

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Şubat-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	:	47.958.849.999,59
E-) Katılma Payı Sayısı	:	12.463.477.173,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,847951
B-)Önceki Ay Pay Fiyatı (TL)	:	3,745941
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,19
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,51
d-)Özel Sektör Tahvili	:	4,43
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,48
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	24,87
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	:	56,24
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	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,28
H-)Portföyün Ortalama Vadesi	:	13,81
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	79	TRT200526T19	37,91	4	188.000.000,00	102,762900	30/09/25	37,909734		80300552		101,870564	191.516.660,78	2,46	0,39	0,40
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	41,50	4	230.000.000,00	106,557400	16/02/26	41,502825		80819055		110,326344	253.750.590,44	3,27	0,52	0,53
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	41,81	4	251.000.000,00	103,680500	13/02/26	41,810231		80245082		106,334617	266.899.888,36	3,44	0,55	0,56
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	41,75	4	50.000.000,00	101,541000	07/11/25	41,753033		80739862		105,453457	52.726.728,26	0,68	0,11	0,11
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	43,97	4	242.000.000,00	105,103200	17/10/25	43,969510		80656739		111,081227	268.816.568,60	3,46	0,55	0,56
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	41,23	4	95.000.000,00	99,417700	27/11/25	41,226668		80819055		102,491509	97.366.933,32	1,25	0,20	0,20
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	43,69	4	12.928.470,00	103,231000	27/02/26	43,689721		80811056		110,395416	14.272.438,21	0,18	0,03	0,03
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	44,40	4	699.763.471,00	106,025800	27/02/26	44,396138		81183240		109,532250	766.466.672,93	9,86	1,57	1,60
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	44,08	4	523.000.000,00	107,079100	27/02/26	44,082594		81183240		108,747948	568.751.767,60	7,32	1,17	1,19
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	40,99	2	231.615.575,00	107,376600	13/02/26	40,991129		80811056		106,418048	246.480.774,71	3,17	0,51	0,51
TRT020130T19	TL	HAZİNE	02/01/30	1402	TRT020130T19	41,23	2	98.838.054,00	95,442100	07/01/26	41,225505		80981315		103,261554	102.061.710,80	1,31	0,21	0,21
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	40,40	2	142.178.294,00	99,337000	14/01/26	40,396432				105,163869	149.520.194,69	1,92	0,31	0,31
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11	42,45	2	971.000.000,00	102,073300	17/02/26	42,445627		81119908		105,179403	1.021.292.005,06	13,18	2,09	2,13
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	43,06	2	380.000.000,00	105,386500	17/02/26	43,061531		81068424		108,865870	413.690.305,78	5,32	0,85	0,86
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15		4	100.000.000,00	109,509647	02/03/26			81187199		109,510000	109.510.000,00	1,41	0,22	0,23
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15		4	100.000.000,00	109,509647	02/03/26			81187199		109,510000	109.510.000,00	1,41	0,23	0,23
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15		4	50.000.000,00	109,509647	02/03/26			81187199		109,510000	54.755.000,00	0,70	0,11	0,11
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15		4	96.000.000,00	109,509647	02/03/26			81187199		109,510000	105.129.600,00	1,35	0,22	0,22
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30		4	35.000.000,00	108,710359	02/03/26			81187199		108,710000	38.048.500,00	0,49	0,08	0,08
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30		4	100.000.000,00	108,660359	02/03/26			81187199		108,710000	108.710.000,00	1,40	0,22	0,23
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19		2	25.000.000,00	108,823516	02/03/26			81187199		108,818000	27.204.500,00	0,35	0,06	0,06
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19		2	25.000.000,00	108,823516	02/03/26			81187199		108,818000	27.204.500,00	0,35	0,06	0,06
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19		2	25.000.000,00	108,773516	02/03/26			81187199		108,818000	27.204.500,00	0,35	0,06	0,06

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)
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19		2	100.000.000,00	108,823516	02/03/26			81187199		108,818000	108.818.000,00	1,40	0,22	0,23
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19		2	25.000.000,00	108,823516	02/03/26			81187199		108,818000	27.204.500,00	0,35	0,06	0,06
GRUP TOPLAMI								4.796.323.864,00							5.156.912.339,54	66,38	10,60	10,77	
Bono																			
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	16	TRFCOLA32615	45,65	4	117.000.000,00	100,000000	20/03/25	45,648090				107,982158	126.339.124,33	1,63	0,26	0,26
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	53	TRFCOLA42614	44,42	4	50.000.000,00	100,000000	25/04/25	44,422082				103,900919	51.950.459,49	0,67	0,11	0,11
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA	30/07/26	150	TRFHLFK72617	44,02	3	27.000.000,00	100,000000	01/08/25	44,021797				103,146750	27.849.622,46	0,36	0,06	0,06
GRUP TOPLAMI								194.000.000,00							206.139.206,28	2,66	0,43	0,43	
Özel Sektör																			
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	22	TRSSISE32621	47,83	4	50.000.000,00	100,000000	14/03/24	47,830246				107,784757	53.892.378,30	0,69	0,11	0,11
TRSORFN52619	TL	ORFİN FİNANSMAN	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	0,33	0,05	0,05
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	74	TRSARCL52619	43,86	4	75.000.000,00	100,000000	13/05/25	43,864743				101,708390	76.281.292,39	0,98	0,16	0,16
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	0,37	0,06	0,06
TRSAFKK72617	TL	AKLEASE	03/07/26	123	TRSAFKK72617	47,16	4	15.000.000,00	100,000000	03/07/24	47,158862				105,972777	15.895.916,60	0,20	0,03	0,03
TRSCARF72619	TL	CARREFOURSA SABANCI TIC. MER. A.Ş.	14/07/26	134	TRSCARF72619	44,20	4	22.760.000,00	100,000000	09/07/25	44,198060				105,564351	24.026.446,39	0,31	0,05	0,05
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72617	43,36	4	125.000.000,00	100,000000	26/07/24	43,361512				103,821221	129.776.525,88	1,67	0,27	0,27
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72625	45,18	4	150.000.000,00	100,000000	18/04/25	45,181015				103,334512	155.001.768,71	1,99	0,32	0,32
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	0,33	0,05	0,05
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG	06/08/26	157	TRSYAZI82619	44,77	4	23.000.000,00	100,000000	18/11/25	44,773889				102,566652	23.590.330,04	0,30	0,05	0,05
TRSAFKK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	161	TRSAFKK82616	40,78	4	25.950.000,00	100,000000	29/07/25	40,779022				103,334029	26.815.180,63	0,35	0,06	0,06
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	231	TRSENSAE2619	44,63	4	50.000.000,00	100,000000	21/10/24	44,631502				104,337688	52.168.844,12	0,67	0,11	0,11
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	255	TRSENSAK2611	43,89	4	350.000.000,00	100,000000	03/04/25	43,886879				101,810560	356.336.959,73	4,59	0,73	0,74
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	43,74	4	100.000.000,00	100,000000	10/02/25	43,738639				102,109435	102.109.435,25	1,31	0,21	0,21
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	366	TRSENSA32710	46,76	4	238.000.000,00	100,324700	18/11/25	46,756447		80007532		109,805054	261.336.027,42	3,36	0,54	0,54
TRSAFKK52718	TL	AKLEASE	05/05/27	429	TRSAFKK52718	44,48	4	36.650.000,00	100,000000	30/04/25	44,480882				103,591539	37.966.298,88	0,49	0,08	0,08
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	436	TRSENSA52718	44,58	4	50.000.000,00	100,000000	14/05/25	44,576481				101,937470	50.968.734,96	0,66	0,11	0,11
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	497	TRSYKFK72724	45,62	5	90.000.000,00	100,000000	14/07/25	45,624042				105,175233	94.657.709,53	1,22	0,19	0,20
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	499	TRSENSA72716	45,59	4	200.000.000,00	100,000000	18/07/25	45,590287				104,739914	209.479.828,44	2,70	0,43	0,44
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	603	TRSOPASE2722	44,48	4	65.000.000,00	100,000000	30/10/25	44,479273				103,278602	67.131.091,12	0,86	0,14	0,14
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş.	22/02/28	722	TRSOPAS22814	40,72	4	150.000.000,00	100,000000	25/02/26	40,719439				100,469039	150.703.558,39	1,94	0,31	0,31
TRSYKFK22810	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	24/02/28	724	TRSYKFK22810	45,96	4	135.000.000,00	100,000000	26/02/26	45,958941				100,415277	135.560.623,30	1,74	0,28	0,28
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2538	TRSENSA23313	42,24	2	300.000.000,00	100,000000	20/02/26	42,241854				100,970041	302.910.122,33	3,90	0,62	0,63
GRUP TOPLAMI								2.327.760.000,00							2.406.939.623,64	30,96	4,96	5,00	
GRUP TOPLAMI								7.318.083.864,00							7.769.991.169,46	100,00	15,99	16,20	
T.REPO																			
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,88	2	9.027.281,10	36,880000	27/02/26		8.378.380,00	81187199	9.027.281,10	36,880000	9.027.281,10	0,03	0,02	0,02
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	100.302.958,90	36,860000	27/02/26		97.521.650,00	81187199	100.302.958,90	36,860000	100.302.958,90	0,35	0,21	0,21
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	80.242.367,12	36,860000	27/02/26		78.017.320,00	81187199	80.242.367,12	36,860000	80.242.367,12	0,28	0,17	0,17
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	141.427.287,95	36,870000	27/02/26		137.505.630,00	81187199	141.427.287,95	36,870000	141.427.287,95	0,49	0,29	0,29
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	259.784.876,44	36,870000	27/02/26		252.581.260,00	81187199	259.784.876,44	36,870000	259.784.876,44	0,91	0,53	0,54
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	259.784.876,44	36,870000	27/02/26		252.581.260,00	81187199	259.784.876,44	36,870000	259.784.876,44	0,91	0,53	0,54
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	141.427.287,95	36,870000	27/02/26		137.505.630,00	81187199	141.427.287,95	36,870000	141.427.287,95	0,49	0,29	0,29
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	100.302.958,90	36,860000	27/02/26		97.521.650,00	81187199	100.302.958,90	36,860000	100.302.958,90	0,35	0,21	0,21
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	320.969.468,49	36,860000	27/02/26		312.069.260,00	81187199	320.969.468,49	36,860000	320.969.468,49	1,12	0,66	0,67
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	30.090.912,33	36,870000	27/02/26		29.549.080,00	81187199	30.090.912,33	36,870000	30.090.912,33	0,10	0,06	0,06
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	30.090.912,33	36,870000	27/02/26		29.549.080,00	81187199	30.090.912,33	36,870000	30.090.912,33	0,10	0,06	0,06
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	100.303.041,10	36,870000	27/02/26		97.521.725,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	100.302.958,90	36,860000	27/02/26		97.521.650,00	81187199	100.302.958,90	36,860000	100.302.958,90	0,35	0,21	0,21
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	120.363.550,68	36,860000	27/02/26		117.025.980,00	81187199	120.363.550,68	36,860000	120.363.550,68	0,42	0,25	0,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	280.848.284,93	36,860000	27/02/26		273.060.605,00	81187199	280.848.284,93	36,860000	280.848.284,93	0,98	0,58	0,59
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	90.272.663,01	36,860000	27/02/26		87.769.485,00	81187199	90.272.663,01	36,860000	90.272.663,01			

100-İŞ PORTFÖY İKİNCİ PARA PIYASASI(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)
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,11	0,07	0,07
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	70.212.186,30	36,880000	27/02/26		66.280.435,00	81187199	70.212.186,30	36,880000	70.212.186,30	0,24	0,14	0,15
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	336.015.463,01	36,880000	27/02/26		317.199.215,00	81187199	336.015.463,01	36,880000	336.015.463,01	1,17	0,69	0,70
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	100.303.123,29	36,880000	27/02/26		94.686.340,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	122.369.810,41	36,880000	27/02/26		115.517.330,00	81187199	122.369.810,41	36,880000	122.369.810,41	0,43	0,25	0,26
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	80.242.498,63	36,880000	27/02/26		75.749.065,00	81187199	80.242.498,63	36,880000	80.242.498,63	0,28	0,16	0,17
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	278.842.682,74	36,880000	27/02/26		263.228.005,00	81187199	278.842.682,74	36,880000	278.842.682,74	0,97	0,57	0,58
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,88	2	118.357.685,48	36,880000	27/02/26		119.664.425,00	81187199	118.357.685,48	36,880000	118.357.685,48	0,41	0,24	0,25
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,88	2	131.397.091,51	36,880000	27/02/26		132.847.790,00	81187199	131.397.091,51	36,880000	131.397.091,51	0,46	0,27	0,27
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,87	2	200.606.082,19	36,870000	27/02/26		202.820.890,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,87	2	100.303.041,10	36,870000	27/02/26		101.410.445,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT060928T11	TL	HAZİNE	02/03/26	0	TRT060928T11	36,88	4	141.427.403,84	36,880000	27/02/26		132.814.395,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,49	0,29	0,29
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,87	4	100.303.041,10	36,870000	27/02/26		94.710.395,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,87	4	300.909.123,29	36,870000	27/02/26		284.131.180,00	81187199	300.909.123,29	36,870000	300.909.123,29	1,05	0,62	0,63
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,87	4	100.303.041,10	36,870000	27/02/26		94.710.395,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	11.033.343,56	36,880000	27/02/26		1.036.200,00	81187199	11.033.343,56	36,880000	11.033.343,56	0,04	0,02	0,02
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	228.691.121,10	36,880000	27/02/26		305.520.315,00	81187199	228.691.121,10	36,880000	228.691.121,10	0,80	0,47	0,48
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	2.006.062,47	36,880000	27/02/26		2.680.005,00	81187199	2.006.062,47	36,880000	2.006.062,47	0,01	0,00	0,00
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	100.303.123,29	36,880000	27/02/26		134.000.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	182.551.684,38	36,880000	27/02/26		243.880.255,00	81187199	182.551.684,38	36,880000	182.551.684,38	0,64	0,37	0,38
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	100.303.123,29	36,880000	27/02/26		134.000.140,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT080426T16	TL	HAZİNE	02/03/26	0	TRT080426T16	33,00	4	571.546,03	33,000000	27/02/26		557.685,00	81187199	571.546,03	33,000000	571.546,03	0,00	0,00	0,00
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	390.179.149,59	36,880000	27/02/26		55.994.735,00	81187199	390.179.149,59	36,880000	390.179.149,59	1,36	0,80	0,81
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	339.024.556,71	36,880000	27/02/26		48.653.525,00	81187199	339.024.556,71	36,880000	339.024.556,71	1,18	0,70	0,71
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	312.945.744,66	36,880000	27/02/26		44.910.945,00	81187199	312.945.744,66	36,880000	312.945.744,66	1,09	0,64	0,65
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	266.806.307,95	36,880000	27/02/26		38.289.460,00	81187199	266.806.307,95	36,880000	266.806.307,95	0,93	0,55	0,56
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,88	2	22.066.687,12	36,880000	27/02/26		21.915.230,00	81187199	22.066.687,12	36,880000	22.066.687,12	0,08	0,05	0,05
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,86	2	140.424.142,47	36,860000	27/02/26		138.079.555,00	81187199	140.424.142,47	36,860000	140.424.142,47	0,49	0,29	0,29
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	200.606.082,19	36,870000	27/02/26		197.256.665,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,87	0,51	0,52
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,87	0,51	0,52
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,87	0,51	0,52
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,87	2	266.806.089,32	36,870000	27/02/26		246.085.680,00	81187199	266.806.089,32	36,870000	266.806.089,32	0,93	0,55	0,56
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,87	2	100.303.041,10	36,870000	27/02/26		92.513.415,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,87	2	200.606.082,19	36,870000	27/02/26		185.026.825,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,87	2	100.303.041,10	36,870000	27/02/26		92.513.415,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,87	2	200.606.082,19	36,870000	27/02/26		185.026.825,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,88	2	30.090.936,99	36,880000	27/02/26		7.611.145,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,10	0,06	0,06
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,88	2	30.090.936,99	36,880000	27/02/26		7.611.145,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,10	0,06	0,06
TRT110429T18	TL	HAZİNE	02/03/26	0	TRT110429T18	36,86	2	208.630.154,52	36,860000	27/02/26		174.307.305,00	81187199	208.630.154,52	36,860000	208.630.154,52	0,73	0,43	0,44
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	319.966.701,10	36,870000	27/02/26		435.494.750,00	81187199	319.966.701,10	36,870000	319.966.701,10	1,12	0,66	0,67
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	81.245.463,29	36,870000	27/02/26		110.580.175,00	81187199	81.245.463,29	36,870000	81.245.463,29	0,28	0,17	0,17
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	19.057.577,81	36,870000	27/02/26		25.938.560,00	81187199	19.057.577,81	36,870000	19.057.577,81	0,07	0,04	0,04
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	119.360.618,90	36,870000	27/02/26		162.457.290,00	81187199	119.360.618,90	36,870000	119.360.618,90	0,42	0,24	0,25
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	100.303.041,10	36,870000	27/02/26		136.518.730,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	81.245.463,29	36,870000	27/02/26		110.580.175,00	81187199	81.245.463,29	36,870000	81.245.463,29	0,28	0,17	0,17
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	281.851.545,48	36,870000	27/02/26		383.617.635,00	81187199	281.851.545,48	36,870000	281.851.545,48	0,98	0,58	0,59
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	281.851.545,48	36,870000	27/02/26		383.617.635,00	81187199	281.851.545,48	36,870000	281.851.545,48	0,98	0,58	0,59
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,87	2	100.303.041,10	36,870000</										

I00-İŞ PORTFÖY İKİNCİ 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)
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	8.024.249,86	36,880000	27/02/26		3.493.315,00	81187199	8.024.249,86	36,880000	8.024.249,86	0,03	0,02	0,02
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT131027T36	TL	HAZİNE	02/03/26	0	TRT131027T36	36,88	2	250.757.808,22	36,880000	27/02/26		219.600.845,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,87	0,51	0,52
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	401.212.164,38	36,870000	27/02/26		527.494.300,00	81187199	401.212.164,38	36,870000	401.212.164,38	1,45	0,82	0,84
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	300.909.123,29	36,870000	27/02/26		395.620.725,00	81187199	300.909.123,29	36,870000	300.909.123,29	1,05	0,62	0,63
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	300.909.123,29	36,870000	27/02/26		395.620.725,00	81187199	300.909.123,29	36,870000	300.909.123,29	1,05	0,62	0,63
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	274.830.332,60	36,870000	27/02/26		361.333.600,00	81187199	274.830.332,60	36,870000	274.830.332,60	0,96	0,56	0,57
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	200.606.082,19	36,870000	27/02/26		263.747.150,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	355.072.765,48	36,870000	27/02/26		466.832.460,00	81187199	355.072.765,48	36,870000	355.072.765,48	1,24	0,73	0,74
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	54.163.642,19	36,870000	27/02/26		71.211.735,00	81187199	54.163.642,19	36,870000	54.163.642,19	0,19	0,11	0,11
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	126.381.831,78	36,870000	27/02/26		166.160.705,00	81187199	126.381.831,78	36,870000	126.381.831,78	0,44	0,26	0,26
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	14.042.425,75	36,870000	27/02/26		18.462.305,00	81187199	14.042.425,75	36,870000	14.042.425,75	0,05	0,03	0,03
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	326.987.913,97	36,870000	27/02/26		429.907.855,00	81187199	326.987.913,97	36,870000	326.987.913,97	1,14	0,67	0,68
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	46.139.398,90	36,870000	27/02/26		60.661.845,00	81187199	46.139.398,90	36,870000	46.139.398,90	0,16	0,10	0,10
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	281.851.545,48	36,870000	27/02/26		370.564.750,00	81187199	281.851.545,48	36,870000	281.851.545,48	0,98	0,58	0,59
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	200.606.082,19	36,870000	27/02/26		263.747.150,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	100.303.041,10	36,870000	27/02/26		131.873.575,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	200.606.082,19	36,870000	27/02/26		263.747.150,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	200.606.082,19	36,870000	27/02/26		263.747.150,00	81187199	200.606.082,19	36,870000	200.606.082,19	0,70	0,41	0,42
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,88	2	339.024.556,71	36,880000	27/02/26		282.012.850,00	81187199	339.024.556,71	36,880000	339.024.556,71	1,18	0,70	0,71
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,88	2	100.303.123,29	36,880000	27/02/26		83.435.760,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,87	2	100.303.041,10	36,870000	27/02/26		152.956.940,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,35	0,21	0,21
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	81.245.529,86	36,880000	27/02/26		77.219.320,00	81187199	81.245.529,86	36,880000	81.245.529,86	0,28	0,17	0,17
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	319.966.963,29	36,880000	27/02/26		304.110.640,00	81187199	319.966.963,29	36,880000	319.966.963,29	1,12	0,66	0,67
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	35.106.093,15	36,880000	27/02/26		33.366.380,00	81187199	35.106.093,15	36,880000	35.106.093,15	0,12	0,07	0,07
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	100.303.123,29	36,880000	27/02/26		95.332.495,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	65.197.030,14	36,880000	27/02/26		61.966.125,00	81187199	65.197.030,14	36,880000	65.197.030,14	0,23	0,13	0,14
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	382.154.899,73	36,880000	27/02/26		363.216.785,00	81187199	382.154.899,73	36,880000	382.154.899,73	1,33	0,78	0,80
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	212.642.621,37	36,880000	27/02/26		214.601.945,00	81187199	212.642.621,37	36,880000	212.642.621,37	0,74	0,44	0,44
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	62.187.936,44	36,880000	27/02/26		62.760.950,00	81187199	62.187.936,44	36,880000	62.187.936,44	0,22	0,13	0,13
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	55.166.717,81	36,880000	27/02/26		55.675.035,00	81187199	55.166.717,81	36,880000	55.166.717,81	0,19	0,11	0,12
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	19.057.593,42	36,880000	27/02/26		19.233.200,00	81187199	19.057.593,42	36,880000	19.057.593,42	0,07	0,04	0,04
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	100.303.123,29	36,880000	27/02/26		101.227.335,00	81187199	100.303.123,29	36,880000	100.303.123,29	0,35	0,21	0,21
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	19.057.593,42	36,880000	27/02/26		19.233.200,00	81187199	19.057.593,42	36,880000	19.057.593,42	0,07	0,04	0,04
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	72.218.248,77	36,880000</										

IOO-İŞ PORTFÖY İKİNCİ 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)
DENİZBANK A.Ş.	TL		06/03/26	4		37,80		434.674.835,60		20/01/26				454.931.873,83	37,800000	453.093.652,00	4,24	0,93	0,94
YAPI VE KREDİ BANKASI A.Ş.	TL		06/03/26	4		37,70		695.510.067,80		20/01/26				727.836.994,65	37,700000	724.903.648,76	6,78	1,49	1,51
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/03/26	15		37,50		269.172.499,50		10/02/26				278.851.647,60	37,500000	274.661.536,93	2,57	0,56	0,57
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/03/26	15		37,25		593.805.678,20		13/02/26				613.197.907,47	37,250000	604.030.182,34	5,65	1,24	1,26
TC ZIRAAT BANKASI	TL		23/03/26	21		37,15		464.991.780,80		16/02/26				481.556.316,77	37,150000	471.548.100,15	4,41	0,97	0,98
T.İŞ BANKASI A.S.	TL		23/03/26	21		37,25		853.479.136,90		16/02/26				883.964.710,18	37,250000	865.545.128,81	8,10	1,78	1,80
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/03/26	21		37,25		186.036.164,40		16/02/26				192.681.223,29	37,250000	188.666.235,55	1,76	0,39	0,39
GARANTİ BANKASI A.Ş.	TL		24/03/26	22		39,50		300.000.000,00		18/12/25				331.167.123,29	39,500000	323.750.178,24	3,03	0,66	0,68
AKBANK T.A.Ş.	TL		24/03/26	22		39,25		552.794.520,60		19/12/25				609.266.645,77	39,250000	595.695.964,30	5,57	1,22	1,24
DENİZBANK A.Ş.	TL		24/03/26	22		37,25		120.765.469,00		17/02/26				125.079.112,29	37,250000	122.350.033,69	1,14	0,25	0,26
TC ZIRAAT BANKASI	TL		24/03/26	22		37,15		216.317.462,90		17/02/26				224.023.402,11	37,150000	219.148.229,50	2,05	0,45	0,46
TC ZIRAAT BANKASI	TL		25/03/26	23		37,25		269.612.632,10		12/02/26				280.893.889,43	37,250000	274.508.484,89	2,57	0,56	0,57
DENİZBANK A.Ş.	TL		25/03/26	23		37,25		385.372.999,90		18/02/26				399.138.206,71	37,250000	390.038.177,50	3,65	0,80	0,81
TC ZIRAAT BANKASI	TL		25/03/26	23		37,15		593.924.511,50		18/02/26				615.082.055,23	37,150000	601.095.251,97	5,62	1,23	1,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/03/26	23		37,25		499.479.767,00		18/02/26				517.320.773,75	37,250000	505.526.277,33	4,73	1,04	1,05
QNB FINANSBANK A.S.	TL		26/03/26	24		37,00		200.000.000,00		19/02/26				207.095.890,41	37,000000	202.203.537,02	1,89	0,42	0,42
T. HALK BANKASI A.Ş.	TL		26/03/26	24		37,25		163.786.914,10		20/02/26				169.470.095,65	37,250000	165.438.362,29	1,55	0,34	0,34
GARANTİ BANKASI A.Ş.	TL		03/04/26	32		37,00		110.301.369,90		23/02/26				114.662.051,46	37,000000	111.071.658,12	1,04	0,23	0,23
T. HALK BANKASI A.Ş.	TL		03/04/26	32		37,25		513.308.955,90		26/02/26				532.167.786,31	37,250000	515.370.936,86	4,82	1,06	1,07
FIBABANKA	TL		03/04/26	32		37,50		583.831.286,90		27/02/26				604.825.220,16	37,500000	585.601.847,83	5,48	1,20	1,22
T. HALK BANKASI A.Ş.	TL		07/04/26	36		37,25		1.439.469.622,00		25/02/26				1.499.700.580,36	37,250000	1.446.683.361,12	13,52	2,71	3,02

GRUP TOPLAMI **10.483.030.121,80** **10.692.263.662,76** **100,00** **21,68** **22,26**

GRUP TOPLAMI **10.483.030.121,80** **10.692.263.662,76** **100,00** **21,68** **22,26**

TPP

TPP		02/03/26	0	37,70	101.239.452,05	37,700000	18/02/26	50504	101.239.452,05	37,700000	101.239.452,05	6,30	0,21	0,21
TPP		03/03/26	1	37,70	25.206.575,34	37,700000	23/02/26	55224	25.206.575,34	37,700000	25.180.660,36	1,57	0,05	0,05
TPP		03/03/26	1	37,70	50.413.150,68	37,700000	23/02/26	55225	50.413.150,68	37,700000	50.361.320,72	3,13	0,10	0,11
TPP		03/03/26	1	37,70	126.032.876,71	37,700000	23/02/26	55226	126.032.876,71	37,700000	125.903.301,82	7,83	0,26	0,26
TPP		06/03/26	4	37,70	100.826.301,37	37,700000	26/02/26	59553	100.826.301,37	37,700000	100.412.300,73	6,25	0,21	0,21
TPP		09/03/26	7	37,65	50.567.328,77	37,650000	26/02/26	59554	50.567.328,77	37,650000	50.205.561,14	3,12	0,10	0,10
TPP		09/03/26	7	37,65	50.567.328,77	37,650000	26/02/26	59555	50.567.328,77	37,650000	50.205.561,14	3,12	0,10	0,10
TPP		09/03/26	7	37,60	9.597.863,01	37,600000	27/02/26	61073	9.597.863,01	37,600000	9.529.253,66	0,59	0,02	0,02
TPP		09/03/26	7	37,60	192.462.410,96	37,600000	27/02/26	61136	192.462.410,96	37,600000	191.086.612,96	11,89	0,39	0,40
TPP		10/03/26	8	37,70	101.239.452,05	37,700000	26/02/26	59556	101.239.452,05	37,700000	100.411.455,40	6,25	0,21	0,21
TPP		10/03/26	8	37,60	10.113.315,07	37,600000	27/02/26	61069	10.113.315,07	37,600000	10.030.777,59	0,62	0,02	0,02
TPP		10/03/26	8	37,60	192.152.986,30	37,600000	27/02/26	61070	192.152.986,30	37,600000	190.584.774,25	11,86	0,39	0,40
TPP		11/03/26	9	37,65	101.340.958,90	37,650000	26/02/26	59557	101.340.958,90	37,650000	100.410.701,88	6,25	0,21	0,21
TPP		11/03/26	9	37,60	10.123.616,44	37,600000	27/02/26	61061	10.123.616,44	37,600000	10.030.761,88	0,62	0,02	0,02
TPP		11/03/26	9	37,60	91.112.547,95	37,600000	27/02/26	61066	91.112.547,95	37,600000	90.276.856,87	5,62	0,18	0,19
TPP		12/03/26	10	37,65	101.444.109,59	37,650000	26/02/26	59558	101.444.109,59	37,650000	100.410.492,12	6,25	0,21	0,21
TPP		12/03/26	10	37,60	304.017.534,25	37,600000	27/02/26	61062	304.017.534,25	37,600000	300.922.385,34	18,73	0,62	0,63

GRUP TOPLAMI **1.618.457.808,21** **1.607.202.229,91** **100,00** **3,30** **3,35**

GRUP TOPLAMI **1.618.457.808,21** **1.607.202.229,91** **100,00** **3,30** **3,35**

FON PORTFÖY DEĞERİ **48.743.667.284,98** **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	48.743.667.284,98	101,64 %
B-)HAZIR DEĞERLER	345.217,40	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-785.162.502,79	-1,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	47.958.849.999,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	36.890.704,55	0,0769 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0001 %
Kayda Alma Ücreti	698.551,05	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.087.168,54	0,0044 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.856.259,52	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.724,18	0,0000 %
BIST Endeks lisans ücreti	42.120,00	0,0001 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0000 %

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

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
	44.622.066,16	0,0931 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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