

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

Temmuz-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	:	210.376.571.290,01
E-) Katılma Payı Sayısı	:	128.755.742,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.633,919909
B-)Önceki Ay Pay Fiyatı (TL)	:	1.578,711915
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,00
d-)Özel Sektör Tahvili	:	0,70
e-)Kira Sertifikaları	:	0,69
f-)Finansman Bonusu	:	1,78
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,64
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	42,11
l-) Katilim Hesabı	:	4,16
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	35,92
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	:	0,01
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,03
H-)Portföyün Ortalama Vadesi	:	22,64
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																								
TRT190826T19	TL	HAZİNE	19/08/26	16	TRT190826T19	0,00	4	129.000.000,00	107,560500	11/02/26	38,525178		81123839		108,804547	140.357.865,24	0,43	0,07	0,07					
TRT160627T13	TL	HAZİNE	16/06/27	317	TRT160627T13	0,00	4	644.000.000,00	106,501100	27/04/26	45,326703		80957565		106,375887	685.060.714,65	2,10	0,32	0,33					
TRT131027T10	TL	HAZİNE	13/10/27	436	TRT131027T10	0,00	4	2.652.000.000,00	106,084700	29/07/26	44,972350		81753117		103,233029	2.737.739.935,40	8,39	1,30	1,30					
TRT171112T15	TL	HAZİNE	17/11/27	471	TRT171112T15	0,00	2	1.000.000,00	112,851400	15/04/25	39,527697		79928395		107,135307	1.071.353,07	0,00	0,00	0,00					
TRT190128T14	TL	HAZİNE	19/01/28	534	TRT190128T14	0,00	4	81.000.000,00	102,382800	17/07/26	45,373426		80755640		102,184524	82.769.464,47	0,25	0,04	0,04					
TRT010328T12	TL	HAZİNE	01/03/28	576	TRT010328T12	0,00	4	492.000.000,00	107,303200	24/07/26	46,874015		81602869		107,785085	530.302.619,67	1,62	0,25	0,25					
TRT170528T12	TL	HAZİNE	17/05/28	653	TRT170528T12	0,00	4	666.000.000,00	107,688400	23/07/26	47,838856		81147589		109,121995	726.752.485,47	2,23	0,35	0,35					
TRT060928T11	TL	HAZİNE	06/09/28	765	TRT060928T11	0,00	4	596.000.000,00	102,173300	19/06/26	47,421632		80344038		106,393648	634.106.141,40	1,94	0,30	0,30					
TRT130928T12	TL	HAZİNE	13/09/28	772	TRT130928T12	0,00	2	100.500.000,00	101,585100	11/06/26	41,816224		81598828		106,520219	107.052.819,86	0,33	0,05	0,05					
TRT061228T16	TL	HAZİNE	06/12/28	856	TRT061228T16	0,00	4	1.012.309.771,00	102,619600	21/07/26	47,465847		81757158		106,377072	1.076.865.495,41	3,30	0,51	0,51					
TRT070329T15	TL	HAZİNE	07/03/29	947	TRT070329T15	0,00	4	2.580.908.679,00	105,212500	29/07/26	47,745091		81784866		106,077762	2.737.770.172,88	8,39	1,30	1,30					
TRT130629T30	TL	HAZİNE	13/06/29	1045	TRT130629T30	0,00	4	2.923.000.000,00	104,445800	29/07/26	47,540123		81788824		105,261321	3.076.788.406,79	9,42	1,46	1,46					
TRT040729T14	TL	HAZİNE	04/07/29	1066	TRT040729T14	0,00	2	1.979.308.201,00	118,668800	28/07/26	44,623843		81784866		102,530988	2.029.404.260,14	6,22	0,96	0,96					
TRT031029T10	TL	HAZİNE	03/10/29	1157	TRT031029T10	0,00	2	12.000.000,00	104,246600	27/03/26	39,939057		81298002		106,012835	12.721.540,16	0,04	0,01	0,01					
TRT020130T19	TL	HAZİNE	02/01/30	1248	TRT020130T19	0,00	2	396.190.273,00	104,237300	10/07/26	46,585690		81681951		96,097405	380.728.573,01	1,17	0,18	0,18					
TRT090130T12	TL	HAZİNE	09/01/30	1255	TRT090130T12	0,00	2	3.693.536.759,00	110,684300	27/07/26	45,087927		81765074		100,788835	3.722.672.665,42	11,40	1,77	1,77					
TRT050630T11	TL	HAZİNE	05/06/30	1402	TRT050630T11	0,00	2	3.992.000.000,00	99,441000	30/07/26	45,501959		81788824		98,555698	3.934.343.448,49	12,04	1,87	1,87					
TRT030730T12	TL	HAZİNE	03/07/30	1430	TRT030730T12	0,00	2	1.274.114.825,00	99,389200	27/07/26	45,235538		81765074		100,936126	1.286.042.142,37	3,94	0,61	0,61					
TRT160431T19	TL	HAZİNE	16/04/31	1717	TRT160431T19	0,00	2	3.277.000.000,00	102,444900	29/07/26	44,278083		81788824		98,621491	3.231.826.264,80	9,90	1,54	1,54					
TRT100332T15	TL	HAZİNE	10/03/32	2046	TRT100332T15	0,00	2	30.000.000,00	98,334900	23/07/26	41,577912		81765074		103,082462	30.924.738,57	0,09	0,02	0,01					
GRUP TOPLAMI								26.531.868.508,00												27.165.301.107,27		83,20	12,91	12,91
Özel Sektör																								
TRFOYMD92615	TL	OYAK	15/09/26	43	TRFOYMD92615	42,50		550.000,00	90,324000	24/07/26	49,742869				95,354849	524.451,67	0,00	0,00	0,00					

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Temmuz-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
GRUP TOPLAMI		YATIRIM MENKUL DEĞERLER A.Ş.	550.000,00															524.451,67	0,00	0,00	0,00
Bono																					
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	63	TRFARCLE2619	3,96	4	10.000.000,00	100,000000	27/04/26	48,101497				102,837010	10.283.700,98	0,03	0,00	0,00		
TRFQNBFA2618	TL	QNB Finans Faktoring A.Ş.	01/12/26	120	TRFQNBFA2618	1,00	1	30.000.000,00	100,000000	02/06/26	46,439320				106,693784	32.008.135,09	0,10	0,01	0,02		
TRFTISBA2617	TL	T.İŞ BANKASI A.S.	11/12/26	130	TRFTISBA2617	3,96	4	620.000.000,00	100,000000	12/06/26	48,126953				105,757095	655.693.990,78	2,01	0,31	0,31		
TRFTISBA2625	TL	T.İŞ BANKASI A.S.	17/12/26	136	TRFTISBA2625	3,96	4	2.000.000.000,00	100,000000	18/06/26	47,939576				105,059490	2.101.189.809,78	6,44	1,00	1,00		
TRFQNBBA2638	TL	QNB FINANSBANK A.S.	18/12/26	137	TRFQNBBA2638	1,00	1	134.000.000,00	100,000000	30/07/26	46,321335				104,804612	140.438.180,50	0,43	0,07	0,07		
GRUP TOPLAMI			2.794.000.000,00															2.939.613.817,13	9,01	1,39	1,40
Özel Sektör																					
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	7	TRSDEVA82611	3,36	4	14.050.000,00	100,000000	11/03/26	51,228060				109,986670	15.453.127,19	0,05	0,01	0,01		
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	36	TRSOPAS92619	3,36	4	11.000.000,00	100,000000	24/01/25	49,300354				106,108816	11.671.969,71	0,04	0,01	0,01		
TRSAFKK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	57	TRSAFKK92623	3,82	4	15.470.000,00	100,000000	15/05/26	48,315532				106,119513	16.416.688,59	0,05	0,01	0,01		
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	77	TRSENSAE2619	3,36	4	86.200.000,00	100,000000	21/10/24	47,991248				101,514856	87.505.805,54	0,27	0,04	0,04		
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	85	TRSVDTFE2630	3,36	4	12.100.000,00	100,000000	15/05/26	47,736155				100,536031	12.164.859,78	0,04	0,01	0,01		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	191	TRSENSA22711	3,36	4	38.550.000,00	100,000000	30/07/26	49,807569				109,748049	42.307.873,03	0,13	0,02	0,02		
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	212	TRSENSA32710	0,00	4	247.500.000,00	101,742800	01/07/26	49,489144		81678020		106,950136	264.701.585,65	0,81	0,13	0,13		
TRSAFKK52718	TL	AKLEASE	05/05/27	275	TRSAFKK52718	3,36	4	980.000,00	100,000000	27/04/26	47,083845				100,742697	987.278,43	0,00	0,00	0,00		
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	375	TRSOPAS82719	4,21	5	600.000,00	100,000000	27/04/26	50,078530				109,306293	655.837,76	0,00	0,00	0,00		
TRSENSA72815	TL	ENERJİSA ENERJİ A.Ş.	21/07/28	718	TRSENSA72815	3,36	4	189.000.000,00	100,000000	24/07/26	47,729650				101,074814	191.031.398,03	0,59	0,09	0,09		
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2384	TRSENSA23313	1,33	2	108.130.000,00	100,000000	15/05/26	50,133838				120,031294	129.789.838,15	0,40	0,06	0,06		
TRSTISB33615	TL	T.İŞ BANKASI A.S.	18/03/36	3515	TRSTISB33615	1,13	4	250.000.000,00	100,000000	29/04/26	48,809641				103,460922	258.652.305,22	0,79	0,12	0,12		
GRUP TOPLAMI			973.580.000,00															1.031.338.567,08	3,17	0,50	0,50
Varlığa Dayalı Menkul Kıymet																					
TRPTAKB82620	TL	TMKŞ AKBANK BİRİNCİ VARLIK FİNANSMANI FONU	21/08/26	18	TRPTAKB82620	42,00		64.900.000,00	95,181000	08/07/26	50,638269				97,999782	63.601.858,24	0,19	0,03	0,03		
TRPTAKBE2617	TL	TMKŞ AKBANK BİRİNCİ VARLIK FİNANSMANI FONU	09/10/26	67	TRPTAKBE2617	42,00		51.700.000,00	90,333000	08/07/26	49,035895				92,937383	48.048.627,26	0,15	0,02	0,02		
GRUP TOPLAMI			116.600.000,00															111.650.485,50	0,34	0,05	0,05
GRUP TOPLAMI			30.416.598.508,00															31.248.428.428,65	95,72	14,85	14,86
T.REPO																					
TRT020926T17	TL	HAZİNE	03/08/26	0	TRT020926T17	39,99	2	22.072.310,68	39,990000	31/07/26		21.641.650,00	81796768	22.072.310,68	39,990000	22.072.310,68	0,03	0,01	0,01		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	18.059.163,29	39,990000	31/07/26		17.737.930,00	81796768	18.059.163,29	39,990000	18.059.163,29	0,02	0,01	0,01		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	419.373.903,01	39,990000	31/07/26		411.914.140,00	81796768	419.373.903,01	39,990000	419.373.903,01	0,52	0,20	0,20		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	43.141.334,52	39,990000	31/07/26		42.373.945,00	81796768	43.141.334,52	39,990000	43.141.334,52	0,05	0,02	0,02		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	82.269.521,64	39,990000	31/07/26		80.806.125,00	81796768	82.269.521,64	39,990000	82.269.521,64	0,10	0,04	0,04		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	43.141.334,52	39,990000	31/07/26		42.373.945,00	81796768	43.141.334,52	39,990000	43.141.334,52	0,05	0,02	0,02		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	458.502.090,14	39,990000	31/07/26		450.346.320,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,57	0,22	0,22		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	458.502.090,14	39,990000	31/07/26		450.346.320,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,57	0,22	0,22		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	458.502.090,14	39,990000	31/07/26		450.346.320,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,57	0,22	0,22		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	43.141.334,52	39,990000	31/07/26		42.373.945,00	81796768	43.141.334,52	39,990000	43.141.334,52	0,05	0,02	0,02		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	257.844.720,27	39,990000	31/07/26		253.258.215,00	81796768	257.844.720,27	39,990000	257.844.720,27	0,32	0,12	0,12		
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	458.502.090,14	39,990000	31/07/26		450.346.320,00	81796768	458.502.090,14	39,990						

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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)
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	73.239.940,00	39,990000	31/07/26		73.984.230,00	81796768	73.239.940,00	39,990000	73.239.940,00	0,09	0,04	0,03
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	428.403.484,66	39,990000	31/07/26		432.757.030,00	81796768	428.403.484,66	39,990000	428.403.484,66	0,53	0,20	0,20
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	374.225.994,79	39,990000	31/07/26		378.028.975,00	81796768	374.225.994,79	39,990000	374.225.994,79	0,46	0,18	0,18
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	424.390.337,26	39,990000	31/07/26		428.703.100,00	81796768	424.390.337,26	39,990000	424.390.337,26	0,53	0,20	0,20
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	273.897.309,86	39,990000	31/07/26		276.680.725,00	81796768	273.897.309,86	39,990000	273.897.309,86	0,34	0,13	0,13
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	227.746.114,79	39,990000	31/07/26		230.060.530,00	81796768	227.746.114,79	39,990000	227.746.114,79	0,28	0,11	0,11
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	501.643.424,66	39,990000	31/07/26		506.741.250,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT050527T17	TL	HAZİNE	03/08/26	0	TRT050527T17	39,99	2	443.452.787,40	39,990000	31/07/26		433.253.995,00	81796768	443.452.787,40	39,990000	443.452.787,40	0,55	0,21	0,21
TRT050527T17	TL	HAZİNE	03/08/26	0	TRT050527T17	39,99	2	58.190.637,26	39,990000	31/07/26		56.852.340,00	81796768	58.190.637,26	39,990000	58.190.637,26	0,07	0,03	0,03
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,99	2	501.643.424,66	39,990000	31/07/26		527.740.185,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,99	2	74.243.226,85	39,990000	31/07/26		78.105.555,00	81796768	74.243.226,85	39,990000	74.243.226,85	0,09	0,04	0,04
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,99	2	226.742.827,95	39,990000	31/07/26		238.538.565,00	81796768	226.742.827,95	39,990000	226.742.827,95	0,28	0,11	0,11
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	455.491.483,29	39,970000	31/07/26		479.187.300,00	81796768	455.491.483,29	39,970000	455.491.483,29	0,57	0,22	0,22
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	4.013.140,82	39,970000	31/07/26		4.221.915,00	81796768	4.013.140,82	39,970000	4.013.140,82	0,00	0,00	0,00
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	46.151.119,45	39,970000	31/07/26		48.552.020,00	81796768	46.151.119,45	39,970000	46.151.119,45	0,06	0,02	0,02
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	103.338.376,16	39,970000	31/07/26		108.714.300,00	81796768	103.338.376,16	39,970000	103.338.376,16	0,13	0,05	0,05
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	136.446.787,95	39,970000	31/07/26		143.545.095,00	81796768	136.446.787,95	39,970000	136.446.787,95	0,17	0,06	0,06
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	287.942.853,97	39,970000	31/07/26		302.922.365,00	81796768	287.942.853,97	39,970000	287.942.853,97	0,36	0,14	0,14
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	347.136.681,10	39,970000	31/07/26		365.195.605,00	81796768	347.136.681,10	39,970000	347.136.681,10	0,43	0,17	0,17
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	213.699.748,77	39,970000	31/07/26		224.816.950,00	81796768	213.699.748,77	39,970000	213.699.748,77	0,27	0,10	0,10
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	235.772.023,29	39,970000	31/07/26		248.037.480,00	81796768	235.772.023,29	39,970000	235.772.023,29	0,29	0,11	0,11
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	64.210.253,15	39,970000	31/07/26		67.550.635,00	81796768	64.210.253,15	39,970000	64.210.253,15	0,08	0,03	0,03
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	304.998.702,47	39,970000	31/07/26		320.865.505,00	81796768	304.998.702,47	39,970000	304.998.702,47	0,38	0,15	0,14
TRT050630T11	TL	HAZİNE	03/08/26	0	TRT050630T11	39,97	2	154.505.921,64	39,970000	31/07/26		162.543.710,00	81796768	154.505.921,64	39,970000	154.505.921,64	0,19	0,07	0,07
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	182.598.206,58	39,990000	31/07/26		177.661.015,00	81796768	182.598.206,58	39,990000	182.598.206,58	0,23	0,09	0,09
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	319.045.218,08	39,990000	31/07/26		310.418.690,00	81796768	319.045.218,08	39,990000	319.045.218,08	0,40	0,15	0,15
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	377.235.855,34	39,990000	31/07/26		367.035.935,00	81796768	377.235.855,34	39,990000	377.235.855,34	0,47	0,18	0,18
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	76.249.800,55	39,990000	31/07/26		74.188.120,00	81796768	76.249.800,55	39,990000	76.249.800,55	0,09	0,04	0,04
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	501.643.424,66	39,990000	31/07/26		488.079.700,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	478.567.827,12	39,990000	31/07/26		465.628.030,00	81796768	478.567.827,12	39,990000	478.567.827,12	0,59	0,23	0,23
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	424.390.337,26	39,990000	31/07/26		412.915.425,00	81796768	424.390.337,26	39,990000	424.390.337,26	0,53	0,20	0,20
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	124.407.569,32	39,990000	31/07/26		121.043.770,00	81796768	124.407.569,32	39,990000	124.407.569,32	0,15	0,06	0,06
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	377.235.855,34	39,990000	31/07/26		367.035.935,00	81796768	377.235.855,34	39,990000	377.235.855,34	0,47	0,18	0,18
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	176.578.485,48	39,990000	31/07/26		171.804.060,00	81796768	176.578.485,48	39,990000	176.578.485,48	0,22	0,08	0,08
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	118.387.848,22	39,990000	31/07/26		115.186.815,00	81796768	118.387.848,22	39,990000	118.387.848,22	0,15	0,06	0,06
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	224.736.254,25	39,990000	31/07/26		218.659.710,00	81796768	224.736.254,25	39,990000	224.736.254,25	0,28	0,11	0,11
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	383.255.576,44	39,990000	31/07/26		372.892.890,00	81796768	383.255.576,44	39,990000	383.255.576,44	0,48	0,18	0,18
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	18.059.163,29	39,990000	31/07/26		17.570.875,00	81796768	18.059.163,29	39,990000	18.059.163,29	0,02	0,01	0,01
TRT060928T11	TL	HAZİNE	03/08/26	0	TRT060928T11	39,99	4	24.078.884,38	39,990000	31/07/26		23.427.835,00	81796768	24.078.884,38	39,990000	24.078.884,38	0,03	0,01	0,01
TRT061228T16	TL	HAZİNE	03/08/26	0	TRT061228T16	39,99	4	358.173.405,21	39,990000	31/07/26		347.471.295,00	81796768	358.173.405,21	39,990000	358.173.405,21	0,44	0,17	0,17
TRT061228T16	TL	HAZİNE	03/08/26	0	TRT061228T16	39,99	4	483.584.261,37	39,990000	31/07/26		469.134.915,00	81796768	483.584.261,37	39,990000	483.584.261,37	0,60	0,23	0,23
TRT061228T16	TL	HAZİNE	03/08/26	0	TRT061228T16	39,99	4	93.305.676,99	39,990000	31/07/26		90.517.740,00	81796768	93.305.676,99	39,990000	93.305.676,99	0,12	0,04	0,04
TRT061228T16	TL	HAZİNE	03/08/26	0	TRT061228T16	39,99	4	483.584.261,37	39,990000	31/07/26		469.134.915,00	81796768	483.584.261,37	39,990000	483.584.261,37	0,60	0,23	0,23
TRT061228T16	TL	HAZİNE	03/08/26	0	TRT061228T16	39,99	4	483.584.261,37	39,990000	31/07/26		469.134.915,00	81796768	483.584.261,37	39,990000	483.584.261,37	0,60	0,23	0,23
TRT070933T13	TL	HAZİNE	03/08/26	0	TRT070933T13	39,99	2	57.187.350,41	39,990000	31/07/26		26.825.480,00	81796768	57.187.350,41	39,990000	57.187.350,41	0,07	0,03	0,03
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	474.554.679,73	39,990000	31/07/26		57.907.835,00	81796768	474.554.679,73	39,990000	474.554.679,73	0,59	0,22	0,23
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	474.554.679,73	39,990000	31/07/26		57.907.835,00	81796768	474.554.679,73	39,990000	474.554.679,73	0,59	0,22	0,23
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	501.643.424,66	39,990000	31/07/26		61.213.355,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	501.643.424,66	39,990000	31/07/26		61.213.355,00	81796768	501.643.424,66	39,990000	501.643.424,66			

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Temmuz-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)
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	77.253.087,40	39,990000	31/07/26		96.161.280,00	81796768	77.253.087,40	39,990000	77.253.087,40	0,10	0,04	0,04
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	124.407.569,32	39,990000	31/07/26		154.857.130,00	81796768	124.407.569,32	39,990000	124.407.569,32	0,15	0,06	0,06
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	57.187.350,41	39,990000	31/07/26		71.184.325,00	81796768	57.187.350,41	39,990000	57.187.350,41	0,07	0,03	0,03
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	325.064.939,18	39,990000	31/07/26		404.626.685,00	81796768	325.064.939,18	39,990000	325.064.939,18	0,40	0,15	0,15
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	224.736.254,25	39,990000	31/07/26		279.741.910,00	81796768	224.736.254,25	39,990000	224.736.254,25	0,28	0,11	0,11
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	276.907.170,41	39,990000	31/07/26		344.681.995,00	81796768	276.907.170,41	39,990000	276.907.170,41	0,34	0,13	0,13
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	276.907.170,41	39,990000	31/07/26		344.681.995,00	81796768	276.907.170,41	39,990000	276.907.170,41	0,34	0,13	0,13
TRT110827T16	TL	HAZİNE	03/08/26	0	TRT110827T16	39,99	2	477.564.540,27	39,990000	31/07/26		594.451.550,00	81796768	477.564.540,27	39,990000	477.564.540,27	0,59	0,23	0,23
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	19.062.450,14	39,990000	31/07/26		18.477.460,00	81796768	19.062.450,14	39,990000	19.062.450,14	0,02	0,01	0,01
TRT110832T19	TL	HAZİNE	03/08/26	0	TRT110832T19	39,99	2	78.256.374,25	39,990000	31/07/26		75.854.820,00	81796768	78.256.374,25	39,990000	78.256.374,25	0,10	0,04	0,04
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,96	2	366.198.800,00	39,960000	31/07/26		32.567.940,00	81796768	366.198.800,00	39,960000	366.198.800,00	0,45	0,17	0,17
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,99	2	395.295.018,63	39,990000	31/07/26		35.155.620,00	81796768	395.295.018,63	39,990000	395.295.018,63	0,49	0,19	0,19
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,97	2	487.596.609,86	39,970000	31/07/26		43.364.480,00	81796768	487.596.609,86	39,970000	487.596.609,86	0,61	0,23	0,23
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,97	2	154.505.921,64	39,970000	31/07/26		13.741.010,00	81796768	154.505.921,64	39,970000	154.505.921,64	0,19	0,07	0,07
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,97	2	287.942.853,97	39,970000	31/07/26		25.608.245,00	81796768	287.942.853,97	39,970000	287.942.853,97	0,36	0,14	0,14
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,97	2	398.304.226,58	39,970000	31/07/26		35.423.250,00	81796768	398.304.226,58	39,970000	398.304.226,58	0,49	0,19	0,19
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,99	2	382.252.289,59	39,990000	31/07/26		33.995.660,00	81796768	382.252.289,59	39,990000	382.252.289,59	0,47	0,18	0,18
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,99	2	119.391.135,07	39,990000	31/07/26		10.618.070,00	81796768	119.391.135,07	39,990000	119.391.135,07	0,15	0,06	0,06
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,97	2	488.599.895,07	39,970000	31/07/26		43.453.705,00	81796768	488.599.895,07	39,970000	488.599.895,07	0,61	0,23	0,23
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059215	283.929.247,95	39,950000	283.929.247,95	0,35	0,13	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059219	283.929.247,95	39,950000	283.929.247,95	0,35	0,14	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059220	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059224	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059225	283.929.247,95	39,950000	283.929.247,95	0,35	0,13	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059213	283.929.247,95	39,950000	283.929.247,95	0,35	0,14	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	192.630.443,84	39,950000	31/07/26		16.563.276,00	2059211	192.630.443,84	39,950000	192.630.443,84	0,24	0,09	0,09
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059216	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059217	283.929.247,95	39,950000	283.929.247,95	0,35	0,13	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059214	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059218	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059222	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059223	283.929.247,95	39,950000	283.929.247,95	0,35	0,14	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059212	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059221	283.929.247,95	39,950000	283.929.247,95	0,35	0,13	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059230	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059228	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059229	283.929.247,95	39,950000	283.929.247,95	0,35	0,14	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	217.712.532,88	39,950000	31/07/26		18.719.953,00	2059226	217.712.532,88	39,950000	217.712.532,88	0,27	0,10	0,10
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,95	2	283.929.247,95	39,950000	31/07/26		24.413.579,00	2059227	283.929.247,95	39,950000	283.929.247,95	0,35	0,13	0,13
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	31,00	2	230.586,03	31,000000	31/07/26		19.842,00	2059206	230.586,03	31,000000	230.586,03	0,00	0,00	0,00
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,99	2	22.072.310,68	39,990000	31/07/26		8.287.090,00	81796768	22.072.310,68	39,990000	22.072.310,68	0,03	0,01	0,01
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,99	2	36.118.326,58	39,990000	31/07/26		13.560.685,00	81796768	36.118.326,58	39,990000	36.118.326,58	0,04	0,02	0,02
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,99	2	5.016.434,25	39,990000	31/07/26		1.883.435,00	81796768	5.016.434,25	39,990000	5.016.434,25	0,01	0,00	0,00
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	501.643.424,66	39,990000	31/07/26		528.903.095,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	418.370.616,16	39,990000	31/07/26		441.105.185,00	81796768	418.370.616,16	39,990000	418.370.616,16	0,52	0,20	0,20
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	219.719.820,00	39,990000	31/07/26		231.659.560,00	81796768	219.719.820,00	39,990000	219.719.820,00	0,27	0,10	0,10
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	281.923.604,66	39,990000	31/07/26		297.243.545,00	81796768	281.923.604,66	39,990000	281.923.604,66	0,35	0,13	0,13
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	182.598.206,58	39,990000	31/07/26		192.520.730,00	81796768	182.598.206,58	39,990000	182.598.206,58	0,23	0,09	0,09
TRT120929T12	TL	HAZİNE	03/08/26	0	TRT120929T12	39,99	2	319.045.218,08	39,990000	31/07/26		336.382.375,00	81796768	319.045.218,08	39,990000	319.045.218,08	0,40	0,15	0,15
TRT130629T30	TL	HAZİNE	03/08/26																

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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180237T13	TL	HAZİNE	03/08/26	0	TRT180237T13	39,97	1	113.371.228,22	39,970000	31/07/26		20.166.860,00	81796768	113.371.228,22	39,970000	113.371.228,22	0,14	0,05	0,05
TRT180237T13	TL	HAZİNE	03/08/26	0	TRT180237T13	39,97	1	187.614.333,42	39,970000	31/07/26		33.373.480,00	81796768	187.614.333,42	39,970000	187.614.333,42	0,23	0,09	0,09
TRT180237T13	TL	HAZİNE	03/08/26	0	TRT180237T13	39,99	1	126.414.143,01	39,990000	31/07/26		22.486.980,00	81796768	126.414.143,01	39,990000	126.414.143,01	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	03/08/26	0	TRT180237T13	39,99	1	176.578.485,48	39,990000	31/07/26		31.410.385,00	81796768	176.578.485,48	39,990000	176.578.485,48	0,22	0,08	0,08
TRT180827T19	TL	HAZİNE	03/08/26	0	TRT180827T19	39,99	2	260.854.580,82	39,990000	31/07/26		159.720.905,00	81796768	260.854.580,82	39,990000	260.854.580,82	0,32	0,12	0,12
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	27.088.744,93	39,990000	31/07/26		27.410.830,00	81796768	27.088.744,93	39,990000	27.088.744,93	0,03	0,01	0,01
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	227.746.114,79	39,990000	31/07/26		230.453.955,00	81796768	227.746.114,79	39,990000	227.746.114,79	0,28	0,11	0,11
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	273.897.309,86	39,990000	31/07/26		277.153.875,00	81796768	273.897.309,86	39,990000	273.897.309,86	0,34	0,13	0,13
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	113.371.413,97	39,990000	31/07/26		114.719.375,00	81796768	113.371.413,97	39,990000	113.371.413,97	0,14	0,05	0,05
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	388.272.010,68	39,990000	31/07/26		392.888.455,00	81796768	388.272.010,68	39,990000	388.272.010,68	0,48	0,18	0,18
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	314.028.783,84	39,990000	31/07/26		317.762.500,00	81796768	314.028.783,84	39,990000	314.028.783,84	0,39	0,15	0,15
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	187.614.640,82	39,990000	31/07/26		189.845.330,00	81796768	187.614.640,82	39,990000	187.614.640,82	0,23	0,09	0,09
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	488.600.695,62	39,990000	31/07/26		494.410.020,00	81796768	488.600.695,62	39,990000	488.600.695,62	0,61	0,23	0,23
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	13.042.729,04	39,990000	31/07/26		13.197.810,00	81796768	13.042.729,04	39,990000	13.042.729,04	0,02	0,01	0,01
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	501.643.424,66	39,990000	31/07/26		708.676.045,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	358.173.405,21	39,990000	31/07/26		505.994.700,00	81796768	358.173.405,21	39,990000	358.173.405,21	0,44	0,17	0,17
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	501.643.424,66	39,990000	31/07/26		708.676.045,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	358.173.405,21	39,990000	31/07/26		505.994.700,00	81796768	358.173.405,21	39,990000	358.173.405,21	0,44	0,17	0,17
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	143.470.019,45	39,990000	31/07/26		202.681.350,00	81796768	143.470.019,45	39,990000	143.470.019,45	0,18	0,07	0,07
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	501.643.424,66	39,990000	31/07/26		708.676.045,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	501.643.424,66	39,990000	31/07/26		708.676.045,00	81796768	501.643.424,66	39,990000	501.643.424,66	0,62	0,24	0,24
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	57.187.350,41	39,990000	31/07/26		80.789.070,00	81796768	57.187.350,41	39,990000	57.187.350,41	0,07	0,03	0,03
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	43.141.334,52	39,990000	31/07/26		60.946.140,00	81796768	43.141.334,52	39,990000	43.141.334,52	0,05	0,02	0,02
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	458.502.090,14	39,990000	31/07/26		647.729.905,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,57	0,22	0,22
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	458.502.090,14	39,990000	31/07/26		647.729.905,00	81796768	458.502.090,14	39,990000	458.502.090,14	0,57	0,22	0,22
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	57.187.350,41	39,990000	31/07/26		80.789.070,00	81796768	57.187.350,41	39,990000	57.187.350,41	0,07	0,03	0,03
TRT190728T18	TL	HAZİNE	03/08/26	0	TRT190728T18	39,99	2	458.502.090,14	39,990000										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Temmuz-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)
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/08/26	0		42,00		2.018.371.733,00		29/06/26				2.099.659.580,88	42,000000	2.099.659.580,88	2,41	1,00	1,00
T.İŞ BANKASI A.S.	TL		03/08/26	0		40,15		6.142.869.282,00		31/07/26				6.163.140.750,63	40,150000	6.163.140.750,63	7,05	2,94	2,93
ANADOLUBANK A.S.	TL		03/08/26	0		40,00		575.668.390,20		31/07/26				577.560.998,61	40,000000	577.560.998,61	0,66	0,27	0,27
ANADOLUBANK A.S.	TL		04/08/26	1		42,00		134.780.131,70		29/06/26				140.363.352,50	42,000000	140.205.183,41	0,16	0,07	0,07
YAPI VE KREDİ BANKASI A.Ş.	TL		04/08/26	1		42,00		1.789.242.774,00		30/06/26				1.861.302.688,46	42,000000	1.859.204.104,21	2,13	0,88	0,88
AKBANK T.A.Ş.	TL		04/08/26	1		41,50		40.000.000,00		03/07/26				41.455.342,47	41,500000	41.409.071,36	0,05	0,02	0,02
YAPI VE KREDİ BANKASI A.Ş.	TL		05/08/26	2		41,75		1.051.472.603,00		02/07/26				1.092.364.804,64	41,750000	1.089.915.950,91	1,25	0,52	0,52
TC ZIRAAT BANKASI	TL		05/08/26	2		41,00		728.151.926,10		02/07/26				755.961.344,87	41,000000	754.296.484,95	0,87	0,36	0,36
T. HALK BANKASI A.Ş.	TL		06/08/26	3		42,25		1.902.551.391,00		26/06/26				1.992.844.395,03	42,250000	1.986.094.693,29	2,28	0,94	0,94
TC ZIRAAT BANKASI	TL		06/08/26	3		42,25		260.877.038,90		26/06/26				273.257.977,27	42,250000	272.332.461,03	0,31	0,13	0,13
QNB FINANSBANK A.S.	TL		07/08/26	4		41,75		566.197.038,80		30/06/26				590.807.219,68	41,750000	588.167.089,34	0,67	0,28	0,28
T. HALK BANKASI A.Ş.	TL		07/08/26	4		42,00		1.487.961.856,00		30/06/26				1.553.024.516,88	42,000000	1.546.043.953,75	1,77	0,73	0,73
AKBANK T.A.Ş.	TL		07/08/26	4		42,25		750.000.000,00		30/06/26				782.989.726,03	42,250000	779.449.871,56	0,89	0,37	0,37
DENİZBANK A.Ş.	TL		07/08/26	4		42,00		497.643.267,60		30/06/26				519.403.230,75	42,000000	517.068.607,57	0,59	0,25	0,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/08/26	4		41,50		215.881.213,90		06/07/26				223.735.741,35	41,500000	222.738.506,26	0,26	0,11	0,11
YAPI VE KREDİ BANKASI A.Ş.	TL		07/08/26	4		41,00		1.182.703.835,00		06/07/26				1.225.216.367,37	41,000000	1.219.819.837,09	1,40	0,58	0,58
TC ZIRAAT BANKASI	TL		11/08/26	8		41,50		500.000.000,00		07/07/26				519.897.260,27	41,500000	515.280.620,27	0,59	0,25	0,24
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/08/26	8		41,50		1.391.955.308,00		07/07/26				1.447.347.502,11	41,500000	1.434.495.189,01	1,65	0,68	0,68
T.İŞ BANKASI A.S.	TL		13/08/26	10		41,50		1.000.000.000,00		09/07/26				1.039.794.520,55	41,500000	1.028.265.760,15	1,18	0,49	0,49
T. HALK BANKASI A.Ş.	TL		13/08/26	10		41,00		560.887.115,80		09/07/26				582.938.431,17	41,000000	576.551.049,08	0,66	0,27	0,27
T.İŞ BANKASI A.S.	TL		14/08/26	11		41,25		1.046.788.182,00		13/07/26				1.084.644.631,32	41,250000	1.071.479.506,70	1,23	0,51	0,51
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/08/26	15		41,25		1.069.264.877,00		14/07/26				1.111.559.429,50	41,250000	1.093.232.109,69	1,25	0,52	0,52
TC ZIRAAT BANKASI	TL		18/08/26	15		41,00		3.205.400.259,00		16/07/26				3.324.219.616,55	41,000000	3.269.674.406,41	3,75	1,55	1,55
T.İŞ BANKASI A.S.	TL		18/08/26	15		41,00		663.996.986,30		17/07/26				687.864.494,41	41,000000	676.571.617,75	0,78	0,32	0,32
T.İŞ BANKASI A.S.	TL		20/08/26	17		41,00		1.569.041.096,00		14/07/26				1.634.253.023,20	41,000000	1.603.960.860,23	1,84	0,76	0,76
TC ZIRAAT BANKASI	TL		20/08/26	17		41,00		4.000.000.000,00		16/07/26				4.157.260.273,97	41,000000	4.080.119.183,47	4,68	1,94	1,94
DENİZBANK A.Ş.	TL		20/08/26	17		40,50		346.049.757,70		17/07/26				359.104.840,34	40,500000	352.516.869,08	0,40	0,17	0,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/08/26	18		40,50		1.500.000.000,00		17/07/26				1.558.253.424,66	40,500000	1.528.017.370,22	1,75	0,73	0,73
YAPI VE KREDİ BANKASI A.Ş.	TL		21/08/26	18		40,50		601.613.150,30		17/07/26				624.977.167,85	40,500000	612.850.229,21	0,70	0,29	0,29
TC ZIRAAT BANKASI	TL		21/08/26	18		41,00		500.000.000,00		17/07/26				519.657.534,25	41,000000	509.453.288,87	0,58	0,24	0,24
T. HALK BANKASI A.Ş.	TL		21/08/26	18		40,75		3.167.666.445,00		20/07/26				3.280.834.583,20	40,750000	3.216.689.071,27	3,69	1,53	1,53
DENİZBANK A.Ş.	TL		21/08/26	18		40,50		259.839.041,10		20/07/26				269.065.106,78	40,500000	263.835.864,99	0,30	0,12	0,13
TC ZIRAAT BANKASI	TL		21/08/26	18		40,75		519.561.643,80		20/07/26				538.123.517,32	40,750000	527.602.350,34	0,61	0,25	0,25
DENİZBANK A.Ş.	TL		25/08/26																

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																				
Temmuz-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)	
Özel Sektör Kira Sertifikaları																				
TRDHVKAK2613	TL	HALK VARLIK KİRALAMA A.Ş.	04/11/26	93	TRDHVKAK2613	13,32	1	150.000.000,00	100,000000	07/07/26	46,259926				102,852476	154.278.714,31	0,47	0,07	0,07	
GRUP TOPLAMI								150.000.000,00									154.278.714,31	0,47	0,07	0,07
GRUP TOPLAMI								1.282.440.000,00									1.401.894.425,85	4,28	0,66	0,66
KATILIM HESABI																				
KATILIM HESABI																				
ZİRAAT KATILIM BANKASI A.Ş.	TL		04/08/26	1		41,75		50.000.000,00		30/06/26				52.001.712,33	41,750000	51.944.520,55	0,55	0,03	0,02	
ZİRAAT KATILIM BANKASI A.Ş.	TL		04/08/26	1		41,25		47.673.643,84		03/07/26				49.397.731,78	41,250000	49.343.854,03	0,52	0,02	0,02	
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		11/08/26	8		41,25		10.497.686,90		07/07/26				10.912.920,75	41,250000	10.818.010,15	0,11	0,00	0,01	
ZİRAAT KATILIM BANKASI A.Ş.	TL		14/08/26	11		41,00		426.392.808,20		10/07/26				443.156.470,66	41,000000	437.887.891,03	4,60	0,21	0,21	
ZİRAAT KATILIM BANKASI A.Ş.	TL		21/08/26	18		40,50		1.391.891.563,00		20/07/26				1.441.313.246,99	40,500000	1.413.513.549,75	14,85	0,67	0,67	
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		25/08/26	22		41,00		4.498.033.899,00		10/07/26				4.730.452.856,08	41,000000	4.619.295.963,56	48,51	2,19	2,20	
ZİRAAT KATILIM BANKASI A.Ş.	TL		27/08/26	24		40,00		50.000.000,00		23/07/26				51.917.808,22	40,000000	50.602.739,73	0,53	0,02	0,02	
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		28/08/26	25		40,75		2.852.857.796,00		23/07/26				2.967.519.231,25	40,750000	2.887.893.234,55	30,33	1,37	1,37	
GRUP TOPLAMI								9.327.347.396,94									9.521.299.763,35	100,00	4,51	4,52
GRUP TOPLAMI								9.327.347.396,94									9.521.299.763,35	100,00	4,51	4,52
FON PORTFÖY DEĞERİ															210.585.120.456,33	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	210.585.120.456,33	100,10 %
B-)HAZİR DEĞERLER	63.244.515,37	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-271.793.681,69	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	210.376.571.290,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.171.375,53	0,0077 %
Fon Yönetim Ücreti	258.603.569,64	0,1229 %
Kayda Alma Ücreti	3.614.623,73	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.139.624,97	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.610,23	0,0000 %
BIST Endeks lisans ücreti	138.239,94	0,0001 %
SMMM ve Noter Hizmet Giderleri	14.637,75	0,0000 %
	288.691.472,79	0,1372 %

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