

TI1-İŞ PORTFÖY PARA PİYASASI FONU

K-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	:	6,813,484,929.26
G-)Tedavüldeki Pay Sayısı	:	25,490,251.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	267.297679
B-)Önceki Ay Pay Fiyatı	:	264.609852
C-)Aylık Pay Fiyatı Artış Oranı	:	1.02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.29
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.60
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.27
d-) Özel Sektör Tahvili	:	2.85
e-)Devlet Tahvili Repo	:	35.54
f-) TPP	:	1.69
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	47.05
k-) Katılım Hesabı	:	12.55
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	40.987
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	2.45
c-)Devlet Tahvili	:	0.42
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 12.30

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRT150120T32	15/01/20	3,000,000.00	2,959,876.10	0.04
Devlet Tahvili				
TRT111219T10	11/12/19	4,000,000.00	3,989,423.66	0.06
Özel Sektör				
TRFTISB32010	05/03/20	92,146,000.00	95,480,098.11	1.41
TRFVKFB32050	10/03/20	65,000,000.00	67,311,515.01	1.00
TRFTHAL52017	06/05/20	27,000,000.00	27,256,357.89	0.40
	TOPLAM:	191,146,000.00	196,997,270.77	2.91
T.REPO				
TRT010420T19	02/12/19	1,870,840.00	4,505,122.60	0.07
TRT030523T13	02/12/19	4,815,585.00	8,509,955.48	0.13
TRT030523T13	02/12/19	4,815,585.00	8,509,955.48	0.13
TRT030523T13	02/12/19	4,815,585.00	8,509,955.48	0.13
TRT030523T13	02/12/19	4,815,585.00	8,509,955.48	0.13
TRT030523T13	02/12/19	4,815,585.00	8,509,955.48	0.13
TRT030523T13	02/12/19	8,781,685.00	15,518,727.40	0.23
TRT030523T13	02/12/19	8,781,685.00	15,518,727.40	0.23
TRT030523T13	02/12/19	8,214,685.00	14,516,744.52	0.22
TRT050220T17	02/12/19	9,139,630.00	9,010,393.15	0.13
TRT050220T17	02/12/19	9,139,630.00	9,010,393.15	0.13
TRT050220T17	02/12/19	9,139,630.00	9,010,393.15	0.13
TRT050220T17	02/12/19	9,139,630.00	9,010,393.15	0.13
TRT050624T19	02/12/19	16,515,390.00	17,519,849.32	0.26
TRT050624T19	02/12/19	2,359,350.00	2,502,835.62	0.04
TRT050624T19	02/12/19	2,359,350.00	2,502,835.62	0.04
TRT050624T19	02/12/19	2,359,350.00	2,502,835.62	0.04
TRT050624T19	02/12/19	16,515,390.00	17,519,849.32	0.26
TRT050624T35	02/12/19	926,075.00	1,001,204.93	0.01
TRT050624T35	02/12/19	4,167,345.00	4,505,436.99	0.07
TRT050624T35	02/12/19	3,241,075.00	3,504,021.64	0.05

TRT050624T35	02/12/19	10,186,290.00	11,012,702.74	0.16
TRT050624T35	02/12/19	10,186,290.00	11,012,702.74	0.16
TRT050624T35	02/12/19	10,186,290.00	11,012,702.74	0.16
TRT050624T35	02/12/19	10,186,290.00	11,012,702.74	0.16
TRT050624T35	02/12/19	10,186,290.00	11,012,702.74	0.16
TRT050624T35	02/12/19	4,167,345.00	4,505,436.99	0.07
TRT050624T35	02/12/19	4,167,345.00	4,505,436.99	0.07
TRT060825T15	02/12/19	18,443,585.00	19,022,893.70	0.28
TRT060825T15	02/12/19	6,794,525.00	7,007,939.73	0.10
TRT060825T15	02/12/19	6,794,525.00	7,007,939.73	0.10
TRT060825T15	02/12/19	6,794,525.00	7,007,939.73	0.10
TRT060825T15	02/12/19	6,794,525.00	7,007,939.73	0.10
TRT060825T15	02/12/19	6,794,525.00	7,007,939.73	0.10
TRT060825T15	02/12/19	3,397,315.00	3,504,021.64	0.05
TRT060825T15	02/12/19	3,397,315.00	3,504,021.64	0.05
TRT061124T11	02/12/19	12,147,755.00	12,014,005.48	0.18
TRT061124T11	02/12/19	12,147,755.00	12,014,005.48	0.18
TRT061124T11	02/12/19	12,147,755.00	12,014,005.48	0.18
TRT061124T11	02/12/19	12,147,755.00	12,014,005.48	0.18
TRT061124T11	02/12/19	12,147,755.00	12,014,005.48	0.18
TRT071020T23	02/12/19	10,229,225.00	9,010,208.22	0.13
TRT071020T23	02/12/19	10,229,225.00	9,010,208.22	0.13
TRT071020T23	02/12/19	10,229,225.00	9,010,208.22	0.13
TRT071020T23	02/12/19	10,229,435.00	9,010,393.15	0.13
TRT071020T23	02/12/19	10,229,225.00	9,010,208.22	0.13
TRT080323T10	02/12/19	19,213,010.00	16,518,959.18	0.24
TRT080323T10	02/12/19	19,213,010.00	16,518,959.18	0.24
TRT100124T17	02/12/19	13,248,375.00	14,516,506.16	0.22
TRT100124T17	02/12/19	13,248,375.00	14,516,506.16	0.21
TRT100124T17	02/12/19	13,248,375.00	14,516,506.16	0.22
TRT110827T16	02/12/19	12,541,090.00	11,513,469.18	0.17
TRT110827T16	02/12/19	11,995,380.00	11,012,476.71	0.16
TRT110827T16	02/12/19	11,995,380.00	11,012,476.71	0.16
TRT110827T16	02/12/19	12,541,090.00	11,513,469.18	0.17
TRT110827T16	02/12/19	12,541,090.00	11,513,469.18	0.17
TRT110827T16	02/12/19	11,995,380.00	11,012,476.71	0.16
TRT110827T16	02/12/19	11,995,380.00	11,012,476.71	0.16

TRT110827T16	02/12/19	12,541,090.00	11,513,469.18	0.17
TRT110827T16	02/12/19	12,541,090.00	11,513,469.18	0.17
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	21,810,125.00	20,022,997.26	0.30
TRT110827T16	02/12/19	3,816,775.00	3,504,021.64	0.05
TRT110827T16	02/12/19	17,993,340.00	16,518,959.18	0.24
TRT120122T17	02/12/19	2,597,465.00	2,502,835.62	0.04
TRT120122T17	02/12/19	2,597,465.00	2,502,835.62	0.04
TRT120128T11	02/12/19	1,254,275.00	1,501,732.19	0.02
TRT120128T11	02/12/19	4,598,980.00	5,506,351.37	0.08
TRT120128T11	02/12/19	12,124,575.00	14,516,744.52	0.21
TRT120128T11	02/12/19	4,598,980.00	5,506,351.37	0.08
TRT120325T12	02/12/19	21,066,880.00	17,519,849.32	0.26
TRT120325T12	02/12/19	21,066,880.00	17,519,849.32	0.26
TRT120325T12	02/12/19	21,066,880.00	17,519,849.32	0.26
TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27
TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27
TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27

TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27
TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27
TRT120820T12	02/12/19	16,253,940.00	18,020,416.44	0.27
TRT120820T12	02/12/19	12,642,880.00	14,016,903.56	0.21
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	1,703,155.00	2,502,876.71	0.04
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10

TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	4,428,190.00	6,507,479.45	0.10
TRT140126T11	02/12/19	9,197,000.00	13,515,534.25	0.20
TRT140126T11	02/12/19	11,922,035.00	17,520,136.99	0.26
TRT140623T19	02/12/19	6,927,595.00	8,009,336.99	0.12
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	6,927,595.00	8,009,336.99	0.12
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	6,927,595.00	8,009,336.99	0.12
TRT140623T19	02/12/19	6,927,595.00	8,009,336.99	0.12
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT140623T19	02/12/19	6,927,595.00	8,009,336.99	0.12
TRT140623T19	02/12/19	8,659,310.00	10,011,457.53	0.15
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19
TRT150120T16	02/12/19	12,930,400.00	13,014,958.90	0.19

TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT150120T16	02/12/19	6,962,525.00	7,008,054.79	0.10
TRT170221T12	02/12/19	4,051,055.00	4,004,829.59	0.06
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	9,974,963.00	10,011,506.85	0.15
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	9,974,963.00	10,011,506.85	0.15
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	9,974,963.00	10,011,506.85	0.15
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	19,949,926.00	20,023,013.70	0.30
TRT170822T15	02/12/19	4,488,734.00	4,505,178.08	0.07
TRT170822T15	02/12/19	287,279.00	288,219.20	0.00
TRT180123T10	02/12/19	5,408,745.00	5,506,260.96	0.08
TRT180123T10	02/12/19	5,408,745.00	5,506,260.96	0.08
TRT180123T10	02/12/19	5,408,745.00	5,506,260.96	0.08
TRT180123T10	02/12/19	5,900,855.00	6,007,244.38	0.09
TRT180123T10	02/12/19	5,408,745.00	5,506,260.96	0.08
TRT200422T14	02/12/19	17,298,375.00	17,520,136.99	0.26
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210421T14	02/12/19	9,072,230.00	10,011,383.56	0.15
TRT210721T11	02/12/19	5,860,100.00	13,014,745.21	0.19
TRT210721T11	02/12/19	5,860,100.00	13,014,745.21	0.19

TRT210721T11	02/12/19	5,860,100.00	13,014,745.21	0.19
TRT210721T11	02/12/19	5,860,100.00	13,014,745.21	0.19
TRT210721T11	02/12/19	5,860,100.00	13,014,745.21	0.19
TRT230222T13	02/12/19	7,922,005.00	16,518,959.18	0.24
TRT230222T13	02/12/19	7,922,005.00	16,518,959.18	0.24
TRT240724T15	02/12/19	6,718,595.00	6,007,229.59	0.09
TRT240724T15	02/12/19	6,158,735.00	5,506,645.21	0.08
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	2,813,900.00	2,502,876.71	0.04
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	11,255,540.00	10,011,457.53	0.15
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.03
TRT270923T11	02/12/19	2,813,900.00	2,502,876.71	0.04
	TOPLAM:	2,238,038,380.00	2,439,090,695.43	36.17

MEVDUAT

Mevduat	02/12/19	101,460,172.10	103,044,618.60	1.52
Mevduat	02/12/19	80,000,000.00	80,075,616.44	1.18
Mevduat	03/12/19	15,000,000.00	15,224,340.76	0.23
Mevduat	04/12/19	85,120,137.90	86,316,043.74	1.28
Mevduat	04/12/19	86,607,487.19	87,756,712.97	1.30
Mevduat	06/12/19	37,027,395.81	37,609,245.74	0.56
Mevduat	06/12/19	25,000,000.00	25,373,687.43	0.37
Mevduat	09/12/19	33,206,575.34	33,655,444.50	0.50
Mevduat	09/12/19	118,136,991.60	119,703,233.07	1.77

Mevduat	09/12/19	40,000,000.00	40,540,699.13	0.60
Mevduat	10/12/19	20,000,000.00	20,227,622.30	0.30
Mevduat	11/12/19	32,016,659.06	32,382,265.41	0.48
Mevduat	11/12/19	120,551,034.20	121,668,454.41	1.80
Mevduat	11/12/19	15,506,295.38	15,638,321.74	0.23
Mevduat	13/12/19	10,000,000.00	10,113,750.76	0.15
Mevduat	13/12/19	40,000,000.00	40,437,535.55	0.60
Mevduat	13/12/19	20,708,248.07	20,903,184.94	0.31
Mevduat	13/12/19	126,136,365.50	127,214,276.87	1.88
Mevduat	17/12/19	30,000,000.00	30,212,626.53	0.45
Mevduat	18/12/19	20,000,000.00	20,163,936.05	0.30
Mevduat	18/12/19	162,717,059.00	164,050,818.60	2.43
Mevduat	18/12/19	20,000,000.00	20,126,675.98	0.30
Mevduat	19/12/19	48,328,547.53	48,625,601.13	0.72
Mevduat	20/12/19	110,931,786.10	111,978,851.98	1.66
Mevduat	20/12/19	45,642,913.92	46,040,000.48	0.68
Mevduat	20/12/19	49,193,708.22	49,637,359.11	0.73
Mevduat	20/12/19	17,320,054.20	17,470,122.90	0.26
Mevduat	20/12/19	7,445,016.81	7,507,042.71	0.11
Mevduat	20/12/19	80,427,294.42	81,113,776.55	1.20
Mevduat	20/12/19	72,082,782.06	72,685,771.74	1.07
Mevduat	20/12/19	25,000,000.00	25,204,875.49	0.37
Mevduat	20/12/19	36,787,684.04	37,091,664.71	0.55
Mevduat	20/12/19	8,257,700.85	8,325,364.59	0.12
Mevduat	20/12/19	10,000,000.00	10,063,575.69	0.15
Mevduat	20/12/19	10,000,000.00	10,064,869.19	0.15
Mevduat	20/12/19	10,000,000.00	10,064,869.19	0.15
Mevduat	20/12/19	20,000,000.00	20,127,151.37	0.30
Mevduat	20/12/19	25,000,000.00	25,155,705.07	0.37
Mevduat	20/12/19	10,000,000.00	10,063,575.69	0.15
Mevduat	20/12/19	5,000,000.00	5,032,434.59	0.07
Mevduat	24/12/19	20,684,656.85	20,802,239.99	0.31
Mevduat	24/12/19	138,805,614.00	139,578,617.31	2.06
Mevduat	24/12/19	69,397,311.91	69,795,013.48	1.03
Mevduat	24/12/19	15,566,268.79	15,656,555.28	0.23
Mevduat	27/12/19	25,000,000.00	25,057,299.27	0.37
Mevduat	27/12/19	17,902,885.88	17,938,056.92	0.27

Mevduat	30/12/19	5,180,750.16	5,201,095.90	0.08
Mevduat	30/12/19	97,846,905.92	98,039,036.60	1.45
Mevduat	30/12/19	152,589,041.10	152,780,502.18	2.26
Mevduat	30/12/19	66,871,131.90	66,936,785.36	0.99
Mevduat	02/01/20	45,682,557.03	46,076,177.47	0.68
Mevduat	02/01/20	32,578,315.40	32,684,880.65	0.48
Mevduat	02/01/20	33,335,199.56	33,443,336.48	0.49
Mevduat	02/01/20	85,796,986.20	86,083,449.02	1.27
Mevduat	03/01/20	173,173,533.20	173,881,339.17	2.41
Mevduat	03/01/20	31,884,115.27	32,009,248.43	0.47
Mevduat	03/01/20	65,991,343.26	66,251,407.95	0.98
Mevduat	03/01/20	25,000,000.00	25,098,115.60	0.37
Mevduat	07/01/20	43,634,228.12	43,676,740.85	0.65
Mevduat	07/01/20	63,979,474.04	64,041,809.10	0.95
Mevduat	07/01/20	15,000,000.00	15,014,553.92	0.22
Mevduat	10/01/20	34,088,347.15	34,197,401.18	0.50
Mevduat	29/01/20	43,266,370.62	43,625,481.20	0.64
Mevduat	30/01/20	10,484,109.59	10,603,740.15	0.16
	TOPLAM:	3,144,351,055.25	3,167,164,607.16	46.67

TPP

TPP	02/12/19	39,042.79	39,042.79	0.00
TPP	20/12/19	10,388,561.64	10,325,752.12	0.15
TPP	29/01/20	10,887,671.23	10,668,523.87	0.16
TPP	31/01/20	5,112,569.86	5,013,717.55	0.07
TPP	31/01/20	16,643,046.58	16,321,250.78	0.24
TPP	31/01/20	5,112,569.86	5,013,717.55	0.07
TPP	31/01/20	1,879,685.26	1,843,341.26	0.03
TPP	05/02/20	10,887,671.23	10,642,375.14	0.16
TPP	05/02/20	5,443,835.62	5,321,187.57	0.08
TPP	11/02/20	10,887,671.23	10,528,492.53	0.16
TPP	11/02/20	10,887,671.23	10,528,492.53	0.16
TPP	12/02/20	16,331,506.85	15,927,480.09	0.23
TPP	12/02/20	595,555.62	580,822.11	0.01
TPP	12/02/20	4,845,013.70	4,725,152.43	0.07
TPP	12/02/20	3,266.30	3,185.49	0.00
TPP	12/02/20	1,088,767.12	1,061,832.00	0.02

TPP	12/02/20	1,088,767.12	1,061,832.00	0.02
TPP	12/02/20	544,383.56	530,916.00	0.01
TOPLAM:		112,667,256.80	110,137,113.81	1.64

KATILIM HESABI

Katılım Hesabi	03/12/19	30,000,000.00	30,330,082.19	0.45
Katılım Hesabi	05/12/19	119,788,174.20	121,160,782.58	1.79
Katılım Hesabi	06/12/19	156,229,382.10	157,697,510.27	2.33
Katılım Hesabi	09/12/19	55,619,042.38	56,374,120.40	0.83
Katılım Hesabi	17/12/19	30,000,000.00	31,007,260.27	0.46
Katılım Hesabi	20/12/19	50,868,835.62	51,314,530.24	0.76
Katılım Hesabi	20/12/19	105,803,275.80	106,701,878.96	1.58
Katılım Hesabi	20/12/19	53,670,273.06	54,166,171.68	0.80
Katılım Hesabi	20/12/19	40,018,904.11	40,341,248.16	0.60
Katılım Hesabi	24/12/19	30,000,000.00	30,208,849.32	0.45
Katılım Hesabi	31/12/19	55,995,125.27	57,477,017.08	0.85
Katılım Hesabi	03/01/20	50,000,000.00	50,193,150.68	0.74
Katılım Hesabi	07/01/20	65,880,219.18	65,943,843.23	0.97
TOPLAM:		843,873,231.72	852,916,445.06	12.61
PORTFÖY DEĞERİ:		6,530,075,923.77	6,766,306,132.23	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,766,306,132.23	99.31 %
B-)HAZIR DEĞERLER	55,457,474.73	0.81 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,278,677.70	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,813,484,929.26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7,929,104.41	0.1164 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	274.97	0.0000 %

Portföydeki Varlıkların Saklanması	309,140.22	0.0045 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	454,547.23	0.0067 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	122.90	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	663.71	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	111.30	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	686.10	0.0000 %
TOPLAM:	8,694,650.84	0.1276 %

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	23,571,909.000	6,266,642,789.34	25,225,114.000	6,706,380,337.92