

TI1-İŞ PORTFÖY PARA PİYASASI FONU**E-2019****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TI1-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	600,000.00
E-)Fon Pay Sayısı	:	60,000,000.00
F-)Fon Toplam Değeri	:	6,307,517,219.83
G-)Tedavüldeki Pay Sayısı	:	23,837,046.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	264.609852
B-)Önceki Ay Pay Fiyatı	:	261.563877
C-)Aylık Pay Fiyatı Artış Oranı	:	1.16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.96
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.11
d-) Özel Sektör Tahvili	:	2.15
e-)Devlet Tahvili Repo	:	34.77
f-) TPP	:	2.04
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	49.43
k-) Katılım Hesabı	:	11.45
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	39.858
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.43
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	13.41

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRT150120T32	15/01/20	3,000,000.00	2,926,063.41	0.05

Devlet Tahvili				
TRT131119T19	13/11/19	3,000,000.00	3,181,705.29	0.05
TRT111219T10	11/12/19	4,000,000.00	3,945,810.14	0.06
Özel Sektör				
TRFTISB32010	05/03/20	15,646,000.00	16,005,431.48	0.26
	TOPLAM:	25,646,000.00	26,059,010.32	0.42
T.REPO				
TREPOTEMINAT	01/11/19	100,000.00	7,002,823.01	0.11
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT020823T11	01/11/19	7,131,540.00	13,005,360.27	0.21
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	1,160,795.00	2,000,824.66	0.03
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	11,607,875.00	20,008,246.58	0.32
TRT030523T13	01/11/19	290,205.00	500,206.16	0.01
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,540,725.00	1,500,604.11	0.02
TRT050220T17	01/11/19	1,540,725.00	1,500,604.11	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,540,725.00	1,500,604.11	0.02
TRT050220T17	01/11/19	1,027,150.00	1,000,401.37	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02

TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050220T17	01/11/19	1,027,160.00	1,000,412.33	0.02
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,335.00	19,007,626.03	0.30
TRT050624T19	01/11/19	18,097,530.00	19,007,834.25	0.30
TRT050624T35	01/11/19	7,666,950.00	8,003,298.63	0.13
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT070727T13	01/11/19	9,515,655.00	12,004,947.95	0.19
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.14
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.14
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.13
TRT100124T17	01/11/19	8,053,655.00	8,503,446.58	0.14
TRT110226T13	01/11/19	15,097,420.00	13,505,547.95	0.21
TRT110226T13	01/11/19	15,097,420.00	13,505,547.95	0.22
TRT110226T13	01/11/19	15,097,420.00	13,505,547.95	0.22
TRT110226T13	01/11/19	15,097,420.00	13,505,547.95	0.21
TRT110226T13	01/11/19	15,097,420.00	13,505,547.95	0.22
TRT110827T16	01/11/19	21,162,015.00	18,507,450.68	0.29
TRT110827T16	01/11/19	21,162,015.00	18,507,450.68	0.29

TRT110827T16	01/11/19	1,715,845.00	1,500,604.11	0.02
TRT110827T16	01/11/19	21,162,020.00	18,507,450.68	0.29
TRT110827T16	01/11/19	21,162,020.00	18,507,450.68	0.29
TRT110827T16	01/11/19	1,715,845.00	1,500,604.11	0.02
TRT110827T16	01/11/19	21,162,020.00	18,507,450.68	0.29
TRT110827T16	01/11/19	8,007,330.00	7,002,886.30	0.11
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,580.00	4,001,616.44	0.06
TRT110827T16	01/11/19	4,575,565.00	4,001,602.19	0.06
TRT111120T18	01/11/19	14,885,115.00	16,006,408.77	0.25
TRT111120T18	01/11/19	14,885,170.00	16,006,465.75	0.26
TRT111120T18	01/11/19	14,885,115.00	16,006,408.77	0.25
TRT111120T18	01/11/19	14,885,170.00	16,006,465.75	0.26
TRT111120T18	01/11/19	14,885,115.00	16,006,408.77	0.25
TRT111120T18	01/11/19	14,885,115.00	16,006,408.77	0.25
TRT111120T18	01/11/19	15,350,435.00	16,506,780.82	0.26
TRT111120T18	01/11/19	14,885,115.00	16,006,408.77	0.26
TRT120820T12	01/11/19	3,207,390.00	3,501,438.36	0.06
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT131119T19	01/11/19	7,783,345.00	8,003,298.63	0.13
TRT140623T19	01/11/19	14,264,745.00	16,006,465.75	0.26
TRT140623T19	01/11/19	14,264,745.00	16,006,465.75	0.25
TRT140623T19	01/11/19	14,264,745.00	16,006,465.75	0.25
TRT140623T19	01/11/19	4,903,545.00	5,502,267.81	0.09
TRT140922T17	01/11/19	7,357,045.00	6,502,671.23	0.10
TRT140922T17	01/11/19	7,357,045.00	6,502,671.23	0.10
TRT140922T17	01/11/19	7,357,045.00	6,502,671.23	0.10
TRT140922T17	01/11/19	7,357,045.00	6,502,671.23	0.10
TRT140922T17	01/11/19	7,357,045.00	6,502,671.23	0.10
TRT150120T16	01/11/19	7,538,600.00	7,503,092.47	0.12

TRT150120T16	01/11/19	7,538,600.00	7,503,092.47	0.12
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.14
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT160425T17	01/11/19	5,714,375.00	8,503,446.58	0.13
TRT180123T10	01/11/19	12,144,120.00	12,004,947.95	0.19
TRT180123T10	01/11/19	12,144,120.00	12,004,947.95	0.19
TRT180123T10	01/11/19	12,144,120.00	12,004,947.95	0.19
TRT200422T14	01/11/19	6,516,300.00	6,502,671.23	0.10
TRT200422T14	01/11/19	13,533,840.00	13,505,547.95	0.22
TRT210721T11	01/11/19	4,604,310.00	10,004,013.70	0.16
TRT210721T11	01/11/19	4,604,355.00	10,004,109.59	0.16
TRT230222T13	01/11/19	4,052,328.00	8,503,427.95	0.13
TRT230222T13	01/11/19	145,884.00	306,078.30	0.01
TRT240227T17	01/11/19	22,267,250.00	20,008,010.96	0.32
TRT240227T17	01/11/19	22,267,250.00	20,008,010.96	0.32
TRT240227T17	01/11/19	22,267,250.00	20,008,010.96	0.32
TRT240227T17	01/11/19	22,267,250.00	20,008,010.96	0.32
TRT240227T17	01/11/19	22,267,250.00	20,008,010.96	0.32
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT240724T15	01/11/19	8,126,830.00	7,002,886.30	0.11
TRT261022T10	01/11/19	6,068,855.00	11,504,663.01	0.18

[illegible]

MEVDUAT

Mevduat	01/11/19	44,603,549.22	46,566,105.39	0.74
Mevduat	01/11/19	35,000,000.00	35,643,424.66	0.57
Mevduat	01/11/19	5,000,000.00	5,093,123.29	0.08
Mevduat	05/11/19	10,182,465.75	10,332,987.37	0.16
Mevduat	05/11/19	109,173,053.10	110,754,645.31	1.76
Mevduat	05/11/19	10,153,424.65	10,292,057.21	0.16
Mevduat	05/11/19	118,693,081.00	120,359,144.05	1.91
Mevduat	05/11/19	10,186,986.30	10,328,515.37	0.16
Mevduat	05/11/19	10,195,000.00	10,341,520.59	0.16
Mevduat	05/11/19	15,292,500.00	15,512,280.88	0.25
Mevduat	05/11/19	63,485,481.62	64,352,297.99	1.02
Mevduat	05/11/19	32,621,618.28	33,043,125.84	0.53

Mevduat	06/11/19	44,889,326.66	45,554,641.52	0.72
Mevduat	06/11/19	44,788,238.25	45,475,323.41	0.72
Mevduat	06/11/19	48,361,883.82	49,096,254.01	0.78
Mevduat	06/11/19	17,030,145.14	17,286,091.87	0.27
Mevduat	07/11/19	36,132,838.22	36,699,690.21	0.58
Mevduat	07/11/19	7,305,855.28	7,426,309.88	0.12
Mevduat	07/11/19	44,853,082.22	45,571,080.23	0.73
Mevduat	07/11/19	73,998,328.72	75,103,997.12	1.19
Mevduat	07/11/19	93,694,586.32	95,194,428.09	1.51
Mevduat	07/11/19	70,859,723.81	71,918,495.80	1.14
Mevduat	07/11/19	15,227,506.85	15,468,830.69	0.25
Mevduat	07/11/19	124,345,786.20	125,836,154.98	2.00
Mevduat	08/11/19	20,548,876.71	21,398,660.78	0.34
Mevduat	08/11/19	21,462,801.46	21,735,266.58	0.35
Mevduat	08/11/19	37,259,043.46	37,732,038.08	0.60
Mevduat	08/11/19	73,053,158.60	73,951,569.76	1.18
Mevduat	08/11/19	8,138,082.19	8,234,936.22	0.13
Mevduat	08/11/19	50,000,000.00	50,586,869.99	0.80
Mevduat	14/11/19	47,471,140.69	48,079,273.76	0.76
Mevduat	14/11/19	30,636,164.38	31,029,967.57	0.49
Mevduat	15/11/19	10,158,356.16	10,282,253.78	0.16
Mevduat	15/11/19	58,002,944.19	58,692,304.48	0.93
Mevduat	15/11/19	136,437,213.50	138,047,606.14	2.20
Mevduat	15/11/19	10,170,630.14	10,289,844.50	0.16
Mevduat	15/11/19	24,434,332.18	24,723,733.59	0.39
Mevduat	15/11/19	10,206,164.38	10,323,420.46	0.16
Mevduat	15/11/19	15,304,828.77	15,480,662.13	0.25
Mevduat	20/11/19	170,510,762.40	171,903,571.61	2.73
Mevduat	20/11/19	5,102,465.75	5,143,416.43	0.08
Mevduat	20/11/19	31,402,326.16	31,654,350.66	0.50
Mevduat	20/11/19	64,994,172.40	65,515,793.75	1.04
Mevduat	21/11/19	41,316,184.35	41,715,072.32	0.66
Mevduat	22/11/19	33,503,865.33	33,814,330.79	0.54
Mevduat	22/11/19	32,769,587.50	33,070,042.51	0.53
Mevduat	22/11/19	32,037,625.61	32,319,129.99	0.51
Mevduat	22/11/19	84,373,046.56	85,114,405.58	1.35
Mevduat	26/11/19	17,680,690.46	17,734,301.48	0.28
Mevduat	26/11/19	96,645,457.26	96,935,355.93	1.54
Mevduat	27/11/19	5,176,045.89	5,195,941.41	0.08
Mevduat	28/11/19	150,000,000.00	151,030,302.75	2.40
Mevduat	29/11/19	42,880,875.75	43,158,994.96	0.69
Mevduat	29/11/19	63,044,174.84	63,288,972.36	1.01
Mevduat	29/11/19	65,910,464.31	66,161,925.37	1.05
Mevduat	02/12/19	101,460,172.10	101,814,534.95	1.62

Mevduat	03/12/19	15,000,000.00	15,045,747.50	0.24
Mevduat	04/12/19	85,120,137.90	85,339,184.50	1.36
Mevduat	04/12/19	86,607,487.19	86,818,049.97	1.38
Mevduat	06/12/19	37,027,395.81	37,168,475.03	0.59
Mevduat	06/12/19	25,000,000.00	25,076,202.49	0.40
Mevduat	09/12/19	33,206,575.34	33,288,809.55	0.53
Mevduat	09/12/19	118,136,991.60	118,423,961.91	1.88
Mevduat	09/12/19	40,000,000.00	40,099,057.74	0.64
Mevduat	10/12/19	20,000,000.00	20,007,074.28	0.32
Mevduat	11/12/19	32,016,659.06	32,038,699.04	0.51
Mevduat	13/12/19	10,000,000.00	10,003,535.27	0.16
Mevduat	13/12/19	40,000,000.00	40,013,601.06	0.64
Mevduat	30/01/20	10,484,109.59	10,491,321.36	0.17
TOPLAM:		3,230,765,471.38	3,263,223,096.13	51.84

TPP

TPP	04/11/19	731,586.30	730,781.59	0.01
TPP	04/11/19	15,676,849.32	15,659,605.47	0.25
TPP	04/11/19	4,494,030.14	4,489,086.90	0.07
TPP	20/12/19	10,388,561.64	10,181,990.14	0.16
TPP	29/01/20	10,887,671.23	10,553,207.93	0.17
TPP	31/01/20	5,112,569.86	4,897,314.32	0.08
TPP	31/01/20	16,643,046.58	15,942,321.11	0.25
TPP	31/01/20	5,112,569.86	4,897,314.32	0.08
TPP	31/01/20	1,879,685.26	1,800,544.50	0.03
TPP	05/02/20	10,887,671.23	10,404,862.19	0.16
TPP	05/02/20	5,443,835.62	5,202,431.10	0.08
TPP	11/02/20	10,887,671.23	10,375,407.57	0.17
TPP	11/02/20	10,887,671.23	10,375,407.57	0.16
TPP	12/02/20	16,331,506.85	15,555,759.87	0.25
TPP	12/02/20	595,555.62	567,266.71	0.01
TPP	12/02/20	4,845,013.70	4,614,875.43	0.07
TPP	12/02/20	3,266.30	3,111.15	0.00
TPP	12/02/20	1,088,767.12	1,037,050.66	0.02
TPP	12/02/20	1,088,767.12	1,037,050.66	0.02
TPP	12/02/20	544,383.56	518,525.33	0.01
TOPLAM:		133,530,679.77	128,843,914.52	2.05

KATILIM HESABI

Katılım Hesabi	04/11/19	203,772,941.20	205,999,090.80	3.41
Katılım Hesabi	06/11/19	50,000,000.00	50,767,808.22	0.81
Katılım Hesabi	07/11/19	52,792,305.64	53,596,122.73	0.85
Katılım Hesabi	07/11/19	103,907,323.00	105,550,482.09	1.68
Katılım Hesabi	27/11/19	2,000,000.00	2,019,844.38	0.03
Katılım Hesabi	29/11/19	80,000,000.00	80,110,027.40	1.27
Katılım Hesabi	03/12/19	30,000,000.00	30,010,315.07	0.48

Katılım Hesabi	05/12/19	119,788,174.20	119,831,068.21	1.91
Katılım Hesabi	09/12/19	55,619,042.38	55,758,135.70	0.89
Katılım Hesabi	17/12/19	30,000,000.00	30,590,926.03	0.49
Katılım Hesabi	31/12/19	55,995,125.27	56,736,071.18	0.90
	TOPLAM:	783,874,911.69	790,969,891.81	12.72
PORTFÖY DEĞERİ:		5,894,387,329.84	6,288,248,574.37	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,288,248,574.37	99.69 %
B-)HAZIR DEĞERLER	27,219,864.07	0.43 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,951,218.61	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,307,517,219.83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7,607,747.78	0.1206 %
Mevzuat Gereği Yapılması Zorunlu	274.97	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	297,437.75	0.0047 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	436,002.04	0.0069 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	48.00	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	663.71	0.0000 %
Ödenen Denetim Ücreti		
BIST Endeks lisans ücreti	1,225.50	0.0000 %
TOPLAM:	8,343,399.75	0.1322 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	27,415,358.000	7,210,018,860.03	28,021,323.000	7,368,389,164.51