

TI1-İŞ PORTFÖY PARA PİYASASI FONU

Ş-2020

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	:	7,076,128,217.37
G-)Tedavüldeki Pay Sayısı	:	25,859,200.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	273.640647
B-)Önceki Ay Pay Fiyatı	:	271.783051
C-)Aylık Pay Fiyatı Artış Oranı	:	0.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.72
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	6.87
e-)Devlet Tahvili Repo	:	47.97
f-) TPP	:	0.24
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	39.52
k-) Katılım Hesabı	:	5.40
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	43.398
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 6.03

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFTISB32010	05/03/20	87,146,000.00	89,469,412.96	1.27
TRFVKFB32050	10/03/20	65,000,000.00	66,686,098.95	0.95
TRFGAN42010	20/04/20	75,000,000.00	75,248,808.61	1.07
TRFTISB42027	22/04/20	33,700,000.00	33,965,030.58	0.48
TRFAKBK52037	18/05/20	17,000,000.00	17,054,764.22	0.24
TRFYKBK62028	22/06/20	124,700,000.00	127,089,757.70	1.80
TRFFNBK62013	26/06/20	40,000,000.00	40,791,491.55	0.58
TRFTHAL72015	23/07/20	15,000,000.00	15,095,406.21	0.21
TRFVKFB82022	14/08/20	30,000,000.00	30,096,101.45	0.43
TRFVKFB82030	21/08/20	30,000,000.00	30,051,407.68	0.43
TRFTHAL52017	06/05/20	27,000,000.00	27,198,829.81	0.38
TOPLAM:		544,546,000.00	552,747,109.72	7.84

T.REPO

TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT020322T17	02/03/20	19,914,215.00	20,018,164.38	0.28
TRT030523T13	02/03/20	2,388,390.00	4,504,031.51	0.06
TRT030523T13	02/03/20	8,226,650.00	15,513,886.30	0.22
TRT041126T11	02/03/20	4,470,770.00	4,504,031.51	0.06
TRT041126T11	02/03/20	4,470,770.00	4,504,031.51	0.06
TRT041126T11	02/03/20	4,470,805.00	4,504,064.79	0.06

TRT041126T11	02/03/20	4,470,770.00	4,504,031.51	0.06
TRT041126T11	02/03/20	4,470,805.00	4,504,064.79	0.06
TRT041126T11	02/03/20	2,483,785.00	2,502,260.27	0.03
TRT041126T11	02/03/20	4,470,805.00	4,504,064.79	0.06
TRT041126T11	02/03/20	2,483,785.00	2,502,260.27	0.03
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	8,982,725.00	9,008,136.99	0.13
TRT050624T19	02/03/20	10,978,880.00	11,009,945.21	0.16
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	8,982,710.00	9,008,129.59	0.13
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	7,485,600.00	7,506,780.82	0.11
TRT050624T19	02/03/20	8,982,720.00	9,008,136.99	0.13
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,940.00	7,506,694.52	0.11
TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11
TRT060121T16	02/03/20	3,162,975.00	7,506,774.66	0.11

TRT060121T16	02/03/20	2,952,125.00	7,006,357.53	0.10
TRT060825T15	02/03/20	2,540,600.00	2,502,260.27	0.04
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	1,016,230.00	1,000,892.60	0.01
TRT060825T15	02/03/20	18,292,305.00	18,016,273.97	0.26
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	1,016,245.00	1,000,908.22	0.01
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT060825T15	02/03/20	3,048,735.00	3,002,724.66	0.04
TRT070727T13	02/03/20	7,061,830.00	10,009,082.19	0.14
TRT070727T13	02/03/20	13,064,335.00	18,516,726.03	0.26
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	12,358,155.00	17,515,821.92	0.25
TRT070727T13	02/03/20	7,767,975.00	11,009,936.16	0.16
TRT070727T13	02/03/20	12,358,155.00	17,515,821.92	0.25
TRT070727T13	02/03/20	7,061,830.00	10,009,082.19	0.14
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	8,827,250.00	12,511,301.37	0.18

TRT070727T13	02/03/20	8,827,250.00	12,511,301.37	0.18
TRT070727T13	02/03/20	13,064,335.00	18,516,726.03	0.26
TRT070727T13	02/03/20	1,059,275.00	1,501,356.16	0.02
TRT070727T13	02/03/20	1,765,455.00	2,502,260.27	0.03
TRT070727T13	02/03/20	7,767,980.00	11,009,945.21	0.16
TRT070727T13	02/03/20	13,064,335.00	18,516,726.03	0.26
TRT070727T13	02/03/20	9,101,155.00	12,511,301.37	0.18
TRT070727T13	02/03/20	13,064,335.00	18,516,726.03	0.26
TRT070727T13	02/03/20	8,827,250.00	12,511,301.37	0.18
TRT070727T13	02/03/20	13,064,335.00	18,516,726.03	0.26
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,900,955.00	17,515,821.92	0.25
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,900,955.00	17,515,821.92	0.25

TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	19,332,435.00	17,015,439.73	0.24
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080323T10	02/03/20	17,626,545.00	15,514,000.96	0.22
TRT080720T19	02/03/20	1,535,745.00	1,501,356.16	0.02
TRT080720T19	02/03/20	1,535,745.00	1,501,356.16	0.02
TRT080720T19	02/03/20	2,047,665.00	2,001,816.44	0.03
TRT080720T19	02/03/20	2,047,660.00	2,001,808.22	0.03
TRT080720T19	02/03/20	2,047,710.00	2,001,857.53	0.03
TRT080720T19	02/03/20	1,535,745.00	1,501,356.16	0.02
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	12,449,600.00	14,012,646.03	0.20
TRT100124T17	02/03/20	12,449,600.00	14,012,646.03	0.20
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,449,600.00	14,012,646.03	0.20
TRT100124T17	02/03/20	12,449,600.00	14,012,646.03	0.20
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	12,449,600.00	14,012,646.03	0.20
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	11,115,725.00	12,511,301.37	0.18
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,894,230.00	14,513,097.67	0.21
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT100124T17	02/03/20	11,115,725.00	12,511,301.37	0.18
TRT100124T17	02/03/20	12,004,845.00	13,512,050.14	0.19
TRT110226T13	02/03/20	20,390,625.00	18,516,726.03	0.26
TRT110226T13	02/03/20	12,124,205.00	11,009,990.41	0.16
TRT110226T13	02/03/20	20,390,625.00	18,516,726.03	0.26

TRT110226T13	02/03/20	12,124,150.00	11,009,936.16	0.16
TRT110226T13	02/03/20	12,124,150.00	11,009,936.16	0.16
TRT110226T13	02/03/20	20,390,625.00	18,516,726.03	0.26
TRT110226T13	02/03/20	12,124,150.00	11,009,936.16	0.16
TRT110226T13	02/03/20	12,124,205.00	11,009,990.41	0.16
TRT110226T13	02/03/20	12,124,205.00	11,009,990.41	0.16
TRT110226T13	02/03/20	12,124,150.00	11,009,936.16	0.16
TRT110226T13	02/03/20	20,390,625.00	18,516,726.03	0.26
TRT110827T16	02/03/20	17,355,410.00	15,514,000.96	0.22
TRT110827T16	02/03/20	21,274,165.00	19,016,975.07	0.27
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	17,355,285.00	15,513,886.30	0.22
TRT110827T16	02/03/20	17,355,285.00	15,513,886.30	0.22
TRT110827T16	02/03/20	17,355,410.00	15,514,000.96	0.22
TRT110827T16	02/03/20	17,355,285.00	15,513,886.30	0.22
TRT110827T16	02/03/20	17,915,645.00	16,014,794.52	0.23
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	17,355,285.00	15,513,886.30	0.22
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	17,915,645.00	16,014,794.52	0.23
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT110827T16	02/03/20	17,355,410.00	15,514,000.96	0.22
TRT110827T16	02/03/20	17,355,410.00	15,514,000.96	0.22
TRT110827T16	02/03/20	21,274,480.00	19,017,256.16	0.27
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT110827T16	02/03/20	7,278,000.00	6,505,801.92	0.09
TRT111120T18	02/03/20	10,578,345.00	11,009,936.16	0.16
TRT111120T18	02/03/20	8,655,015.00	9,008,129.59	0.13
TRT111120T18	02/03/20	10,578,345.00	11,009,936.16	0.16
TRT111120T18	02/03/20	8,655,015.00	9,008,129.59	0.13
TRT111120T18	02/03/20	8,655,015.00	9,008,129.59	0.13

[illegible]

TRT140623T19	02/03/20	12,234,855.00	13,512,050.14	0.19
TRT140623T19	02/03/20	12,234,855.00	13,512,050.14	0.19
TRT140623T19	02/03/20	12,234,855.00	13,512,050.14	0.19
TRT140623T19	02/03/20	12,234,855.00	13,512,050.14	0.19
TRT140623T19	02/03/20	12,235,350.00	13,512,593.84	0.19
TRT140623T19	02/03/20	12,234,855.00	13,512,050.14	0.19
TRT140623T19	02/03/20	12,235,250.00	13,512,482.88	0.19
TRT140623T19	02/03/20	12,235,250.00	13,512,482.88	0.19
TRT140623T19	02/03/20	12,235,250.00	13,512,482.88	0.19
TRT140623T19	02/03/20	12,235,250.00	13,512,482.88	0.19
TRT140623T19	02/03/20	4,984,625.00	5,504,968.08	0.08
TRT140623T19	02/03/20	4,984,625.00	5,504,968.08	0.08
TRT140623T19	02/03/20	4,984,625.00	5,504,968.08	0.08
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT170822T15	02/03/20	21,201,405.00	20,018,575.34	0.28
TRT180123T10	02/03/20	9,165,035.00	9,008,129.59	0.13
TRT180123T10	02/03/20	9,165,085.00	9,008,173.97	0.13
TRT180123T10	02/03/20	9,165,035.00	9,008,129.59	0.13
TRT180123T10	02/03/20	9,165,085.00	9,008,173.97	0.13
TRT180123T10	02/03/20	9,165,085.00	9,008,173.97	0.13
TRT180123T10	02/03/20	9,165,035.00	9,008,129.59	0.13
TRT180123T10	02/03/20	9,165,085.00	9,008,173.97	0.13
TRT180123T10	02/03/20	9,165,035.00	9,008,129.59	0.13
TRT190521T17	02/03/20	13,665,145.00	14,012,646.03	0.20
TRT190521T17	02/03/20	13,665,145.00	14,012,646.03	0.20
TRT190521T17	02/03/20	14,153,185.00	14,513,097.67	0.21
TRT190521T17	02/03/20	14,153,185.00	14,513,097.67	0.21
TRT190521T17	02/03/20	13,665,145.00	14,012,646.03	0.20
TRT190521T17	02/03/20	13,665,145.00	14,012,646.03	0.20
TRT190521T17	02/03/20	14,153,185.00	14,513,097.67	0.21
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18

TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,425.00	12,511,157.53	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT200422T14	02/03/20	11,802,550.00	12,511,291.10	0.18
TRT201021T25	02/03/20	9,581,785.00	10,009,032.88	0.14
TRT201021T25	02/03/20	9,581,790.00	10,009,041.10	0.14
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,530.00	6,506,010.27	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,530.00	6,506,010.27	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,530.00	6,506,010.27	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,530.00	6,506,010.27	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT210421T14	02/03/20	5,727,530.00	6,506,010.27	0.09
TRT210421T14	02/03/20	5,727,575.00	6,506,063.70	0.09
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28

TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,460.00	20,018,164.38	0.28
TRT220921T18	02/03/20	20,577,460.00	20,018,164.38	0.28
TRT220921T18	02/03/20	13,890,130.00	13,512,593.84	0.19
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	13,890,130.00	13,512,593.84	0.19
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	13,890,130.00	13,512,593.84	0.19
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT220921T18	02/03/20	20,577,885.00	20,018,575.34	0.28
TRT220921T18	02/03/20	20,577,800.00	20,018,493.15	0.28
TRT230222T13	02/03/20	5,578,270.00	12,010,898.63	0.17
TRT230222T13	02/03/20	5,578,270.00	12,010,898.63	0.17
TRT230222T13	02/03/20	6,081,766.00	13,512,050.14	0.19
TRT230222T13	02/03/20	2,928,258.00	6,505,801.92	0.09
TRT230222T13	02/03/20	6,081,766.00	13,512,050.14	0.19
TRT230222T13	02/03/20	2,928,258.00	6,505,801.92	0.09
TRT230222T13	02/03/20	6,081,766.00	13,512,050.14	0.19
TRT230222T13	02/03/20	3,378,759.00	7,506,694.52	0.11
TRT230222T13	02/03/20	5,631,265.00	12,511,157.53	0.18
TRT230222T13	02/03/20	3,378,759.00	7,506,694.52	0.11
TRT230222T13	02/03/20	5,631,265.00	12,511,157.53	0.18

TRT230222T13	02/03/20	149,116.00	331,259.54	0.01
TRT230222T13	02/03/20	4,279,762.00	9,508,612.47	0.13
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT230222T13	02/03/20	8,334,272.00	18,516,771.64	0.26
TRT230222T13	02/03/20	675,752.00	1,501,359.86	0.02
TRT240227T17	02/03/20	10,332,600.00	10,009,082.19	0.14
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	5,159,360.00	4,504,016.71	0.06
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	6,879,220.00	6,005,419.73	0.09
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	6,879,220.00	6,005,419.73	0.08
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	6,879,220.00	6,005,419.73	0.09
TRT240724T15	02/03/20	6,879,220.00	6,005,419.73	0.08
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06

TRT240724T15	02/03/20	7,452,410.00	6,505,801.92	0.09
TRT240724T15	02/03/20	5,159,415.00	4,504,064.79	0.06
TRT240724T15	02/03/20	6,879,220.00	6,005,419.73	0.09
TRT240724T15	02/03/20	6,305,950.00	5,504,968.08	0.08
TRT270923T11	02/03/20	6,591,835.00	6,005,419.73	0.08
TRT270923T11	02/03/20	15,380,940.00	14,012,646.03	0.20
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	7,652,050.00	10,009,032.88	0.14
TRT280628T18	02/03/20	3,060,885.00	4,003,698.63	0.06
TRT280628T18	02/03/20	3,060,885.00	4,003,698.63	0.06
	TOPLAM:	4,228,279,217.00	4,447,369,846.47	62.81

MEVDUAT

Mevduat	03/03/20	20,449,146.11	20,667,017.19	0.29
Mevduat	03/03/20	20,493,564.05	20,717,366.22	0.29
Mevduat	03/03/20	166,690,161.60	168,501,640.87	2.39
Mevduat	03/03/20	30,000,000.00	30,316,432.76	0.43
Mevduat	03/03/20	64,541,484.87	65,242,879.37	0.92
Mevduat	04/03/20	121,832,969.30	123,486,236.69	1.75
Mevduat	05/03/20	15,000,000.00	15,146,967.16	0.22
Mevduat	06/03/20	44,753,083.49	45,166,451.91	0.64
Mevduat	06/03/20	25,241,461.75	25,466,651.38	0.36
Mevduat	06/03/20	15,287,121.04	15,424,880.69	0.22
Mevduat	06/03/20	103,057,724.90	104,009,632.68	1.47
Mevduat	06/03/20	25,415,376.02	25,644,406.30	0.36
Mevduat	12/03/20	15,000,000.00	15,143,247.64	0.22
Mevduat	12/03/20	15,000,000.00	15,143,247.64	0.21
Mevduat	12/03/20	100,000,000.00	100,927,698.88	1.43
Mevduat	13/03/20	18,267,013.93	18,421,503.15	0.26
Mevduat	13/03/20	25,516,778.49	25,732,580.99	0.36
Mevduat	13/03/20	10,117,542.67	10,196,758.05	0.14
Mevduat	17/03/20	100,045,102.50	100,744,091.13	1.43

Mevduat	17/03/20	50,000,000.00	50,340,833.68	0.71
Mevduat	19/03/20	202,475,203.00	204,043,743.50	2.89
Mevduat	19/03/20	57,170,284.32	57,606,642.56	0.82
Mevduat	19/03/20	155,601,600.40	156,764,361.72	2.22
Mevduat	20/03/20	20,000,000.00	20,125,605.98	0.29
Mevduat	20/03/20	15,982,766.60	16,089,922.50	0.23
Mevduat	20/03/20	25,000,000.00	25,163,533.50	0.36
Mevduat	20/03/20	15,000,000.00	15,097,141.27	0.21
Mevduat	20/03/20	71,242,866.73	71,715,863.59	1.02
Mevduat	20/03/20	7,000,000.00	7,045,789.38	0.10
Mevduat	20/03/20	21,225,929.94	21,364,775.97	0.30
Mevduat	20/03/20	20,000,000.00	20,130,826.80	0.28
Mevduat	23/03/20	10,000,000.00	10,049,699.54	0.14
Mevduat	24/03/20	10,000,000.00	10,057,205.62	0.14
Mevduat	24/03/20	10,000,000.00	10,057,205.62	0.14
Mevduat	24/03/20	10,036,885.24	10,096,019.08	0.14
Mevduat	24/03/20	10,000,000.00	10,057,205.62	0.14
Mevduat	25/03/20	7,000,000.00	7,034,419.39	0.10
Mevduat	25/03/20	10,000,000.00	10,050,460.59	0.14
Mevduat	25/03/20	20,000,000.00	20,103,500.83	0.29
Mevduat	25/03/20	10,000,000.00	10,051,750.42	0.14
Mevduat	25/03/20	10,000,000.00	10,053,813.72	0.14
Mevduat	25/03/20	13,650,150.29	13,722,198.70	0.19
Mevduat	25/03/20	15,167,646.52	15,244,574.65	0.22
Mevduat	25/03/20	10,000,000.00	10,051,750.42	0.14
	TOPLAM:	1,743,261,863.76	1,758,218,535.35	24.88

KATILIM HESABI

Katılım Hesabı	25/03/20	297,314,089.80	298,718,614.56	4.47
	TOPLAM:	297,314,089.80	298,718,614.56	4.47
PORTFÖY DEĞERİ:		6,813,401,170.56	7,057,054,106.10	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7,057,054,106.10	99.73 %
B-)HAZIR DEĞERLER	27,135,573.24	0.38 %
C-)ALACAKLAR	0.00	0.00 %

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,061,461.97	-0.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	7,076,128,217.37	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	579,173.87	0.0082 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7,748,668.42	0.1095 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler Fonun Mükellefi Olduğu Vergi	259.28	0.0000 %
Ödenecek Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	313,885.40	0.0044 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler BIST Endeks lisans ücreti	150.50	0.0000 %
SMMM ve Noter Hizmet Giderleri	591.92	0.0000 %
TOPLAM:	193.82	0.0000 %
	657.06	0.0000 %
	106.54	0.0000 %
	8,643,686.81	0.1221 %

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
VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ				
Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	23,367,399.000	6,370,327,946.77	23,550,182.000	6,419,706,737.83