

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ1-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	:	189.148.258.874,18
E-) Katılma Payı Sayısı	:	119.811.763,650
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.578,711915
B-)Önceki Ay Pay Fiyatı (TL)	:	1.528,900685
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,29
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,38

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,51
d-)Özel Sektör Tahvili	:	0,81
e-)Kira Sertifikaları	:	0,61
f-)Finansman Bonusu	:	1,18
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,77
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	42,36
l-) Katılım Hesabı	:	3,45
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	36,31
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	:	0,02
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,21

H-)Portföyün Ortalama Vadesi

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT080726T13	TL	HAZİNE	08/07/26	7	TRT080726T13	47,81	4	357.000.000,00	103,744500	01/06/26	47,805496		81559163		109,605597	391.291.981,58	1,13	0,21	0,21	
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	43,53	4	129.000.000,00	107,560500	11/02/26	43,527853		81123839		104,981663	135.426.345,49	0,39	0,07	0,07	
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	44,17	4	644.000.000,00	106,501100	27/04/26	44,171409		80957565		103,004908	663.351.609,33	1,92	0,35	0,35	
TRT131027T10	TL	HAZİNE	13/10/27	469	TRT131027T10	46,93	4	2.442.000.000,00	105,045300	16/06/26	46,927647		81618619		109,973124	2.685.543.686,62	7,76	1,42	1,42	
TRT171127T15	TL	HAZİNE	17/11/27	504	TRT171127T15	39,53	2	1.000.000,00	112,851400	15/04/25	39,527697		79928395		103,956998	1.039.569,98	0,00	0,00	0,00	
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	47,62	4	86.000.000,00	102,382800	10/11/25	47,623922		80755640		108,548628	93.351.820,24	0,27	0,05	0,05	
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	46,27	4	2.066.000.000,00	107,303200	12/06/26	46,269110		81602869		103,839523	2.145.324.553,51	6,20	1,13	1,13	
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	46,47	4	866.000.000,00	107,688400	18/02/26	46,474243		81147589		105,698471	915.348.757,18	2,64	0,48	0,48	
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	46,56	4	596.000.000,00	102,173300	19/06/26	46,555389		80344038		102,703357	612.112.006,18	1,77	0,32	0,32	
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	41,28	2	100.500.000,00	101,585100	11/06/26	41,282855		81598828		103,817457	104.336.544,18	0,30	0,06	0,06	
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	46,44	4	1.007.309.771,00	102,597400	30/03/26	46,440278		81309794		102,866780	1.036.187.123,18	2,99	0,55	0,55	
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	47,05	4	2.743.908.679,00	105,202500	24/06/26	47,046769		81602869		102,174879	2.803.585.373,02	8,10	1,48	1,48	
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	46,73	4	3.052.000.000,00	104,440600	29/06/26	46,732358		81669994		101,539613	3.098.989.002,60	8,95	1,64	1,64	
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	47,48	2	1.124.308.201,00	116,961800	30/06/26	47,477579		81674145		120,576273	1.355.648.926,88	3,92	0,72	0,72	
TRT031029T10	TL	HAZİNE	03/10/29	1190	TRT031029T10	39,94	2	12.000.000,00	104,246600	27/03/26	39,939057		81298002		102,840450	12.340.853,97	0,04	0,01	0,01	
TRT020130T19	TL	HAZİNE	02/01/30	1281	TRT020130T19	43,94	2	406.190.273,00	104,145300	26/05/26	43,938978		81535606		111,728901	453.831.926,84	1,31	0,24	0,24	
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	41,63	2	4.367.536.759,00	111,514100	24/06/26	41,626948		81646327		115,744309	5.055.175.251,45	14,60	2,67	2,67	
TRT050630T11	TL	HAZİNE	05/06/30	1435	TRT050630T11	45,41	2	3.692.000.000,00	99,576700	30/06/26	45,410038		81674145		95,405518	3.522.371.720,15	10,17	1,86	1,86	
TRT160431T19	TL	HAZİNE	16/04/31	1750	TRT160431T19	42,85	2	3.027.000.000,00	102,795100	04/06/26	42,853123		81567162		97,692920	2.957.164.695,58	8,54	1,56	1,56	
TRT100332T15	TL	HAZİNE	10/03/32	2079	TRT100332T15	40,54	2	20.000.000,00	96,498400	03/06/26	40,544555		81460317		101,751280	20.350.256,10	0,06	0,01	0,01	
GRUP TOPLAMI								26.739.753.683,00									28.062.772.004,06	81,06	14,83	14,83
Bono																				
TRFYKM82610	TL	YAPI	10/08/26	40	TRFYKM82610	47,90	1	150.000.000,00	100,000000	07/05/26	47,900954				106,074762	159.112.142,56	0,46	0,08	0,08	

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Haziran-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)
GRUP TOPLAMI		KREDİ YATIRIM MENKUL DEĞERLER A.Ş.						150.000.000,00								159.112.142,56	0,46	0,08	0,08
Özel Sektör																			
TRFOYMD92615	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	15/09/26	76	TRFOYMD92615	49,74		50.550.000,00	90,324000	15/06/26	49,742869				91,936839	46.474.072,23	0,13	0,03	0,02
GRUP TOPLAMI								50.550.000,00								46.474.072,23	0,13	0,03	0,02
Bono																			
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	96	TRFARCLE2619	50,20	4	10.000.000,00	100,000000	27/04/26	50,196550				109,691251	10.969.125,12	0,03	0,01	0,01
TRFARCLK2611	TL	ARÇELİK A.Ş.	09/11/26	131	TRFARCLK2611	48,80	4	185.000.000,00	100,000000	15/05/26	48,802579				105,251078	194.714.494,14	0,56	0,10	0,10
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİN G A.Ş.	20/11/26	142	TRFYAKFK2610	46,09	1	80.000.000,00	100,000000	22/05/26	46,092542				104,241687	83.393.349,30	0,24	0,04	0,04
TRFQNBFA2618	TL	QNB Finans Faktoring A.Ş.	01/12/26	153	TRFQNBFA2618	45,57	1	30.000.000,00	100,000000	02/06/26	45,570606				103,028301	30.908.490,41	0,09	0,02	0,02
TRFQNBBA2620	TL	QNB FINANSBANK A.S.	11/12/26	163	TRFQNBBA2620	47,33	1	200.000.000,00	100,000000	12/06/26	47,333032				102,037739	204.075.478,79	0,59	0,11	0,11
TRFTISBA2617	TL	T.İŞ BANKASI A.S.	11/12/26	163	TRFTISBA2617	47,18	4	620.000.000,00	100,000000	12/06/26	47,175762				102,032067	632.598.813,78	1,83	0,33	0,33
TRFTISBA2625	TL	T.İŞ BANKASI A.S.	17/12/26	169	TRFTISBA2625	47,00	4	2.000.000.000,00	100,000000	18/06/26	46,998394				101,381585	2.027.631.708,53	5,86	1,07	1,07
TRFQNBBA2638	TL	QNB FINANSBANK A.S.	18/12/26	170	TRFQNBBA2638	45,47	1	334.000.000,00	100,000000	19/06/26	45,471365				101,239872	338.141.174,10	0,98	0,18	0,18
GRUP TOPLAMI								3.459.000.000,00								3.522.432.634,17	10,18	1,86	1,86
Özel Sektör																			
TRSAKFK72617	TL	AKLEASE	03/07/26	2	TRSAKFK72617	52,97	4	20.000.000,00	100,000000	11/05/26	52,966760				110,075431	22.015.086,15	0,06	0,01	0,01
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	23	TRSENSA72617	49,72	4	113.000.000,00	100,000000	07/04/26	49,721768				108,047890	122.094.115,89	0,35	0,06	0,06
TRSENSA72625	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	23	TRSENSA72625	49,72	4	265.500.000,00	100,380300	23/06/26	49,721768		80411356		108,047890	286.867.148,39	0,83	0,15	0,15
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	27/07/26	26	TRSYKFK72617	49,63	4	25.000.000,00	100,000000	29/07/24	49,634020				107,440937	26.860.234,26	0,08	0,01	0,01
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	40	TRSDEVA82611	50,22	4	14.050.000,00	100,000000	11/03/26	50,218391				105,850477	14.871.991,95	0,04	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	69	TRSOPAS92619	48,34	4	11.000.000,00	100,000000	24/01/25	48,341130				102,294764	11.252.424,08	0,03	0,01	0,01
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	90	TRSAKFK92623	47,38	4	15.470.000,00	100,000000	15/05/26	47,382200				102,365321	15.835.915,12	0,05	0,01	0,01
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	110	TRSENSAE2619	49,85	4	86.200.000,00	100,000000	21/10/24	49,846914				108,304957	93.358.872,79	0,27	0,05	0,05
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	118	TRSVDTFE2630	49,57	4	12.100.000,00	100,000000	15/05/26	49,572058				107,078093	12.956.449,24	0,04	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	224	TRSENSA22711	48,81	4	238.550.000,00	100,000000	31/03/26	48,811548				105,711402	252.174.548,53	0,73	0,13	0,13
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	245	TRSENSA32710	48,52	4	107.500.000,00	100,000000	15/05/26	48,520593				103,080889	110.811.955,80	0,32	0,06	0,06
TRSAKFK52718	TL	AKLEASE	05/05/27	308	TRSAKFK52718	49,38	4	980.000,00	100,000000	27/04/26	49,383384				107,408867	1.052.606,89	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	408	TRSOPAS82719	49,08	5	600.000,00	100,000000	27/04/26	49,077338				105,276083	631.656,50	0,00	0,00	0,00
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	2417	TRSENSA23313	49,10	2	108.130.000,00	100,000000	15/05/26	49,100383				115,414996	124.798.234,66	0,36	0,07	0,07
TRSTISB33615	TL	T.İŞ BANKASI A.S.	18/03/36	3548	TRSTISB33615	48,00	4	250.000.000,00	100,000000	29/04/26	47,998148				99,656661	249.141.651,98	0,72	0,13	0,13
GRUP TOPLAMI								1.268.080.000,00								1.344.722.892,23	3,88	0,71	0,71
GRUP TOPLAMI								31.667.383.683,00								33.135.513.745,25	95,71	17,51	17,50
T.REPO																			
TRT020529T18	TL	HAZİNE	01/07/26	0	TRT020529T18	39,99	2	304.333.067,40	39,990000	30/06/26		177.029.435,00	81674145	304.333.067,40	39,990000	304.333.067,40	0,50	0,16	0,16
TRT020529T18	TL	HAZİNE	01/07/26	0	TRT020529T18	39,99	2	123.134.760,82	39,990000	30/06/26		71.627.045,00	81674145	123.134.760,82	39,990000	123.134.760,82	0,20	0,06	0,07
TRT020529T18	TL	HAZİNE	01/07/26	0	TRT020529T18	39,99	2	96.105.179,18	39,990000	30/06/26		55.904.035,00	81674145	96.105.179,18	39,990000	96.105.179,18	0,16	0,05	0,05
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	37.040.537,81	39,990000	30/06/26		2.980.315,00	81674145	37.040.537,81	39,990000	37.040.537,81	0,06	0,02	0,02
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	363.397.708,77	39,990000	30/06/26		29.239.300,00	81674145	363.397.3					

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Haziran-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	54.059.163,29	39,990000	30/06/26		6.726.455,00	81674145	54.059.163,29	39,990000	54.059.163,29	0,09	0,03	0,03
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	163.178.585,48	39,990000	30/06/26		20.303.930,00	81674145	163.178.585,48	39,990000	163.178.585,48	0,27	0,09	0,09
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	254.278.286,58	39,990000	30/06/26		31.639.250,00	81674145	254.278.286,58	39,990000	254.278.286,58	0,42	0,13	0,13
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	451.494.123,01	39,990000	30/06/26		56.178.345,00	81674145	451.494.123,01	39,990000	451.494.123,01	0,74	0,24	0,24
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	404.442.629,04	39,990000	30/06/26		50.323.840,00	81674145	404.442.629,04	39,990000	404.442.629,04	0,66	0,21	0,21
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	196.214.740,82	39,990000	30/06/26		24.414.540,00	81674145	196.214.740,82	39,990000	196.214.740,82	0,32	0,10	0,10
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	149.163.246,85	39,990000	30/06/26		18.560.030,00	81674145	149.163.246,85	39,990000	149.163.246,85	0,25	0,08	0,08
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	154.168.724,93	39,990000	30/06/26		19.182.850,00	81674145	154.168.724,93	39,990000	154.168.724,93	0,25	0,08	0,08
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	346.379.083,29	39,990000	30/06/26		43.099.130,00	81674145	346.379.083,29	39,990000	346.379.083,29	0,57	0,18	0,18
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	438.479.880,00	39,990000	30/06/26		54.559.015,00	81674145	438.479.880,00	39,990000	438.479.880,00	0,72	0,23	0,23
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	223.244.322,47	39,990000	30/06/26		27.777.765,00	81674145	223.244.322,47	39,990000	223.244.322,47	0,37	0,12	0,12
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	177.193.924,11	39,990000	30/06/26		22.047.825,00	81674145	177.193.924,11	39,990000	177.193.924,11	0,29	0,09	0,09
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	217.237.748,77	39,990000	30/06/26		27.030.380,00	81674145	217.237.748,77	39,990000	217.237.748,77	0,36	0,11	0,11
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	323.353.884,11	39,990000	30/06/26		40.234.160,00	81674145	323.353.884,11	39,990000	323.353.884,11	0,53	0,17	0,17
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	477.522.609,04	39,990000	30/06/26		59.417.010,00	81674145	477.522.609,04	39,990000	477.522.609,04	0,78	0,25	0,25
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	323.353.884,11	39,990000	30/06/26		40.234.160,00	81674145	323.353.884,11	39,990000	323.353.884,11	0,53	0,17	0,17
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	295.323.206,85	39,990000	30/06/26		36.746.370,00	81674145	295.323.206,85	39,990000	295.323.206,85	0,49	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	423.463.445,75	39,990000	30/06/26		52.690.555,00	81674145	423.463.445,75	39,990000	423.463.445,75	0,70	0,22	0,22
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	135.147.908,22	39,990000	30/06/26		16.816.135,00	81674145	135.147.908,22	39,990000	135.147.908,22	0,22	0,07	0,07
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	465.509.461,64	39,990000	30/06/26		57.922.245,00	81674145	465.509.461,64	39,990000	465.509.461,64	0,76	0,25	0,25
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	228.249.800,55	39,990000	30/06/26		28.400.585,00	81674145	228.249.800,55	39,990000	228.249.800,55	0,37	0,12	0,12
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	72.078.884,38	39,990000	30/06/26		8.968.605,00	81674145	72.078.884,38	39,990000	72.078.884,38	0,12	0,04	0,04
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	123.134.760,82	39,990000	30/06/26		15.321.370,00	81674145	123.134.760,82	39,990000	123.134.760,82	0,20	0,07	0,07
TRT080530T19	TL	HAZİNE	01/07/26																

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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)
TRT110930T10	TL	HAZİNE	01/07/26	0	TRT110930T10	39,99	2	107.117.230,96	39,990000	30/06/26		83.845.170,00	81674145	107.117.230,96	39,990000	107.117.230,96	0,18	0,06	0,06
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	30/06/26		4.497.695,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,08	0,03	0,03
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	337.369.222,74	39,990000	30/06/26		30.314.455,00	81674145	337.369.222,74	39,990000	337.369.222,74	0,55	0,18	0,18
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	249.272.808,49	39,990000	30/06/26		22.398.515,00	81674145	249.272.808,49	39,990000	249.272.808,49	0,41	0,13	0,13
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	260.284.860,27	39,990000	30/06/26		23.388.005,00	81674145	260.284.860,27	39,990000	260.284.860,27	0,43	0,14	0,14
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	363.397.708,77	39,990000	30/06/26		32.653.255,00	81674145	363.397.708,77	39,990000	363.397.708,77	0,60	0,19	0,19
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	17.018.625,48	39,990000	30/06/26		1.529.220,00	81674145	17.018.625,48	39,990000	17.018.625,48	0,03	0,01	0,01
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	205.224.601,37	39,990000	30/06/26		18.440.545,00	81674145	205.224.601,37	39,990000	205.224.601,37	0,34	0,11	0,11
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	377.413.047,40	39,990000	30/06/26		33.912.610,00	81674145	377.413.047,40	39,990000	377.413.047,40	0,62	0,20	0,20
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	77.084.362,47	39,990000	30/06/26		6.926.450,00	81674145	77.084.362,47	39,990000	77.084.362,47	0,13	0,04	0,04
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	377.413.047,40	39,990000	30/06/26		33.912.610,00	81674145	377.413.047,40	39,990000	377.413.047,40	0,62	0,20	0,20
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	272.298.007,67	39,990000	30/06/26		24.467.455,00	81674145	272.298.007,67	39,990000	272.298.007,67	0,45	0,14	0,14
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	165.180.776,71	39,990000	30/06/26		14.842.390,00	81674145	165.180.776,71	39,990000	165.180.776,71	0,27	0,09	0,09
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	157.172.011,78	39,990000	30/06/26		14.122.760,00	81674145	157.172.011,78	39,990000	157.172.011,78	0,26	0,08	0,08
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	186.203.784,66	39,990000	30/06/26		16.731.420,00	81674145	186.203.784,66	39,990000	186.203.784,66	0,31	0,10	0,10
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	304.333.067,40	39,990000	30/06/26		27.345.975,00	81674145	304.333.067,40	39,990000	304.333.067,40	0,50	0,16	0,16
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	104.113.944,11	39,990000	30/06/26		9.355.205,00	81674145	104.113.944,11	39,990000	104.113.944,11	0,17	0,05	0,06
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	240.262.947,95	39,990000	30/06/26		21.588.930,00	81674145	240.262.947,95	39,990000	240.262.947,95	0,39	0,13	0,13
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	360.394.421,92	39,990000	30/06/26		32.383.390,00	81674145	360.394.421,92	39,990000	360.394.421,92	0,59	0,19	0,19
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	140.153.386,30	39,990000	30/06/26		12.593.545,00	81674145	140.153.386,30	39,990000	140.153.386,30	0,23	0,07	0,07
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	236.258.565,48	39,990000	30/06/26		21.229.115,00	81674145	236.258.565,48	39,990000	236.258.565,48	0,39	0,12	0,12
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	286.313.346,30	39,990000	30/06/26		25.726.805,00	81674145	286.313.346,30	39,990000	286.313.346,30	0,47	0,15	0,15
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	500.547.808,22	39,990000	30/06/26		44.976.935,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	460.503.983,56	39,990000	30/06/26		41.378.780,00	81674145	460.503.983,56	39,990000	460.503.983,56	0,76	0,24	0,24
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	177.193.924,11	39,990000	30/06/26		67.987.555,00	81674145	177.193.924,11	39,990000	177.193.924,11	0,29	0,09	0,09
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	164.179.681,10	39,990000	30/06/26		62.994.120,00	81674145	164.179.681,10	39,990000	164.179.681,10	0,27	0,09	0,09
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	114.124.900,27	39,990000	30/06/26		43.788.595,00	81674145	114.124.900,27	39,990000	114.124.900,27	0,19	0,06	0,06
TRT131032T13	TL	HAZİNE	01/07/26	0	TRT131032T13	39,99	2	386.422.907,95	39,990000	30/06/26		879.953.795,00	81674145	386.422.907,95	39,990000	386.422.907,95	0,63	0,20	0,20
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	283.310.059,45	39,990000	30/06/26		372.938.330,00	81674145	283.310.059,45	39,990000	283.310.059,45	0,47	0,15	0,15
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	217.237.748,77	39,990000	30/06/26		285.963.315,00	81674145	217.237.748,77	39,990000	217.237.748,77	0,36	0,11	0,11
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	157.172.011,78	39,990000	30/06/26		206.895.115,00	81674145	157.172.011,78	39,990000	157.172.011,78	0,26	0,08	0,08
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	270.295.816,44	39,990000	30/06/26		355.806.890,00	81674145	270.295.816,44	39,990000	270.295.816,44	0,44	0,14	0,14
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	430.471.115,07	39,990000	30/06/26		566.655.410,00	81674145	430.471.115,07	39,990000	430.471.115,07	0,71	0,23	0,23
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	70.076.693,15	39,990000	30/06/26		92.246.230,00	81674145	70.076.693,15	39,990000	70.076.693,15	0,12	0,04	0,04
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	383.419.621,10	39,990000	30/06/26		504.718.660,00	81674145	383.419.621,10	39,990000	383.419.621,10	0,63	0,20	0,20
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	83.090.936,16	39,990000	30/06/26		109.377.675,00	81674145	83.090.936,16	39,990000	83.090.936,16	0,14	0,04	0,04
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	417.456.872,05	39,990000	30/06/26		549.523.970,00	81674145	417.456.872,05	39,990000	417.456.872,05	0,69	0,22	0,22
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	262.287.051,51	39,990000	30/06/26		182.360.340,00	81674145	262.287.051,51	39,990000	262.287.051,51	0,43	0,14	0,14
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	467.511.652,88	39,990000	30/06/26		325.046.865,00	81674145	467.511.652,88	39,990000	467.511.652,88	0,77	0,25	0,25
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	377.413.047,40	39,990000	30/06/26		262.404.000,00	81674145	377.413.047,40	39,990000	377.413.047,40	0,62	0,20	0,20
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	428.468.923,84	39,990000	30/06/26		297.901.625,00	81674145	428.468.923,84	39,990000	428.468.923,84	0,70	0,23	0,23
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	286.313.346,30	39,990000	30/06/26		199.065.105,00	81674145	286.313.346,30	39,990000	286.313.346,30	0,47	0,15	0,15
TRT160431T35	TL	HAZİNE	01/07/26	0	TRT160431T35	39,99	2	486.532.469,59	39,990000	30/06/26		480.269.755,00	81674145	486.532.469,59	39,990000	486.532.469,59	0,80	0,26	0,26
TRT160431T35	TL	HAZİNE	01/07/26	0	TRT160431T35	39,99	2	500.547.808,22	39,990000	30/06/26		494.104.685,00	81674145	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	246.269.521,64	39,990000	30/06/26		150.430.350,00	81674145	246.269.521,64	39,990000	246.269.521,64	0,40	0,13	0,13
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	251.274.999,73	39,990000	30/06/26		153.487.875,00	81674145	251.274.999,73	39,990000	251.274.999,73	0,41	0,13	0,13
TRT190728T18	TL	HAZİNE	01/07/26	0	TRT190728T18	39,99	2	86.094.223,01	39,990000	30/06/26		109.205.355,00	81674145	86.094.223,01	39,990000	86.094.223,01	0,14	0,04	0,05
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	143.156.673,15	39,990000	30/06/26		52.754.290,00	81674145	143.156.673,15	39,990000	143.156.673,15	0,24	0,08	0,08
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	14.015.338,63	39,990000	30/06/26		5.164.760,00	81674145	14.015.338,63	39,990000	14.015.338,63			

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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)	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	472.517.130,96	39,990000	30/06/26		64.755.255,00	81674145	472.517.130,96	39,990000	472.517.130,96	0,78	0,25	0,25	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	317.347.310,41	39,990000	30/06/26		43.490.290,00	81674145	317.347.310,41	39,990000	317.347.310,41	0,52	0,17	0,17	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	340.372.509,59	39,990000	30/06/26		46.645.735,00	81674145	340.372.509,59	39,990000	340.372.509,59	0,56	0,18	0,18	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	117.128.187,12	39,990000	30/06/26		16.051.620,00	81674145	117.128.187,12	39,990000	117.128.187,12	0,19	0,06	0,06	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	270.295.816,44	39,990000	30/06/26		37.042.200,00	81674145	270.295.816,44	39,990000	270.295.816,44	0,44	0,14	0,14	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	93.101.892,33	39,990000	30/06/26		12.758.980,00	81674145	93.101.892,33	39,990000	93.101.892,33	0,15	0,05	0,05	
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	443.485.358,08	39,990000	30/06/26		60.776.650,00	81674145	443.485.358,08	39,990000	443.485.358,08	0,73	0,23	0,23	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	500.547.808,22	39,990000	30/06/26		44.738.886,00	1993925	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	500.547.808,22	39,990000	30/06/26		44.738.886,00	1993927	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	500.547.808,22	39,990000	30/06/26		44.738.886,00	1993926	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	500.547.808,22	39,990000	30/06/26		44.738.886,00	1993928	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	146.159.960,00	39,990000	30/06/26		13.063.755,00	1993930	146.159.960,00	39,990000	146.159.960,00	0,24	0,08	0,08	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	500.547.808,22	39,990000	30/06/26		44.738.886,00	1993929	500.547.808,22	39,990000	500.547.808,22	0,82	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	37,24	2	170.173,45	37,240000	30/06/26		15.212,00	1993937	170.173,45	37,240000	170.173,45	0,00	0,00	0,00	
GRUP TOPLAMI								60.869.786.939,83												
GRUP TOPLAMI								60.869.786.939,83												
MEVDUAT																				
T.İŞ BANKASI A.S.	TL		01/07/26	0		40,19		7.123.899.199,00		30/06/26				7.131.743.295,13	40,190000	7.131.743.295,13	8,19	3,86	3,77	
ANADOLUBANK A.S.	TL		01/07/26	0		40,30		556.445.214,80		30/06/26				557.059.591,30	40,300000	557.059.591,30	0,64	0,29	0,29	
YAPI VE KREDİ BANKASI A.Ş.	TL		02/07/26	1		41,75		1.000.000.000,00		18/05/26				1.051.472.602,74	41,750000	1.050.300.475,30	1,21	0,56	0,56	
TC ZİRAAT BANKASI	TL		02/07/26	1		42,00		1.167.688.078,00		18/05/26				1.228.151.926,42	42,000000	1.226.774.855,89	1,41	0,65	0,65	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/07/26	2		42,25		289.159.905,60		01/06/26				299.870.705,39	42,250000	299.189.806,80	0,34	0,16	0,16	
YAPI VE KREDİ BANKASI A.Ş.	TL		06/07/26	5		42,25		1.127.870.775,00		25/05/26				1.182.703.835,01	42,250000	1.176.038.773,76	1,35	0,62	0,62	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/07/26	5		42,25		207.938.257,30		03/06/26				215.881.213,88	42,250000	214.658.512,88	0,25	0,11	0,11	
FIBABANKA	TL		07/07/26	6		42,50		80.000.000,00		02/06/26				83.260.273,97	42,500000	82.692.080,49	0,10	0,04	0,04	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/07/26	6		42,25		1.337.757.792,00		02/06/26				1.391.955.308,03	42,250000	1.382.510.776,85	1,59	0,73	0,73	
FIBABANKA	TL		07/07/26	6		42,75		794.661.725,10		02/06/26				827.237.412,94	42,750000	821.559.655,22	0,95	0,43	0,43	
FIBABANKA	TL		09/07/26	8		42,50		538.924.112,60		04/06/26				560.887.115,82	42,500000	555.789.376,58	0,64	0,29	0,29	
GARANTİ BANKASI A.Ş.	TL		10/07/26	9		42,50		4.696.630.137,00		05/06/26				4.888.033.899,43	42,500000	4.838.083.213,26	5,57	2,56	2,56	
T.İŞ BANKASI A.S.	TL		13/07/26	12		42,00		1.000.727.309,00		03/06/26				1.046.788.182,40	42,000000	1.032.751.639,74	1,19	0,54	0,55	
T.İŞ BANKASI A.S.	TL		14/07/26	13		42,00		1.500.000.000,00		04/06/26				1.569.041.095,89	42,000000	1.546.261.078,67	1,78	0,82	0,82	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/07/26	13		42,50		1.027.395.012,00		09/06/26				1.069.264.877,00	42,500000	1.053.517.647,31	1,21	0,56	0,56	
TC ZİRAAT BANKASI	TL		16/07/26	15		42,25		6.901.814.947,00		08/06/26				7.205.400.259,26	42,250000	7.084.000.521,19	8,15	3,74	3,75	
T.İŞ BANKASI A.S.	TL		17/07/26	16		42,00		251.000.000,00		02/06/26				263.996.986,30	42,000000	259.300.482,88	0,30	0,14	0,14	
AKBANK T.A.Ş.	TL		17/07/26	16		42,50		889.641.604,40		10/06/2/										

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
Haziran-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)
TPP			02/07/26	1		41,00		15.134.794,52	41,000000	24/06/26			179154	15.134.794,52	41,000000	15.117.879,18	0,88	0,01	0,01
TPP			02/07/26	1		41,00		8.071.890,41	41,000000	24/06/26			179221	8.071.890,41	41,000000	8.062.868,90	0,47	0,00	0,00
TPP			02/07/26	1		41,00		45.202.586,30	41,000000	24/06/26			179124	45.202.586,30	41,000000	45.152.065,83	2,62	0,02	0,02
TPP			02/07/26	1		41,00		5.246.728,77	41,000000	24/06/26			179052	5.246.728,77	41,000000	5.240.864,79	0,30	0,00	0,00
TPP			02/07/26	1		41,00		50.449.315,07	41,000000	24/06/26			179101	50.449.315,07	41,000000	50.392.930,62	2,92	0,03	0,03
TPP			02/07/26	1		41,00		100.898.630,14	41,000000	24/06/26			179079	100.898.630,14	41,000000	100.785.861,23	5,84	0,05	0,05
TPP			03/07/26	2		41,00		151.516.438,36	41,000000	24/06/26			179156	151.516.438,36	41,000000	151.178.132,62	8,76	0,08	0,08
TPP			03/07/26	2		41,00		50.505.479,45	41,000000	24/06/26			179126	50.505.479,45	41,000000	50.392.710,87	2,92	0,03	0,03
TPP			03/07/26	2		41,00		50.505.479,45	41,000000	24/06/26			179155	50.505.479,45	41,000000	50.392.710,87	2,92	0,03	0,03
TPP			06/07/26	5		41,00		404.942.465,75	41,000000	25/06/26			180567	404.942.465,75	41,000000	402.688.364,77	23,35	0,21	0,21
TPP			06/07/26	5		41,00		101.235.616,44	41,000000	25/06/26			180575	101.235.616,44	41,000000	100.672.091,20	5,84	0,05	0,05
TPP			08/07/26	7		41,00		3.026.958,90	41,000000	30/06/26			185651	3.026.958,90	41,000000	3.003.356,68	0,17	0,00	0,00
TPP			08/07/26	7		41,00		299.668.931,51	41,000000	30/06/26			185652	299.668.931,51	41,000000	297.332.312,15	17,24	0,16	0,16
GRUP TOPLAMI								1.731.310.410,96								1.725.061.260,19	100,00	0,90	0,90
GRUP TOPLAMI								1.731.310.410,96								1.725.061.260,19	100,00	0,90	0,90
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD160627T37	TL	HAZİNE	16/06/27	350	TRD160627T37	41,43	2	670.300.000,00	100,410300	30/06/26	41,427511		81674145		101,547387	680.672.136,90	1,97	0,36	0,36
TRD080927T34	TL	HAZİNE	08/09/27	434	TRD080927T34	44,91	2	557.690.000,00	110,310900	24/06/26	44,909155		81563204		113,870664	635.045.306,20	1,83	0,33	0,34
TRD061027T33	TL	HAZİNE	06/10/27	462	TRD061027T33	44,16	2	2.500.000,00	107,895500	01/06/26	44,157110		81559163		110,464631	2.761.615,78	0,01	0,00	0,00
TRD151227T14	TL	HAZİNE	15/12/27	532	TRD151227T14	43,44	2	1.000.000,00	108,923100	11/03/26	43,438980		81234670		102,086662	1.020.866,62	0,00	0,00	0,00
GRUP TOPLAMI								1.231.490.000,00								1.319.499.925,50	3,81	0,69	0,70
Özel Sektör Kira Sertifikaları																			
TRDHVKA72612	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	07/07/26	6	TRDHVKA72612	47,53	1	150.000.000,00	100,000000	02/04/26	47,525199				110,077762	165.116.642,85	0,48	0,09	0,09
GRUP TOPLAMI								150.000.000,00								165.116.642,85	0,48	0,09	0,09
GRUP TOPLAMI								1.381.490.000,00								1.484.616.568,35	4,29	0,78	0,79
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		03/07/26	2		41,50		46.000.000,00		01/06/26				47.673.643,84	41,500000	47.569.041,10	0,92	0,02	0,03
ZİRAAT KATILIM BANKASI A.Ş.	TL		10/07/26	9		41,50		35.000.000,00		05/06/26				36.392.808,22	41,500000	36.034.657,53	0,70	0,02	0,02
ZİRAAT KATILIM BANKASI A.Ş.	TL		20/07/26	19		42,00		1.339.486.450,00		16/06/26			1.391.891.563,72	42,000000	1.362.606.353,11	26,29	0,72	0,72	
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TL		23/07/26	22		42,00		2.724.329.170,00		12/06/26			2.852.857.795,50	42,000000	2.783.891.215,96	53,70	1,47	1,47	
ZİRAAT KATILIM BANKASI A.Ş.	TL		23/07/26	22		42,25		883.707.913,10		12/06/26			925.647.722,21	42,250000	903.143.434,39	17,42	0,48	0,48	
ZİRAAT KATILIM BANKASI A.Ş.	TL		04/08/26	34		41,75		50.000.000,00		30/06/26			52.001.712,33	41,750000	50.057.191,78	0,97	0,03	0,03	
GRUP TOPLAMI								5.078.523.533,10								5.183.301.893,87	100,00	2,74	2,75
GRUP TOPLAMI								5.078.523.533,10								5.183.301.893,87	100,00	2,74	2,75
FON PORTFÖY DEĞERİ															189.335.677.509,73		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	189.335.677.509,73	100,10 %
B-)HAZIR DEĞERLER	68.304.887,61	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-255.723.523,16	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	189.148.258.874,18	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.674.500,23	0,0078 %
Fon Yönetim Ücreti	222.482.318,76	0,1176 %
Kayda Alma Ücreti	3.564.092,62	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.801.746,60	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.617,17	0,0000 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0000 %
	249.539.666,38	0,1320 %

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

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