

**T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU**  
**Mart-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	:	156.248.214.898,37
E-) Katılma Payı Sayısı	:	109.045.506,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1.432,871649
B-)Önceki Ay Pay Fiyatı (TL)	:	1.393,139110
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,28
c-)Devlet Tahvili	:	13,71
d-)Özel Sektör Tahvili	:	1,93
e-)Kira Sertifikaları	:	0,73
f-)Finansman Bonusu	:	0,36
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,81
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	40,43
l-) Katılım Hesabı	:	2,87
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	35,88
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	:	0,01
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,53
H-)Portföyün Ortalama Vadesi	:	19,41
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT200526T19	TL	HAZİNE	20/05/26	49	TRT200526T19	0,00	4	943.000.000,00	106,291400	25/02/26	45,488897		80791319		104,543343	985.843.722,41	3,26	0,63	0,63
TRT080726T13	TL	HAZİNE	08/07/26	98	TRT080726T13	0,00	4	292.000.000,00	102,444100	16/03/26	46,538009		79849285		109,049519	318.424.594,44	1,05	0,20	0,20
TRT190826T19	TL	HAZİNE	19/08/26	140	TRT190826T19	0,00	4	129.000.000,00	107,560500	11/02/26	45,782042		81123839		104,589956	134.921.043,61	0,45	0,09	0,09
TRT160627T13	TL	HAZİNE	16/06/27	441	TRT160627T13	0,00	4	819.000.000,00	106,501100	09/03/26	46,629979		80957565		101,584822	831.979.693,48	2,75	0,53	0,53
TRT131027T10	TL	HAZİNE	13/10/27	560	TRT131027T10	0,00	4	3.455.000.000,00	104,974800	30/03/26	46,304239		81309794		108,033568	3.732.559.773,12	12,31	2,39	2,39
TRT171127T15	TL	HAZİNE	17/11/27	595	TRT171127T15	0,00	2	1.000.000,00	112,851400	15/04/25	40,455734		79928395		113,603562	1.136.035,62	0,00	0,00	0,00
TRT190128T14	TL	HAZİNE	19/01/28	658	TRT190128T14	0,00	4	86.000.000,00	102,382800	10/11/25	46,018213		80755640		107,312242	92.288.527,79	0,30	0,06	0,06
TRT010328T12	TL	HAZİNE	01/03/28	700	TRT010328T12	0,00	4	1.993.000.000,00	106,699200	13/03/26	46,765720		81242586		103,382900	2.060.421.199,45	6,81	1,32	1,32
TRT170528T12	TL	HAZİNE	17/05/28	777	TRT170528T12	0,00	4	866.000.000,00	107,688400	18/02/26	46,906078		81147589		103,780302	898.737.416,87	2,97	0,58	0,58
TRT060928T11	TL	HAZİNE	06/09/28	889	TRT060928T11	0,00	4	606.000.000,00	102,173300	29/07/25	47,175638		80344038		101,970908	617.943.703,25	2,04	0,39	0,40
TRT130928T12	TL	HAZİNE	13/09/28	896	TRT130928T12	0,00	2	95.500.000,00	101,570200	27/03/26	40,245448		81171256		96,529205	92.185.390,81	0,30	0,06	0,06
TRT061228T16	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	1.007.309.771,00	102,597400	30/03/26	47,336700		81309794		101,763873	1.025.077.433,14	3,39	0,66	0,66
TRT070329T15	TL	HAZİNE	07/03/29	1071	TRT070329T15	0,00	4	2.801.908.679,00	104,317800	30/03/26	47,271751		81309794		101,820931	2.852.929.512,28	9,42	1,82	1,83
TRT130629T30	TL	HAZİNE	13/06/29	1169	TRT130629T30	0,00	4	3.000.000.000,00	104,029400	30/03/26	47,118057		81309794		101,035507	3.031.065.215,89	10,01	1,94	1,94
TRT040729T14	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	929.308.201,00	105,877500	31/03/26	44,414712		81313835		107,722411	1.001.073.201,88	3,31	0,64	0,64
TRT031029T10	TL	HAZİNE	03/10/29	1281	TRT031029T10	0,00	2	12.000.000,00	104,246600	27/03/26	44,495266		81298002		112,757107	13.530.852,81	0,04	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1372	TRT020130T19	13,11	2	93.190.273,00	95,409000	27/03/26	42,996978				103,453617	96.408.708,06	0,32	0,06	0,06
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	0,00	2	398.406.200,00	100,275100	23/03/26	42,593466		81198963		104,591627	416.699.527,72	1,38	0,27	0,27
TRT050630T11	TL	HAZİNE	05/06/30	1526	TRT050630T11	0,00	2	2.215.000.000,00	102,005400	27/03/26	44,707963		81298002		104,685937	2.318.793.494,94	7,66	1,48	1,48
TRT160431T19	TL	HAZİNE	16/04/31	1841	TRT160431T19	0,00	2	2.802.000.000,00	105,535100	27/03/26	45,080949		81298002		108,744810	3.047.029.578,48	10,06	1,95	1,95
TRT100332T15	TL	HAZİNE	10/03/32	2170	TRT100332T15	0,00	2	32.000.000,00	96,595100	27/03/26	40,643277		81298002		93,291131	29.853.161,82	0,10	0,02	0,02
<b>GRUP TOPLAMI</b>								<b>22.576.623.124,00</b>								<b>23.598.901.787,87</b>	<b>77,93</b>	<b>15,10</b>	<b>15,12</b>
<b>Özel Sektör</b>																			

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TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	13	TRFISMD42622	40,00		39.790.000,00	83,831000	13/03/26	44,154369				98,705901	39.275.078,18	0,13	0,02	0,03
TRFYKYM42614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	13	TRFYKYM42614	40,00		15.000.000,00	83,448000	15/10/25	44,035861				98,708793	14.806.318,92	0,05	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>54.790.000,00</b>								<b>54.081.397,10</b>	<b>0,18</b>	<b>0,03</b>	<b>0,04</b>
<b>Bono</b>																			
TRFAKYM42614	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	13	TRFAKYM42614	19,84	1	18.910.000,00	100,000000	15/10/25	44,037299				118,288331	22.368.323,34	0,07	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	23	TRFCOLA42614	0,00	4	120.040.000,00	100,646300	13/03/26	47,172009		81242586		107,464759	129.000.696,42	0,43	0,08	0,08
TRFYKYM52621	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/05/26	36	TRFYKYM52621	9,55	1	125.250.000,00	100,000000	03/02/26	43,068042				105,752397	132.454.877,03	0,44	0,09	0,08
TRFAKYM62646	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	08/06/26	68	TRFAKYM62646	9,92	1	50.000.000,00	100,000000	10/03/26	46,779102				102,340024	51.170.012,07	0,17	0,03	0,03
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	159	TRFEFES92610	3,82	4	75.640.000,00	100,000000	12/03/26	48,374499				102,514795	77.542.190,65	0,26	0,05	0,05
TRFYAKF92613	TL	YAPI KREDİ FAKTORİN G A.Ş.	15/09/26	167	TRFYAKF92613	1,00	1	190.000.000,00	100,000000	16/03/26	45,190298				101,647952	193.131.109,47	0,64	0,12	0,12
<b>GRUP TOPLAMI</b>								<b>579.840.000,00</b>								<b>605.667.208,98</b>	<b>2,01</b>	<b>0,38</b>	<b>0,37</b>
<b>Özel Sektör</b>																			
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	1	TRSYKFK42610	4,00	4	6.000.000,00	100,000000	04/04/24	63,745216				110,425307	6.625.518,39	0,02	0,00	0,00
TRSORFN52619	TL	ORFIN FİNANSMA N	12/05/26	41	TRSORFN52619	3,82	4	24.700.000,00	100,000000	16/03/26	47,848100				105,955481	26.171.003,70	0,09	0,02	0,02
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	44	TRSARCL52619	3,82	4	26.000.000,00	100,000000	10/07/25	47,450973				105,127484	27.333.145,90	0,09	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	05/06/26	65	TRSVDTF62610	4,00	4	12.950.000,00	100,000000	11/03/26	51,837145				103,255675	13.371.609,94	0,04	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	08/06/26	68	TRSYKFK62618	4,00	4	26.400.000,00	100,000000	10/06/24	50,393763				102,604854	27.087.681,46	0,09	0,02	0,02
TRSAKFK72617	TL	AKLEASE	03/07/26	93	TRSAKFK72617	4,00	4	25.000.000,00	100,000000	03/07/24	50,348988				109,649260	27.412.314,89	0,09	0,02	0,02
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	114	TRSENSA72617	3,36	4	413.000.000,00	100,000000	26/07/24	46,041772				107,310522	443.192.456,51	1,46	0,28	0,28
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	114	TRSENSA72625	0,00	4	665.500.000,00	100,380300	15/08/25	46,897194		80411356		107,129343	712.945.777,12	2,35	0,46	0,46
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	117	TRSYKFK72617	3,36	4	25.000.000,00	100,000000	29/07/24	47,609181				107,034455	26.758.613,74	0,09	0,02	0,02
TRSDEVA82611	TL	DEVA HOLDING A.Ş.	10/08/26	131	TRSDEVA82611	3,36	4	14.050.000,00	100,000000	11/03/26	48,356032				105,666129	14.846.091,07	0,05	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	160	TRSOPAS92619	3,36	4	11.000.000,00	100,000000	24/01/25	48,629407				102,300205	11.253.022,60	0,04	0,01	0,01
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	181	TRSAKFK92623	3,82	4	40.470.000,00	100,000000	09/09/25	42,372343				102,152164	41.340.980,88	0,14	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	201	TRSENSAE2619	3,36	4	86.200.000,00	100,000000	21/10/24	47,239031				107,930516	93.036.104,83	0,31	0,06	0,06
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	27/10/26	209	TRSVDTFE2630	3,36	4	17.100.000,00	100,000000	24/01/25	47,496964				106,589666	18.226.832,83	0,06	0,01	0,01
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	225	TRSENSAK2611	0,00	4	600.000.000,00	101,182700	04/11/25	47,418764		79876910		105,236366	631.418.196,83	2,09	0,40	0,40
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	315	TRSENSA22711	3,36	4	238.550.000,00	100,000000	31/03/26	46,815056				105,679123	252.097.547,37	0,83	0,16	0,16
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	336	TRSENSA32710	3,36	4	320.500.000,00	100,000000	05/03/25	48,514656				103,080573	330.373.236,43	1,09	0,21	0,21
TRSAKFK52718	TL	AKLEASE	05/05/27	399	TRSAKFK52718	3,36	4	43.980.000,00	100,000000	30/04/25	47,271299				107,136842	47.118.783,32	0,16	0,03	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	12/07/27	467	TRSYKFK72724	4,21	5	37.000.000,00	100,000000	01/08/25	48,040242				108,862103	40.278.978,20	0,13	0,03	0,03
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	469	TRSENSA72716	3,36	4	275.000.000,00	100,000000	28/01/26	48,124649				108,407770	298.121.367,68	0,98	0,19	0,19
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	499	TRSOPAS82719	4,21	5	69.600.000,00	100,000000	25/03/26	47,450973				105,127484	73.168.729,04	0,24	0,05	0,05
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2508	TRSENSA23313	1,33	2	114.130.000,00	100,000000	20/02/26	45,873177				104,224522	118.951.446,76	0,39	0,08	0,08
TRSTISB33615	TL	HAZİNE	18/03/36	3639	TRSTISB33615	1,13	4	1.000.000.000,00	100,000000	31/03/26	47,750226				100,107003	1.001.070.032,34	3,31	0,64	0,64
<b>GRUP TOPLAMI</b>								<b>4.092.130.000,00</b>								<b>4.282.199.471,83</b>	<b>14,14</b>	<b>2,76</b>	<b>2,76</b>
<b>Bono</b>																			
TRM060426T15	TL	TÜRKİYE CUMHURİYETİ MERKEZ BANKASI	06/04/26	5	TRM060426T15	39,69		537.648.418,00	96,637000	05/03/26	44,343179				99,498490	534.952.056,95	1,77	0,34	0,34
<b>GRUP TOPLAMI</b>								<b>537.648.418,00</b>								<b>534.952.056,95</b>	<b>1,77</b>	<b>0,34</b>	<b>0,34</b>

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<b>GRUP TOPLAMI</b>								<b>27.841.031.542,00</b>								<b>29.075.801.922,73</b>	<b>96,03</b>	<b>18,61</b>	<b>18,63</b>
<b>T.REPO</b>																			
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	327.358.266,58	39,990000	31/03/26		199.528.405,00	81313835	327.358.266,58	39,990000	327.358.266,58	0,69	0,21	0,21
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	238.260.756,71	39,990000	31/03/26		145.222.510,00	81313835	238.260.756,71	39,990000	238.260.756,71	0,51	0,15	0,15
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	493.540.138,90	39,990000	31/03/26		300.818.050,00	81313835	493.540.138,90	39,990000	493.540.138,90	1,05	0,32	0,32
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	208.227.888,22	39,990000	31/03/26		126.917.150,00	81313835	208.227.888,22	39,990000	208.227.888,22	0,44	0,13	0,13
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	322.352.788,49	39,990000	31/03/26		196.477.510,00	81313835	322.352.788,49	39,990000	322.352.788,49	0,68	0,21	0,21
TRT021030T18	TL	HAZİNE	01/04/26	0	TRT021030T18	39,99	2	7.007.669,32	39,990000	31/03/26		6.487.145,00	81313835	7.007.669,32	39,990000	7.007.669,32	0,01	0,00	0,00
TRT021030T18	TL	HAZİNE	01/04/26	0	TRT021030T18	39,99	2	407.445.915,89	39,990000	31/03/26		377.180.920,00	81313835	407.445.915,89	39,990000	407.445.915,89	0,86	0,26	0,26
TRT040832T18	TL	HAZİNE	01/04/26	0	TRT040832T18	39,99	2	40.043.824,66	39,990000	31/03/26		14.061.665,00	81313835	40.043.824,66	39,990000	40.043.824,66	0,08	0,03	0,03
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	256.280.477,81	39,990000	31/03/26		253.226.570,00	81313835	256.280.477,81	39,990000	256.280.477,81	0,54	0,16	0,16
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	244.267.330,41	39,990000	31/03/26		241.356.575,00	81313835	244.267.330,41	39,990000	244.267.330,41	0,52	0,16	0,16
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	500.547.808,22	39,990000	31/03/26		494.583.140,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	286.313.346,30	39,990000	31/03/26		282.901.555,00	81313835	286.313.346,30	39,990000	286.313.346,30	0,61	0,18	0,18
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	100.109.561,64	39,990000	31/03/26		98.916.630,00	81313835	100.109.561,64	39,990000	100.109.561,64	0,21	0,06	0,06
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	94.102.987,95	39,990000	31/03/26		92.981.630,00	81313835	94.102.987,95	39,990000	94.102.987,95	0,20	0,06	0,06
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	414.453.585,21	39,990000	31/03/26		409.514.840,00	81313835	414.453.585,21	39,990000	414.453.585,21	0,88	0,27	0,27
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	344.376.892,05	39,990000	31/03/26		340.273.200,00	81313835	344.376.892,05	39,990000	344.376.892,05	0,73	0,22	0,22
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	156.170.916,16	39,990000	31/03/26		154.309.940,00	81313835	156.170.916,16	39,990000	156.170.916,16	0,33	0,10	0,10
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	481.526.991,51	39,990000	31/03/26		475.788.980,00	81313835	481.526.991,51	39,990000	481.526.991,51	1,02	0,31	0,31
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	314.344.023,56	39,990000	31/03/26		310.598.210,00	81313835	314.344.023,56	39,990000	314.344.023,56	0,67	0,20	0,20
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	86.094.223,01	39,990000	31/03/26		85.068.300,00	81313835	86.094.223,01	39,990000	86.094.223,01	0,18	0,05	0,06
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	469.513.844,11	39,990000	31/03/26		463.918.985,00	81313835	469.513.844,11	39,990000	469.513.844,11	1,00	0,30	0,30
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	186.203.784,66	39,990000	31/03/26		183.984.930,00	81313835	186.203.784,66	39,990000	186.203.784,66	0,40	0,12	0,12
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	406.444.820,27	39,990000	31/03/26		401.601.510,00	81313835	406.444.820,27	39,990000	406.444.820,27	0,86	0,26	0,26
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	500.547.808,22	39,990000	31/03/26		494.583.140,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	214.234.461,92	39,990000	31/03/26		211.681.585,00	81313835	214.234.461,92	39,990000	214.234.461,92	0,45	0,14	0,14
TRT060928T11	TL	HAZİNE	01/04/26	0	TRT060928T11	39,99	4	278.304.581,37	39,990000	31/03/26		282.709.195,00	81313835	278.304.581,37	39,990000	278.304.581,37	0,59	0,18	0,18
TRT060928T11	TL	HAZİNE	01/04/26	0	TRT060928T11	39,99	4	229.250.896,16	39,990000	31/03/26		232.879.155,00	81313835	229.250.896,16	39,990000	229.250.896,16	0,49	0,15	0,15
TRT070329T15	TL	HAZİNE	01/04/26	0	TRT070329T15	39,99	4	329.360.457,81	39,990000	31/03/26		334.811.185,00	81313835	329.360.457,81	39,990000	329.360.457,81	0,70	0,21	0,21
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	420.460.158,90	39,990000	31/03/26		37.515.630,00	81313835	420.460.158,90	39,990000	420.460.158,90	0,89	0,27	0,27
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	131.143.525,75	39,990000	31/03/26		11.701.305,00	81313835	131.143.525,75	39,990000	131.143.525,75	0,28	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	250.273.972,60	40,000000	31/03/26		21.637.098,00	1833736	250.273.972,60	40,000000	250.273.972,60	0,53	0,16	0,16
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833715	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833717	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833716	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833723	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833722	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833718	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833719	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833724	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833720	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833721	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	372.407.671,23	40,000000	31/03/26		32.196.001,00	1833725	372.407.671,23	40,000000	372.407.671,23	0,79	0,24	0,24
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	128.140.273,97	40,000000	31/03/26		11.078.194,00	1833726	128.140.273,97	40,000000	128.140.273,97	0,27	0,08	0,08
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	40,00	2	336.368.219,18	40										

# T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	363.397.708,77	39,990000	31/03/26		82.185.630,00	81313835	363.397.708,77	39,990000	363.397.708,77	0,77	0,23	0,23
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	205.224.601,37	39,990000	31/03/26		117.440.990,00	81313835	205.224.601,37	39,990000	205.224.601,37	0,44	0,13	0,13
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	105.115.039,73	39,990000	31/03/26		60.152.705,00	81313835	105.115.039,73	39,990000	105.115.039,73	0,22	0,07	0,07
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	105.115.039,73	39,990000	31/03/26		60.152.705,00	81313835	105.115.039,73	39,990000	105.115.039,73	0,22	0,07	0,07
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	495.542.330,14	39,990000	31/03/26		283.577.020,00	81313835	495.542.330,14	39,990000	495.542.330,14	1,05	0,32	0,32
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	495.542.330,14	39,990000	31/03/26		283.577.020,00	81313835	495.542.330,14	39,990000	495.542.330,14	1,05	0,32	0,32
TRT150927T11	TL	HAZİNE	01/04/26	0	TRT150927T11	39,99	2	5.005.478,08	39,990000	31/03/26		7.401.490,00	81313835	5.005.478,08	39,990000	5.005.478,08	0,01	0,00	0,00
TRT150927T11	TL	HAZİNE	01/04/26	0	TRT150927T11	39,99	2	5.005.478,08	39,990000	31/03/26		7.401.490,00	81313835	5.005.478,08	39,990000	5.005.478,08	0,01	0,00	0,00
TRT151227T16	TL	HAZİNE	01/04/26	0	TRT151227T16	39,99	2	252.276.095,34	39,990000	31/03/26		198.770.940,00	81313835	252.276.095,34	39,990000	252.276.095,34	0,54	0,16	0,16
TRT151227T16	TL	HAZİNE	01/04/26	0	TRT151227T16	39,99	2	444.486.453,70	39,990000	31/03/26		350.215.460,00	81313835	444.486.453,70	39,990000	444.486.453,70	0,94	0,28	0,28
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	500.547.808,22	39,990000	31/03/26		474.470.890,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,10	0,32	0,32
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	332.363.744,66	39,990000	31/03/26		315.048.670,00	81313835	332.363.744,66	39,990000	332.363.744,66	0,71	0,21	0,21
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	163.178.585,48	39,990000	31/03/26		154.677.510,00	81313835	163.178.585,48	39,990000	163.178.585,48	0,35	0,10	0,10
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	37.040.537,81	39,990000	31/03/26		35.110.850,00	81313835	37.040.537,81	39,990000	37.040.537,81	0,08	0,02	0,02
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	178.195.019,73	39,990000	31/03/26		168.911.640,00	81313835	178.195.019,73	39,990000	178.195.019,73	0,38	0,11	0,11
TRT160431T19	TL	HAZİNE	01/04/26	0	TRT160431T19	39,99	2	168.184.063,56	39,990000	31/03/26		159.422.220,00	81313835	168.184.063,56	39,990000	168.184.063,56	0,36	0,11	0,11
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	318.348.406,03	39,990000	31/03/26		217.192.960,00	81313835	318.348.406,03	39,990000	318.348.406,03	0,68	0,20	0,20
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	76.083.266,85	39,990000	31/03/26		51.907.755,00	81313835	76.083.266,85	39,990000	76.083.266,85	0,16	0,05	0,05
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	120.131.473,97	39,990000	31/03/26		171.714.515,00	81313835	120.131.473,97	39,990000	120.131.473,97	0,25	0,08	0,08
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	80.087.649,32	39,990000	31/03/26		114.476.345,00	81313835	80.087.649,32	39,990000	80.087.649,32	0,17	0,05	0,05
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	292.319.920,00	39,990000	31/03/26		417.838.655,00	81313835	292.319.920,00	39,990000	292.319.920,00	0,62	0,19	0,19
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	311.340.736,71	39,990000	31/03/26		445.026.785,00	81313835	311.340.736,71	39,990000	311.340.736,71	0,66	0,20	0,20
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	262.287.051,51	39,990000	31/03/26		374.910.025,00	81313835	262.287.051,51	39,990000	262.287.051,51	0,56	0,17	0,17
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	491.537.947,67	39,990000	31/03/26		702.598.555,00	81313835	491.537.947,67	39,990000	491.537.947,67	1,04	0,31	0,31
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	500.547.808,22	39,990000	31/03/26		715.477.145,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	189.207.071,51	39,990000	31/03/26		270.450.360,00	81313835	189.207.071,51	39,990000	189.207.071,51	0,40	0,12	0,12
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	441.483.166,85	39,990000	31/03/26		631.050.840,00	81313835	441.483.166,85	39,990000	441.483.166,85	0,94	0,28	0,28
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	59.064.641,37	39,990000	31/03/26		84.426.305,00	81313835	59.064.641,37	39,990000	59.064.641,37	0,13	0,04	0,04
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	93.101.892,33	39,990000	31/03/26		133.078.750,00	81313835	93.101.892,33	39,990000	93.101.892,33	0,20	0,06	0,06
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	500.547.808,22	39,990000	31/03/26		715.477.145,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	2.002.191,23	39,990000	31/03/26		2.861.910,00	81313835	2.002.191,23	39,990000	2.002.191,23	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	344.376.892,05	39,990000	31/03/26		492.248.275,00	81313835	344.376.892,05	39,990000	344.376.892,05	0,73	0,22	0,22
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	308.337.449,86	39,990000	31/03/26		440.733.920,00	81313835	308.337.449,86	39,990000	308.337.449,86	0,65	0,20	0,20
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	192.210.358,36	39,990000	31/03/26		274.743.225,00	81313835	192.210.358,36	39,990000	192.210.358,36	0,41	0,12	0,12
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	244.267.330,41	39,990000	31/03/26		349.152.850,00	81313835	244.267.330,41	39,990000	244.267.330,41	0,52	0,16	0,16
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	380.416.334,25	39,990000	31/03/26		543.762.630,00	81313835	380.416.334,25	39,990000	380.416.334,25	0,81	0,24	0,24
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	420.460.158,90	39,990000	31/03/26		601.000.800,00	81313835	420.460.158,90	39,990000	420.460.158,90	0,89	0,27	0,27
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	156.170.916,16	39,990000	31/03/26		223.228.870,00	81313835	156.170.916,16	39,990000	156.170.916,16	0,33	0,10	0,10
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	9.009.860,55	39,990000	31/03/26		12.878.590,00	81313835	9.009.860,55	39,990000	9.009.860,55	0,02	0,01	0,01
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	50.054.780,82	39,990000	31/03/26		71.547.715,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,11	0,03	0,03
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	256.280.477,81	39,990000	31/03/26		366.324.300,00	81313835	256.280.477,81	39,990000	256.280.477,81	0,54	0,16	0,16
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	398.436.055,34	39,990000	31/03/26		569.519.805,00	81313835	398.436.055,34	39,990000	398.436.055,34	0,85	0,26	0,26
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	102.111.752,88	39,990000	31/03/26		145.957.340,00	81313835	102.111.752,88	39,990000	102.111.752,88	0,22	0,06	0,06
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	498.545.616,99	39,990000	31/03/26		712.615.235,00	81313835	498.545.616,99	39,990000	498.545.616,99	1,06	0,32	0,32
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	500.547.808,22	39,990000	31/03/26		715.477.145,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	450.493.027,40	39,990000	31/03/26		643.929.430,00	81313835	450.493.027,40	39,990000	450.493.027,40	0,96	0,29	0,29
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	500.547.808,22	39,990000	31/03/26		715.477.145,00	81313835	500.547.808,22	39,990000	500.547.808,22	1,06	0,32	0,32
TRT210235T10	TL	HAZİNE	01/04/26	0	TRT210235T10	39,99	1	363.397.708,77	39,990000	31/03/26		71.970.205,00	81313835	363.397.708,77	39,990000	363.397.708,77	0,77	0,23	0,23
TRT210235T10	TL	HAZİNE	01/04/26	0	TRT210235T10	39,99	1	363.397.708,77											

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

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Ş.																			
YAPI VE KREDİ BANKASI A.Ş.	TL		01/04/26	0		37,25		1.088.238.513,00		17/02/26				1.135.994.294,87	37,250000	1.135.994.294,87	1,73	0,73	0,73
GARANTI BANKASI A.Ş.	TL		01/04/26	0		37,00		1.098.779.863,00		20/02/26				1.143.333.128,68	37,000000	1.143.333.128,68	1,74	0,73	0,73
T.İŞ BANKASI A.S.	TL		01/04/26	0		40,20		8.796.444.372,00		31/03/26				8.806.132.510,73	40,200000	8.806.132.510,73	13,41	5,65	5,64
ANADOLUBANK A.S.	TL		01/04/26	0		40,30		503.319.649,80		31/03/26				503.875.369,85	40,300000	503.875.369,85	0,77	0,32	0,32
T. HALK BANKASI A.Ş.	TL		02/04/26	1		37,25		2.073.531.729,00		27/02/26				2.145.480.439,54	37,250000	2.143.329.084,20	3,26	1,37	1,37
GARANTI BANKASI A.Ş.	TL		03/04/26	2		37,00		551.506.849,30		23/02/26				573.310.257,07	37,000000	572.171.449,70	0,87	0,37	0,37
T. HALK BANKASI A.Ş.	TL		03/04/26	2		37,00		200.000.000,00		26/02/26				207.298.630,14	37,000000	206.886.251,19	0,31	0,13	0,13
YAPI VE KREDİ BANKASI A.Ş.	TL		03/04/26	2		37,00		200.000.000,00		26/02/26				207.298.630,14	37,000000	206.886.251,19	0,31	0,13	0,13
YAPI VE KREDİ BANKASI A.Ş.	TL		06/04/26	5		37,00		300.000.000,00		25/02/26				312.164.383,56	37,000000	310.617.263,05	0,47	0,20	0,20
T. HALK BANKASI A.Ş.	TL		07/04/26	6		37,25		584.908.106,70		25/02/26				609.382.104,12	37,250000	605.737.578,66	0,92	0,39	0,39
FIBABANKA	TL		07/04/26	6		36,75		99.479.452,05		25/02/26				103.586.045,59	36,750000	102.974.655,18	0,16	0,07	0,07
FIBABANKA	TL		09/04/26	8		40,00		500.000.000,00		05/03/26				519.178.082,19	40,000000	514.730.665,30	0,78	0,33	0,33
T. HALK BANKASI A.Ş.	TL		13/04/26	12		40,00		1.471.427.200,00		10/03/26				1.526.252.980,60	40,000000	1.506.673.277,36	2,29	0,96	0,96
AKBANK T.A.Ş.	TL		13/04/26	12		39,75		4.074.541.838,00		10/03/26				4.225.411.517,29	39,750000	4.171.535.937,25	6,34	2,67	2,67
YAPI VE KREDİ BANKASI A.Ş.	TL		13/04/26	12		40,00		654.838.249,10		12/03/26				677.802.439,75	40,000000	669.097.980,88	1,02	0,43	0,43
TC ZIRAAT BANKASI	TL		14/04/26	13		39,80		1.081.929.663,00		10/03/26				1.123.220.841,65	39,800000	1.107.703.300,12	1,68	0,71	0,71
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/04/26	13		40,00		541.440.377,30		10/03/26				562.207.953,42	40,000000	554.402.889,88	0,84	0,35	0,35
T.İŞ BANKASI A.S.	TL		14/04/26	13		39,75		213.935.650,20		13/03/26				221.391.161,08	39,750000	218.331.525,54	0,33	0,14	0,14
YAPI VE KREDİ BANKASI A.Ş.	TL		15/04/26	14		39,50		444.780.749,50		06/03/26				464.034.272,36	39,500000	457.202.536,62	0,70	0,29	0,29
TC ZIRAAT BANKASI	TL		15/04/26	14		39,25		808.598.930,10		06/03/26				843.379.760,79	39,250000	831.039.507,15	1,26	0,53	0,53
AKBANK T.A.Ş.	TL		16/04/26	15		40,00		500.000.000,00		05/03/26				523.013.698,63	40,000000	514.675.387,05	0,78	0,33	0,33
TC ZIRAAT BANKASI	TL		16/04/26	15		40,00		232.046.606,60		13/03/26				240.692.726,74	40,000000	236.839.244,81	0,36	0,15	0,15
AKBANK T.A.Ş.	TL		17/04/26	16		39,75		3.231.751.626,00		04/03/26				3.386.610.080,63	39,750000	3.329.457.534,94	5,06	2,13	2,13
BURGAN BANK A.Ş.	TL		17/04/26	16		39,50		542.826.665,50		04/03/26				568.674.137,96	39,500000	559.135.652,65	0,85	0,36	0,36
DENİZBANK A.Ş.	TL		17/04/26	16		39,50		6.473.504.357,00		04/03/26				6.781.749.578,16	39,500000	6.667.997.933,08	10,14	4,26	4,27
DENİZBANK A.Ş.	TL		20/04/26	19		39,75		667.499.467,70		06/03/26				700.211.513,53	39,750000	686.208.633,00	1,04	0,44	0,44
T. HALK BANKASI A.Ş.	TL		20/04/26	19		39,75		2.228.742.874,00		06/03/26				2.337.966.540,19	39,750000	2.291.211.716,08	3,48	1,47	1,47
QNB FINANSBANK A.S.	TL		20/04/26	19		39,75		214.061.243,00		16/03/26				222.220.495,17	39,750000	217.753.335,87	0,33	0,14	0,14
YAPI VE KREDİ BANKASI A.Ş.	TL		21/04/26	20		39,75		1.044.691.781,00		16/03/26				1.085.649.423,15	39,750000	1.062.700.866,85	1,62	0,68	0,68
ANADOLUBANK A.S.	TL		21/04/26	20		40,00		119.924.118,40		16/03/26				124.655.371,29	40,000000	122.004.313,16	0,19	0,08	0,08
AKBANK T.A.Ş.	TL		21/04/26	20		40,00		107.395.589,00		17/03/26				111.514.871,87	40,000000	109.142.028,40	0,17	0,07	0,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/04/26	20		40,00		1.983.598.790,00		17/03/26				2.059.682.031,26	40,000000	2.015.855.562,36	3,06	1,29	1,29
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/04/26	23		40,50		267.612.810,10		23/03/26				277.114.897,82	40,500000	270.251.848,31	0,41	0,17	0,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		28/04/26	27		41,00		1.237.321.424,00		24/03/26				1.285.966.800,53	41,000000	1.248.275.565,99	1,90	0,80	0,80
FIBABANKA	TL		28/04/26	27		41,00		735.000.000,00		24/03/26				763.896.575,34	41,000000	741.507.035,44	1,13	0,47	0,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		29/04/26	28		41,00		321.815.699,80		25/03/26				334.467.906,08	41,000000	324.307.260,88	0,49	0,21	0,21
FIBABANKA	TL		30/04/26	29		41,50		498.003.324,70		26/03/26				517.821.128,24	41,500000	501.345.974,37	0,76	0,32	0,32
YAPI VE KREDİ BANKASI A.Ş.	TL		30/04/26	29		41,50		500.000.000,00		27/03/26				519.328.767,12	41,500000	502.796.692,95	0,76	0,32	0,32
ALTERNATİFBANK A.S.	TL		30/04/26	29		41,55		300.000.000,00		27/03/26				311.611.232,88	41,550000	301.680.005,12	0,46	0,19	0,19
DENİZBANK A.Ş.	TL		30/04/26	29		41,50		1.584.354.875,00		27/03/26				1.645.602.127,84	41,500000	1.593.216.783,22	2,42	1,02	1,02
T. HALK BANKASI A.Ş.	TL		30/04/26	29		41,50		2.503.805.534,00		27/03/26				2.600.596.482,18	41,500000	2.517.810.284,58	3,83	1,61	1,61
DENİZBANK A.Ş.	TL		04/05/26	33		42,25		206.487.671,20		30/03/26				214.853.250,48	42,250000	206.956.806,83	0,31	0,13	0,13
QNB FINANSBANK A.S.	TL		04/05/26	33		42,00		619.767.123,30		30/03/26				644.727.607,44	42,000000	621.167.042,29	0,94	0,40	0,40
BURGAN BANK A.Ş.	TL		04/05/26	33		42,00		206.487.671,20		30/03/26				214.803.750,01	42,000000	206.954.081,89	0,31	0,13	0,13
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		05/05/26	34		42,50		115.429.578,60		31/03/26				120.133.729,23	42,500000	115.561.391,59	0,18	0,07	0,07
TC ZIRAAT BANKASI	TL		07/05/26	36		41,05		6.582.414.050,00		25/03/26				6.900.741.396,86	41,050000	6.633.215.771,53	10,09	4,24	4,25
AKBANK T.A.Ş.	TL		08/05/26	37		41,00		1.198.193.802,00		24/03/26				1.258.760.036,65	41,000000	1.208.744.012,67	1,84	0,77	0,77
TC ZIRAAT BANKASI	TL		08/05/26	37		41,00		125.815.152,00		24/03/26				132.174.849,41	41,000000	126.922.966,41	0,19	0,08	0,08
YAPI VE KREDİ BANKASI A.Ş.	TL		11/05/26	40		41,10		4.568.658.512,00		25/03/26				4.810.446.940,70	41,100000	4.603.884.088,90	7,00	2,94	2,95
ODEA BANK A.Ş.	TL		11/05/26	40		41,50		299.129.486,30		27/03/26				314.434.262,07	41,500000	300.792.548,79	0,46	0,19	0,19
<b>GRUP TOPLAMI</b>								<b>64.662.188.562,65</b>								<b>65.772.068.865,15</b>	<b>100,00</b>	<b>42,07</b>	<b>42,09</b>
<b>GRUP TOPLAMI</b>								<b>64.662.188.562,65</b>								<b>65.772.068.865,15</b>	<b>100,00</b>	<b>42,07</b>	<b>42,09</b>
<b>TPP</b>																			
TPP			01/04/26	0		40,85		153.693.287,67	40,850000	10/03/26			73030	153.693.287,67	40,850000	153.693.287,67	1,78	0,10	0,10
TPP			01/04/26	0		41,10		101.013.424,66	41,100000	23/03/26			85067	101.013.424,66	41,100000	101.013.424,66	1,17	0,07	0,06
TPP			01/04/26	0		41,10		101.013.424,											

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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)
TPP			09/04/26	8		41,50		291.261.250,92	41,500000	31/03/26			94923	291.261.250,92	41,500000	288.637.324,35	3,34	0,18	0,18
TPP			09/04/26	8		41,50		50.511.643,84	41,500000	31/03/26			94924	50.511.643,84	41,500000	50.056.592,43	0,58	0,03	0,03
TPP			09/04/26	8		41,50		101.023.287,67	41,500000	31/03/26			94962	101.023.287,67	41,500000	100.113.184,84	1,16	0,06	0,06
TPP			09/04/26	8		41,50		50.511.643,84	41,500000	31/03/26			94963	50.511.643,84	41,500000	50.056.592,43	0,58	0,03	0,03
TPP			09/04/26	8		41,50		40.409.315,07	41,500000	31/03/26			94964	40.409.315,07	41,500000	40.045.273,94	0,46	0,03	0,03
TPP			09/04/26	8		41,55		156.588.006,85	41,550000	31/03/26			94953	156.588.006,85	41,550000	155.175.646,92	1,80	0,10	0,10
TPP			10/04/26	9		41,50		101.136.986,30	41,500000	31/03/26			94965	101.136.986,30	41,500000	100.113.121,05	1,16	0,06	0,06
TPP			17/04/26	16		40,90		320.421.095,89	40,900000	18/03/26			82343	320.421.095,89	40,900000	314.820.316,15	3,65	0,20	0,20
TPP			22/04/26	21		41,20		258.465.753,42	41,200000	23/03/26			85056	258.465.753,42	41,200000	252.510.189,78	2,93	0,16	0,16
TPP			22/04/26	21		41,20		258.465.753,42	41,200000	23/03/26			85351	258.465.753,42	41,200000	252.510.189,78	2,93	0,16	0,16
TPP			24/04/26	23		41,20		259.030.136,99	41,200000	23/03/26			85350	259.030.136,99	41,200000	252.507.424,22	2,93	0,16	0,16
TPP			24/04/26	23		41,20		259.030.136,99	41,200000	23/03/26			85065	259.030.136,99	41,200000	252.507.424,22	2,93	0,16	0,16
TPP			24/04/26	23		41,20		103.499.178,08	41,200000	24/03/26			86679	103.499.178,08	41,200000	100.891.524,43	1,17	0,07	0,06
TPP			24/04/26	23		41,20		77.624.383,56	41,200000	24/03/26			86802	77.624.383,56	41,200000	75.668.643,32	0,88	0,05	0,05
TPP			24/04/26	23		41,20		77.624.383,56	41,200000	24/03/26			86707	77.624.383,56	41,200000	75.668.643,32	0,88	0,05	0,05
TPP			27/04/26	26		41,20		31.151.342,47	41,200000	24/03/26			86671	31.151.342,47	41,200000	30.267.016,30	0,35	0,02	0,02
TPP			27/04/26	26		41,20		103.837.808,22	41,200000	24/03/26			86703	103.837.808,22	41,200000	100.890.054,33	1,17	0,06	0,06
TPP			27/04/26	26		41,20		124.605.369,86	41,200000	24/03/26			86778	124.605.369,86	41,200000	121.068.065,19	1,40	0,08	0,08
TPP			28/04/26	27		41,20		25.987.671,23	41,200000	24/03/26			86673	25.987.671,23	41,200000	25.222.391,43	0,29	0,02	0,02
TPP			28/04/26	27		41,20		233.889.041,10	41,200000	24/03/26			86685	233.889.041,10	41,200000	227.001.522,88	2,63	0,15	0,15
TPP			29/04/26	28		41,20		156.095.342,47	41,200000	24/03/26			86689	156.095.342,47	41,200000	151.333.616,75	1,75	0,10	0,10
TPP			29/04/26	28		41,20		104.063.561,64	41,200000	24/03/26			86681	104.063.561,64	41,200000	100.889.077,82	1,17	0,07	0,06
TPP			30/04/26	29		41,20		104.176.438,36	41,200000	24/03/26			86708	104.176.438,36	41,200000	100.888.590,65	1,17	0,06	0,06
TPP			30/04/26	29		41,20		83.341.150,68	41,200000	24/03/26			86795	83.341.150,68	41,200000	80.710.872,51	0,94	0,05	0,05
TPP			30/04/26	29		41,20		52.088.219,18	41,200000	24/03/26			86680	52.088.219,18	41,200000	50.444.295,32	0,58	0,03	0,03
TPP			30/04/26	29		41,20		20.835.287,67	41,200000	24/03/26			86675	20.835.287,67	41,200000	20.177.718,13	0,23	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>8.722.687.020,55</b>								<b>8.629.288.286,99</b>	<b>100,00</b>	<b>5,48</b>	<b>5,46</b>
<b>GRUP TOPLAMI</b>								<b>8.722.687.020,55</b>								<b>8.629.288.286,99</b>	<b>100,00</b>	<b>5,48</b>	<b>5,46</b>

## KİRA SERTİFİKALARI

## Kamu Kesimi Kira Sertifikaları

TRD080927T34	TL	HAZİNE	08/09/27	525	TRD080927T34	0,00	2	831.570.000,00	119,591700	24/03/26	43,928999		81230739		102,525235	852.569.100,43	2,82	0,54	0,55
TRD061027T33	TL	HAZİNE	06/10/27	553	TRD061027T33	0,00	2	200.000,00	116,464600	25/02/26	44,168212		81179255		119,140345	238.280,69	0,00	0,00	0,00
TRD151227T14	TL	HAZİNE	15/12/27	623	TRD151227T14	0,00	2	1.000.000,00	108,923100	11/03/26	38,628755		81234670		111,522539	1.115.225,39	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>832.770.000,00</b>								<b>853.922.606,51</b>	<b>2,82</b>	<b>0,54</b>	<b>0,55</b>

## Özel Sektör Kira Sertifikaları

TRDHVKA42615	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	02/04/26	1	TRDHVKA42615	0,00	1	150.000.000,00	108,700300	27/02/26	43,131593		81187199		112,278638	168.417.956,47	0,56	0,11	0,11
TRDZKVK42632	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	28/04/26	27	TRDZKVK42632	0,00	1	100.000.000,00	103,355900	27/02/26	42,333755		81187199		106,708371	106.708.370,98	0,35	0,07	0,07
TRDBRKT52649	TL	BEREKET VARLIK KİRALAMA A.S.	15/05/26	44	TRDBRKT52649	8,98	1	69.550.000,00	100,000000	13/02/26	41,163524				104,539239	72.707.040,77	0,24	0,05	0,05
<b>GRUP TOPLAMI</b>								<b>319.550.000,00</b>								<b>347.833.368,22</b>	<b>1,15</b>	<b>0,23</b>	<b>0,23</b>
<b>GRUP TOPLAMI</b>								<b>1.152.320.000,00</b>								<b>1.201.755.974,73</b>	<b>3,97</b>	<b>0,77</b>	<b>0,78</b>

## KATILIM HESABI

ZİRAAT KATILIM BANKASI A.Ş.	TL		01/04/26	0		37,00		321.490.346,10		20/02/26				334.526.119,04	37,000000	334.526.119,04	7,24	0,21	0,21
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		01/04/26	0		40,00		2.484.789.586,00		31/03/26				2.487.512.643,08	40,000000	2.487.512.643,08	53,82	1,59	1,59
ZİRAAT KATILIM BANKASI A.Ş.	TL		02/04/26	1		37,00		16.000.000,00		16/02/26				16.729.863,01	37,000000	16.713.643,84	0,36	0,01	0,01
ZİRAAT KATILIM BANKASI A.Ş.	TL		08/04/26	7		37,00		500.000.000,00		25/02/26				521.287.671,23	37,000000	517.739.726,03	11,20	0,33	0,33
ZİRAAT KATILIM BANKASI A.Ş.	TL		10/04/26	9		39,50		19.000.000,00		09/03/26				19.657.972,60	39,500000	19.472.917,81	0,42	0,01	0,01
ZİRAAT KATILIM BANKASI A.Ş.	TL		15/04/26	14		39,50		450.000.000,00		06/03/26				469.479.452,05	39,500000	462.661.643,84	10,01	0,30	0,30
ZİRAAT KATILIM BANKASI A.Ş.	TL		30/04/26	29		40,50		517.619.863,00		26/03/26				537.721.949,46	40,500000	521.065.934,96	11,28	0,33	0,33
TÜRKİYE FİNANS KATILIM BANKASI A.S.	TL		30/04/26	29		40,75		250.000.000,00		26/03/26				259.768.835,62	40,750000	251.674.657,53	5,45	0,16	0,16
ZİRAAT KATILIM BANKASI A.Ş.	TL		04/05/26	33		40,50		10.000.000,00		30/03/26				10.388.356,16	40,500000	10.022.191,78	0,22	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>4.568.899.795,10</b>								<b>4.621.389.477,91</b>	<b>100,00</b>	<b>2,95</b>	<b>2,95</b>
<b>GRUP TOPLAMI</b>								<b>4.568.899.795,10</b>								<b>4.621.389.477,91</b>	<b>100,00</b>	<b>2,95</b>	<b>2,95</b>

## FON PORTFÖY DEĞERİ

																<b>156.415.379.047,18</b>		<b>100,00</b>	
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## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	156.415.379.047,18	100,11 %
B-)HAZIR DEĞERLER	61.026.877,92	0,04 %
C-)JALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-228.191.026,73	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	156.248.214.898,37	100,00 %

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

**V-AY İÇİNDE YAPILAN GİDERLER**

<b>AÇIKLAMA</b>	<b>TUTAR</b>	<b>ORAN%</b>
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.053.234,85	0,0084 %
Fon Yönetim Ücreti	197.325.177,01	0,1263 %
Kayda Alma Ücreti	2.437.517,02	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.960.729,34	0,0051 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.029,79	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0000 %
	220.794.079,01	0,1414 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

<b>Sirketin Unvani</b>	<b>İşlem Tipi</b>	<b>BDL-BDZ Tarihi</b>	<b>Nominal Değeri</b>	<b>TUTAR</b>
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**