36,800000	30/01/26		15.498.835,00	81076368	145.438.575,34	36,800000	145.438.575,34	0,44	0,26	0,26
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	45.136.109,59	36,800000	30/01/26		4.809.985,00	81076368	45.136.109,59	36,800000	45.136.109,59	0,14	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	122.369.208,77	36,820000	30/01/26		13.040.420,00	81076368	122.369.208,77	36,820000	122.369.208,77	0,37	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	178.538.535,34	36,810000	30/01/26		19.026.175,00	81076368	178.538.535,34	36,810000	178.538.535,34	0,54	0,32	0,32
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	178.538.535,34	36,810000	30/01/26		19.026.175,00	81076368	178.538.535,34	36,810000	178.538.535,34	0,54	0,32	0,32
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	100.302.547,95	36,810000	30/01/26		10.688.860,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	145.438.575,34	36,800000	30/01/26		15.498.835,00	81076368	145.438.575,34	36,800000	145.438.575,34	0,44	0,26	0,26
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	155.468.821,92	36,800000	30/01/26		16.567.720,00	81076368	155.468.821,92	36,800000	155.468.821,92	0,47	0,28	0,28
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,71	2	100.301.726,03	36,710000	30/01/26		10.688.775,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	330.998.408,22	36,810000	30/01/26		35.273.240,00	81076368	330.998.408,22	36,810000	330.998.408,22	0,99	0,59	0,59
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	70.211.783,56	36,810000	30/01/26		7.482.205,00	81076368	70.211.783,56	36,810000	70.211.783,56	0,21	0,12	0,12
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	48.145.262,47	36,820000	30/01/26		5.130.660,00	81076368	48.145.262,47	36,820000	48.145.262,47	0,14	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	52.157.367,67	36,820000	30/01/26		5.558.215,00	81076368	52.157.367,67	36,820000	52.157.367,67	0,16	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	100.302.465,75	36,800000	30/01/26		10.688.855,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	43.130.060,27	36,800000	30/01/26		4.596.210,00	81076368	43.130.060,27	36,800000	43.130.060,27	0,13	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	257.777.336,99	36,800000	30/01/26		27.470.350,00	81076368	257.777.336,99	36,800000	257.777.336,99	0,77	0,46	0,46
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	100.302.630,14	36,820000	30/01/26		10.688.870,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,30	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	52.157.367,67	36,820000	30/01/26		5.558.215,00	81076368	52.157.367,67	36,820000	52.157.367,67	0,16	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	252.762.627,95	36,820000	30/01/26		26.935.950,00	81076368	252.762.627,95	36,820000	252.762.627,95	0,76	0,45	0,45
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	48.145.262,47	36,820000	30/01/26		5.130.660,00	81076368	48.145.262,47	36,820000	48.145.262,47	0,14	0,08	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	353.065.258,08	36,820000	30/01/26		37.624.820,00	81076368	353.065.258,08	36,820000	353.065.258,08	1,06	0,63	0,63
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	349.053.152,88	36,820000	30/01/26		37.197.265,00	81076368	349.053.152,88	36,820000	349.053.152,88	1,05	0,62	0,62
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	312.944.206,03	36,820000	30/01/26		33.349.270,00	81076368	312.944.206,03	36,820000	312.944.206,03	0,94	0,56	0,56
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	88.266.314,52	36,820000	30/01/26		9.406.205,00	81076368</						

100-İŞ PORTFÖY İKİNCİ 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)
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,71	1	100.301.726,03	36,710000	30/01/26		20.990.565,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,72	1	100.301.808,22	36,720000	30/01/26		20.990.585,00	81076368	100.301.808,22	36,720000	100.301.808,22	0,30	0,18	0,18
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,72	1	100.301.808,22	36,720000	30/01/26		20.990.585,00	81076368	100.301.808,22	36,720000	100.301.808,22	0,30	0,18	0,18
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,72	1	100.301.808,22	36,720000	30/01/26		20.990.585,00	81076368	100.301.808,22	36,720000	100.301.808,22	0,30	0,18	0,18
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,77	2	100.302.219,18	36,770000	30/01/26		15.868.525,00	81076368	100.302.219,18	36,770000	100.302.219,18	0,30	0,18	0,18
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,71	2	100.301.726,03	36,710000	30/01/26		11.015.415,00	81076368	100.301.726,03	36,710000	100.301.726,03	0,30	0,18	0,18
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,81	2	222.671.656,44	36,810000	30/01/26		24.454.420,00	81076368	222.671.656,44	36,810000	222.671.656,44	0,67	0,39	0,40
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	100.302.465,75	36,800000	30/01/26		11.015.495,00	81076368	100.302.465,75	36,800000	100.302.465,75	0,30	0,18	0,18
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	346.043.506,85	36,800000	30/01/26		38.003.460,00	81076368	346.043.506,85	36,800000	346.043.506,85	1,04	0,61	0,61
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,80	2	57.172.405,48	36,800000	30/01/26		6.278.835,00	81076368	57.172.405,48	36,800000	57.172.405,48	0,17	0,10	0,10
GRUP TOPLAMI								33.286.055.138,06								33.286.055.138,06	100,00	59,29	59,35
GRUP TOPLAMI								33.286.055.138,06								33.286.055.138,06	100,00	59,29	59,35
MEVDUAT																			
T.İŞ BANKASI A.Ş.	TL		02/02/26	0		37,02		510.917.984,70		30/01/26				512.472.575,15	37,020000	512.472.575,15	4,06	0,91	0,91
DENİZBANK A.Ş.	TL		03/02/26	1		38,50		647.358.172,30		30/12/25				671.257.217,15	38,500000	670.562.295,27	5,31	1,19	1,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/02/26	2		38,75		184.486.338,90		31/12/25				191.341.396,36	38,750000	190.942.905,19	1,51	0,34	0,34
TC ZIRAAT BANKASI	TL		06/02/26	4		38,50		231.576.075,00		30/12/25				240.858.151,66	38,500000	239.863.824,19	1,90	0,43	0,43
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/02/26	4		38,25		155.753.424,70		02/01/26				161.466.161,61	38,250000	160.802.814,23	1,27	0,29	0,29
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/02/26	7		38,50		200.000.000,00		07/01/26				206.961.643,84	38,500000	205.464.961,77	1,63	0,37	0,36
GARANTI BANKASI A.Ş.	TL		10/02/26	8		40,50		219.388.436,00		07/11/25				242.514.381,41	40,500000	240.476.331,84	1,90	0,43	0,43
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/02/26	8		38,50		259.589.041,10		06/01/26				269.172.499,54	38,500000	266.951.264,68	2,11	0,47	0,47
YAPI VE KREDİ BANKASI A.Ş.	TL		12/02/26	10		38,25		700.000.000,00		08/01/26				725.674.657,53	38,250000	718.244.429,11	5,69	1,27	1,28
TC ZIRAAT BANKASI	TL		12/02/26	10		38,25		260.073.630,10		08/01/26				269.612.632,08	38,250000	266.852.051,40	2,11	0,47	0,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/02/26	11		38,50		574.417.132,80		12/01/26				593.805.678,21	38,500000	587.068.145,05	4,65	1,04	1,04
T.İŞ BANKASI A.Ş.	TL		16/02/26	14		37,75		823.663.641,40		12/01/26				853.479.136,91	37,750000	841.425.566,55	6,66	1,49	1,49
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/02/26	14		38,25		180.000.000,00		15/01/26				186.036.164,38	38,250000	183.370.827,75	1,45	0,33	0,33
TC ZIRAAT BANKASI	TL		16/02/26	14		38,00		450.000.000,00		15/01/26				464.991.780,82	38,000000	458.372.382,26	3,63	0,81	0,81
TC ZIRAAT BANKASI	TL		17/02/26	15		38,00		208.712.328,80		13/01/26				216.317.462,97	38,000000	213.024.762,95	1,69	0,38	0,38
DENİZBANK A.Ş.	TL		17/02/26	15		38,00		116.871.874,50		16/01/26				120.765.469,00	38,000000	118.924.453,63	0,94	0,21	0,21
DENİZBANK A.Ş.	TL		18/02/26	16		38,15		371.772.738,20		14/01/26				385.372.999,81	38,150000	379.095.076,23	3,00	0,67	0,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/02/26	16		38,25		481.807.974,50		14/01/26				499.479.766,99	38,250000	491.322.208,91	3,89	0,87	0,87
TC ZIRAAT BANKASI	TL		18/02/26	16		38,00		573.043.739,60		14/01/26				593.924.511,48	38,000000	584.286.241,31	4,62	1,04	1,04
GARANTI BANKASI A.Ş.	TL		19/02/26	17		40,50		200.000.000,00		19/11/25				220.416.438,36	40,500000	216.492.856,25	1,71	0,38	0,38
T. HALK BANKASI A.Ş.	TL		20/02/26	18		38,25		156.410.958,90		06/01/26				163.786.914,05	38,250000	160.795.685,54	1,27	0,28	0,29
GARANTI BANKASI A.Ş.	TL		23/02/26	21		40,00		100.000.000,00		21/11/25				110.301.369,86	40,000000	107.911.604,63	0,85	0,19	0,19
T. HALK BANKASI A.Ş.	TL		25/02/26	23		38,00		1.380.541.310,00		15/01/26				1.439.469.621,26	38,000000	1.406.109.230,05	11,12	2,28	2,50
T. HALK BANKASI A.Ş.	TL		26/02/26	24		38,00		490.337.003,10		12/01/26				513.308.955,85	38,000000	500.926.432,95	3,97	0,89	0,89
FIBABANKA	TL		27/02/26	25		38,00		557.703.270,60		13/01/26				583.831.286,84	38,000000	569.168.166,04	4,51	1,01	1,01
DENİZBANK A.Ş.	TL		06/03/26	32		37,75		300.000.000,00		20/01/26				313.962.328,77	37,750000	303.968.532,31	2,41	0,54	0,54
DENİZBANK A.Ş.	TL		06/03/26	32		37,80		434.674.835,60		20/01/26				454.931.873,83	37,800000	440.432.400,25	3,49	0,78	0,78
YAPI VE KREDİ BANKASI A.Ş.	TL		06/03/26	32		37,70		695.510.067,80		20/01/26				727.836.994,65	37,700000	704.698.589,92	5,58	1,25	1,25
GARANTI BANKASI A.Ş.	TL		24/03/26	50		39,50		300.000.000,00		18/12/25				331.167.123,29	39,500000	314.550.184,52	2,49	0,56	0,56
AKBANK T.A.Ş.	TL		24/03/26	50		39,25		552.794.520,60		19/12/25				609.266.645,77	39,250000	578.860.467,28	4,58	1,03	1,03
GRUP TOPLAMI								12.317.404.499,20								12.633.437.267,21	100,00	22,20	22,43
GRUP TOPLAMI								12.317.404.499,20								12.633.437.267,21	100,00	22,20	22,43
TPP																			
TPP			03/02/26	1		38,65		102.117.808,22	38,650000	14/01/26			12765	102.117.808,22	38,650000	102.010.860,41	5,96	0,18	0,18
TPP			03/02/26	1		38,50		102.004.109,59	38,500000	15/01/26			14219	102.004.109,59	38,500000	101.897.635,78	5,96	0,18	0,18
TPP			03/02/26	1		37,60		50.412.054,79	37,600000	26/01/26			25033	50.412.054,79	37,600000	50.360.362,81	2,94	0,09	0,09
TPP			03/02/26	1		37,55		100.823.013,70	37,550000	26/01/26			25034	100.823.013,70	37,550000	100.719.767,70	5,89	0,18	0,18
TPP			03/02/26	1		37,55		50.411.506,85	37,550000	26/01/26			25035	50.411.506,85	37,550000	50.359.883,85	2,94	0,09	0,09
TPP			04/02/26	2		38,65		102.223.698,63	38,650000	14/01/26			12764	102.223.698,63	38,650000	102.009.804,48	5,96	0,18	0,18
TPP			04/02/26	2		38,50		51.054.794,52	38,500000	15/01/26			14209	51.054.794,52	38,500000	50.948.321,40	2,98	0,09	0,09
TPP			04/02/26	2		38,50		30.632.876,71	38,500000	15/01/26			14210	30.632.876,71	38,500000	30.568.992,84	1,79	0,05	0,05
TPP			04/02/26																

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	56.337.302.637,58	100,07 %
B-)HAZIR DEĞERLER	320.185,75	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.526.952,45	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	56.299.095.870,88	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.032.832,43	0,0072 %
Fon Yönetim Ücreti	35.950.815,83	0,0639 %
Kayda Alma Ücreti	598.199,66	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.971.847,91	0,0035 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.607,22	0,0000 %
BIST Endeks lisans ücreti	42.120,00	0,0001 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0000 %
	42.618.025,25	0,0758 %

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