

T11-İŞ PORTFÖY PARA PİYASASI FONU

A-2020

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-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	:	6,872,356,617.02
G-)Tedavüldeki Pay Sayısı	:	24,217,188.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	283.780124
B-)Önceki Ay Pay Fiyatı (TL)	:	282.167743
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.29
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.83
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.89
d-) Özel Sektör Tahvili	:	33.40
e-)Devlet Tahvili Repo	:	41.07
f-) TPP	:	16.08
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.15
k-) Katılım Hesabı	:	0.41
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	43.268
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	35.09

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ**Devlet Tahvili**

TRT160920T25	16/09/20	20,000,000.00	19,915,050.46	0.29
TRT071020T23	07/10/20	22,500,000.00	22,265,065.81	0.33

Özel Sektör

TRFAKYM92023	01/09/20	6,100,000.00	6,100,000.00	0.09
TRFVKFB92013	01/09/20	69,500,000.00	70,134,187.50	1.02
TRFDZBK92019	04/09/20	2,500,000.00	2,551,943.14	0.04
TRFFNBK92028	04/09/20	105,000,000.00	107,207,061.24	1.57
TRFYKBK92017	04/09/20	2,500,000.00	2,551,672.61	0.04
TRFYKYM92015	09/09/20	34,000,000.00	33,916,552.48	0.50
TRFTCZB92012	10/09/20	3,800,000.00	3,869,557.11	0.06
TRFFNBK92051	11/09/20	50,000,000.00	49,884,250.36	0.73
TRFFNBK92036	18/09/20	70,000,000.00	71,237,919.54	1.04
TRFTHAL92039	18/09/20	100,000,000.00	99,609,050.59	1.45
TRFGRAN92023	22/09/20	279,750,000.00	280,615,458.22	4.10
TRFDZBK92035	25/09/20	10,000,000.00	9,943,255.80	0.14
TRFISFA92015	25/09/20	2,550,000.00	2,534,943.74	0.04
TRFAKYM92015	28/09/20	30,000,000.00	29,816,096.98	0.44
TRFKFTFE2016	02/10/20	5,500,000.00	5,448,850.40	0.08
TRFFNBKE2016	02/10/20	70,000,000.00	69,507,798.76	1.01
TRFTISBE2027	06/10/20	175,410,000.00	174,001,054.16	2.54
TRFTISBE2035	22/10/20	400,000,000.00	395,326,924.15	5.66
TRFGRANE2027	27/10/20	80,000,000.00	80,181,115.93	1.17
TRFYTFMK2013	11/11/20	4,000,000.00	3,933,730.34	0.06
TRFFNBKK2026	20/11/20	13,000,000.00	12,653,595.84	0.18
TRFAKBKA2026	04/12/20	183,020,000.00	177,874,878.94	2.60
TRFYKBKA2010	08/12/20	80,000,000.00	80,604,035.11	1.18
TRFORFN12115	04/01/21	6,700,000.00	6,495,633.79	0.09
TRFAKBK12122	05/01/21	62,000,000.00	59,589,957.72	0.87
TRFAKBK121B7	14/01/21	109,000,000.00	110,850,704.05	1.62
TRFYKBK12122	15/01/21	45,000,000.00	43,047,354.05	0.63
TRFAKBK12148	20/01/21	18,270,000.00	17,545,627.71	0.26
TRFYKBK12114	22/01/21	5,000,000.00	4,839,070.56	0.07
TRFAKBK22139	02/02/21	50,000,000.00	47,691,738.61	0.70

TRFDZBK22131	16/02/21	20,827,249.00	19,812,569.04	0.29
TRFDZBK22149	16/02/21	68,140,570.00	64,728,565.81	0.95
TRFGRAN92015	15/09/20	101,700,000.00	102,202,004.71	1.49
TOPLAM:		2,305,767,819.00	2,288,487,275.26	33.33

T.REPO

TRT040522T13	01/09/20	10,641,355.00	10,002,767.12	0.15
TRT040522T13	01/09/20	11,705,445.00	11,002,998.63	0.16
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,712.33	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,355.00	10,002,767.12	0.15
TRT040522T13	01/09/20	6,384,785.00	6,001,629.04	0.09
TRT040522T13	01/09/20	14,897,825.00	14,003,801.10	0.20
TRT040522T13	01/09/20	10,641,355.00	10,002,767.12	0.15
TRT040522T13	01/09/20	6,384,785.00	6,001,627.40	0.09
TRT040522T13	01/09/20	6,384,785.00	6,001,627.40	0.09
TRT040522T13	01/09/20	10,641,305.00	10,002,712.33	0.15
TRT040522T13	01/09/20	14,897,825.00	14,003,797.26	0.20
TRT040522T13	01/09/20	10,641,300.00	10,002,712.33	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,712.33	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,712.33	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,355.00	10,002,767.12	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	11,705,445.00	11,002,998.63	0.16
TRT040522T13	01/09/20	10,641,400.00	10,002,808.22	0.15
TRT040522T13	01/09/20	21,282,605.00	20,005,435.62	0.29
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT040522T13	01/09/20	21,282,605.00	20,005,435.62	0.29
TRT040522T13	01/09/20	10,641,275.00	10,002,687.67	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,285.00	10,002,698.63	0.15
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29

TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	10,641,285.00	10,002,698.63	0.15
TRT040522T13	01/09/20	10,641,385.00	10,002,794.52	0.15
TRT040522T13	01/09/20	10,641,355.00	10,002,767.12	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,715.07	0.15
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT040522T13	01/09/20	10,641,250.00	10,002,660.27	0.15
TRT040522T13	01/09/20	10,641,300.00	10,002,712.33	0.15
TRT040522T13	01/09/20	21,282,600.00	20,005,430.14	0.29
TRT041126T11	01/09/20	12,127,550.00	12,003,238.36	0.18
TRT041126T11	01/09/20	13,138,230.00	13,003,561.64	0.19
TRT041126T11	01/09/20	18,696,815.00	18,505,169.86	0.27
TRT041126T11	01/09/20	12,127,550.00	12,003,238.36	0.17
TRT041126T11	01/09/20	13,138,195.00	13,003,526.03	0.19
TRT041126T11	01/09/20	12,632,880.00	12,503,390.41	0.18
TRT050527T17	01/09/20	10,230,075.00	10,002,660.27	0.15
TRT050527T17	01/09/20	17,391,125.00	17,004,517.81	0.25
TRT050527T17	01/09/20	17,391,220.00	17,004,610.96	0.25
TRT050527T17	01/09/20	10,230,075.00	10,002,660.27	0.15
TRT050527T17	01/09/20	17,391,220.00	17,004,610.96	0.25
TRT050527T17	01/09/20	10,230,220.00	10,002,794.52	0.15
TRT050527T17	01/09/20	20,460,430.00	20,005,589.04	0.29
TRT050527T17	01/09/20	20,460,430.00	20,005,589.04	0.29
TRT050527T17	01/09/20	20,460,430.00	20,005,589.04	0.29
TRT050527T17	01/09/20	20,460,430.00	20,005,589.04	0.29
TRT050527T17	01/09/20	17,391,220.00	17,004,610.96	0.25
TRT050527T17	01/09/20	17,391,220.00	17,004,610.96	0.25
TRT050527T17	01/09/20	17,391,125.00	17,004,517.81	0.25
TRT050527T17	01/09/20	17,391,125.00	17,004,517.81	0.25
TRT050527T17	01/09/20	17,391,125.00	17,004,517.81	0.25
TRT050527T17	01/09/20	17,391,220.00	17,004,610.96	0.25
TRT050527T17	01/09/20	10,230,075.00	10,002,660.27	0.15
TRT050527T17	01/09/20	10,463,500.00	10,002,660.27	0.15
TRT050527T17	01/09/20	17,391,125.00	17,004,517.81	0.25
TRT061124T11	01/09/20	5,687,580.00	6,501,754.11	0.09
TRT061124T11	01/09/20	6,562,600.00	7,502,034.25	0.11
TRT061124T11	01/09/20	6,125,110.00	7,001,917.81	0.10
TRT061124T11	01/09/20	6,562,600.00	7,502,034.25	0.11

TRT061124T11	01/09/20	6,125,110.00	7,001,917.81	0.10
TRT061124T11	01/09/20	437,515.00	500,136.99	0.01
TRT061124T11	01/09/20	5,250,080.00	6,001,627.40	0.09
TRT070727T13	01/09/20	10,248,420.00	16,004,339.73	0.23
TRT080323T10	01/09/20	22,772,960.00	20,005,589.04	0.29
TRT080323T10	01/09/20	22,772,960.00	20,005,589.04	0.29
TRT080323T10	01/09/20	22,772,960.00	20,005,589.04	0.29
TRT080323T10	01/09/20	22,772,960.00	20,005,589.04	0.29
TRT080323T10	01/09/20	22,772,960.00	20,005,589.04	0.29
TRT080328T15	01/09/20	13,810,375.00	13,503,643.15	0.20
TRT080328T15	01/09/20	14,321,890.00	14,003,797.26	0.20
TRT080328T15	01/09/20	13,810,375.00	13,503,643.15	0.20
TRT100124T17	01/09/20	15,327,255.00	19,005,335.62	0.28
TRT100124T17	01/09/20	14,923,765.00	18,505,017.81	0.27
TRT100124T17	01/09/20	14,520,340.00	18,004,783.56	0.26
TRT100124T17	01/09/20	15,327,255.00	19,005,335.62	0.28
TRT100124T17	01/09/20	14,923,890.00	18,505,169.86	0.27
TRT100124T17	01/09/20	14,923,765.00	18,505,017.81	0.27
TRT110226T13	01/09/20	20,688,500.00	18,004,783.56	0.26
TRT110226T13	01/09/20	19,539,245.00	17,004,610.96	0.25
TRT110226T13	01/09/20	9,194,890.00	8,002,126.03	0.12
TRT110226T13	01/09/20	20,688,500.00	18,004,783.56	0.26
TRT110226T13	01/09/20	9,194,890.00	8,002,126.03	0.12
TRT110226T13	01/09/20	20,113,870.00	17,504,698.63	0.26
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT110827T16	01/09/20	12,400,095.00	10,502,876.71	0.15
TRT111120T18	01/09/20	12,054,885.00	12,003,287.67	0.18
TRT111120T18	01/09/20	12,054,785.00	12,003,189.04	0.17
TRT111120T18	01/09/20	12,054,885.00	12,003,287.67	0.17
TRT111120T18	01/09/20	12,054,885.00	12,003,287.67	0.18

TRT111120T18	01/09/20	12,054,885.00	12,003,287.67	0.18
TRT111120T18	01/09/20	12,054,885.00	12,003,287.67	0.18
TRT140126T11	01/09/20	8,465,760.00	15,004,027.40	0.22
TRT140126T11	01/09/20	8,465,760.00	15,004,027.40	0.22
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	9,594,610.00	17,004,718.08	0.25
TRT140126T11	01/09/20	9,594,580.00	17,004,657.53	0.25
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	8,465,815.00	15,004,130.14	0.22
TRT140126T11	01/09/20	9,594,610.00	17,004,718.08	0.25
TRT140126T11	01/09/20	8,465,815.00	15,004,130.14	0.22
TRT140126T11	01/09/20	9,030,165.00	16,004,339.73	0.23
TRT140126T11	01/09/20	8,465,815.00	15,004,130.14	0.22
TRT140421T13	01/09/20	10,561,235.00	9,502,576.71	0.14
TRT140623T19	01/09/20	10,309,565.00	11,002,983.56	0.16
TRT140623T19	01/09/20	10,309,565.00	11,002,983.56	0.16
TRT160425T33	01/09/20	19,870,510.00	19,505,289.04	0.28
TRT160425T33	01/09/20	3,057,010.00	3,000,821.92	0.04
TRT160425T33	01/09/20	1,528,515.00	1,500,419.18	0.02
TRT160425T33	01/09/20	3,057,010.00	3,000,821.92	0.04
TRT160425T33	01/09/20	4,076,005.00	4,001,084.93	0.06
TRT160425T33	01/09/20	2,037,990.00	2,000,531.51	0.03
TRT160425T33	01/09/20	1,019,005.00	1,000,272.60	0.01
TRT160425T33	01/09/20	4,076,005.00	4,001,084.93	0.06
TRT160425T33	01/09/20	1,019,015.00	1,000,280.82	0.02
TRT160425T33	01/09/20	19,361,010.00	19,005,153.42	0.28
TRT160425T33	01/09/20	3,057,025.00	3,000,832.60	0.04
TRT160425T33	01/09/20	1,528,505.00	1,500,406.85	0.02
TRT160425T33	01/09/20	19,870,510.00	19,505,289.04	0.28
TRT160425T33	01/09/20	4,076,005.00	4,001,084.93	0.06
TRT160425T33	01/09/20	1,019,015.00	1,000,280.82	0.01
TRT160425T33	01/09/20	2,547,495.00	2,500,671.23	0.04
TRT160425T33	01/09/20	1,528,505.00	1,500,406.85	0.02
TRT160425T33	01/09/20	19,870,510.00	19,505,289.04	0.29
TRT160425T33	01/09/20	19,361,010.00	19,005,153.42	0.28

TRT160425T33	01/09/20	4,076,005.00	4,001,084.93	0.06
TRT160425T33	01/09/20	19,870,510.00	19,505,289.04	0.28
TRT160425T33	01/09/20	3,057,005.00	3,000,813.70	0.04
TRT160425T33	01/09/20	1,528,505.00	1,500,406.85	0.02
TRT160920T25	01/09/20	4,144,495.00	4,001,086.03	0.06
TRT180123T10	01/09/20	4,152,660.00	4,001,084.93	0.06
TRT180123T10	01/09/20	4,152,660.00	4,001,084.93	0.06
TRT180123T10	01/09/20	5,190,845.00	5,001,376.71	0.07
TRT180123T10	01/09/20	5,190,845.00	5,001,376.71	0.07
TRT180123T10	01/09/20	4,671,770.00	4,501,245.21	0.07
TRT180123T10	01/09/20	16,091,640.00	15,504,289.04	0.23
TRT180123T10	01/09/20	10,381,705.00	10,002,767.12	0.15
TRT180123T10	01/09/20	16,091,640.00	15,504,289.04	0.23
TRT180123T10	01/09/20	4,671,770.00	4,501,245.21	0.07
TRT180123T10	01/09/20	5,190,845.00	5,001,376.71	0.07
TRT180123T10	01/09/20	5,190,810.00	5,001,342.47	0.07
TRT180123T10	01/09/20	5,190,810.00	5,001,342.47	0.07
TRT180123T10	01/09/20	4,152,660.00	4,001,084.93	0.06
TRT180123T10	01/09/20	4,152,660.00	4,001,084.93	0.06
TRT180625T13	01/09/20	8,161,255.00	8,002,191.78	0.12
TRT180625T13	01/09/20	8,161,225.00	8,002,158.90	0.12
TRT180625T13	01/09/20	8,161,255.00	8,002,191.78	0.12
TRT180625T13	01/09/20	8,161,225.00	8,002,158.90	0.12
TRT180625T13	01/09/20	9,181,400.00	9,002,453.42	0.13
TRT180625T13	01/09/20	9,181,400.00	9,002,453.42	0.13
TRT180625T13	01/09/20	8,161,190.00	8,002,126.03	0.12
TRT180625T13	01/09/20	9,181,400.00	9,002,453.42	0.13
TRT180625T13	01/09/20	9,181,390.00	9,002,441.10	0.13
TRT180625T13	01/09/20	8,161,255.00	8,002,191.78	0.12
TRT180625T13	01/09/20	9,181,390.00	9,002,441.10	0.13
TRT180625T13	01/09/20	8,671,310.00	8,502,305.48	0.12
TRT180625T13	01/09/20	8,161,255.00	8,002,191.78	0.12
TRT180625T13	01/09/20	9,181,390.00	9,002,441.10	0.13
TRT180625T13	01/09/20	8,161,255.00	8,002,191.78	0.12
TRT210421T14	01/09/20	5,958,630.00	6,501,754.11	0.10
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,297,125.00	10,002,712.33	0.15
TRT230222T13	01/09/20	4,297,130.00	10,002,720.55	0.15

TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,297,125.00	10,002,717.81	0.15
TRT230222T13	01/09/20	136,681.00	328,073.51	0.01
TRT230222T13	01/09/20	8,334,167.00	20,005,364.38	0.29
TRT230222T13	01/09/20	1,875,188.00	4,501,206.99	0.07
TRT230222T13	01/09/20	6,458,980.00	15,504,157.40	0.23
TRT230222T13	01/09/20	416,709.00	1,000,268.22	0.01
TRT230222T13	01/09/20	1,458,480.00	3,500,938.77	0.05
TRT230222T13	01/09/20	6,875,688.00	16,504,425.62	0.24
TRT230222T13	01/09/20	1,458,480.00	3,500,938.77	0.05
TRT230222T13	01/09/20	4,167,084.00	10,002,682.19	0.15
TRT230222T13	01/09/20	2,708,605.00	6,501,743.42	0.10
TRT230222T13	01/09/20	4,167,084.00	10,002,682.19	0.15
TRT230222T13	01/09/20	1,458,480.00	3,500,938.77	0.05
TRT230222T13	01/09/20	6,875,688.00	16,504,425.62	0.24
TRT230222T13	01/09/20	1,458,480.00	3,500,938.77	0.05
TRT230222T13	01/09/20	4,167,084.00	10,002,682.19	0.15
TRT230222T13	01/09/20	2,708,605.00	6,501,743.42	0.09
TRT230222T13	01/09/20	4,167,084.00	10,002,682.19	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,297,130.00	10,002,720.55	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,297,115.00	10,002,684.93	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,297,125.00	10,002,712.33	0.15
TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,297,125.00	10,002,715.07	0.15
TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,082,270.00	9,502,576.71	0.14
TRT230222T13	01/09/20	4,297,130.00	10,002,720.55	0.15
TRT230222T13	01/09/20	4,297,130.00	10,002,720.55	0.15
TRT230222T13	01/09/20	4,297,130.00	10,002,720.55	0.15
TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,297,140.00	10,002,742.47	0.15

TRT230222T13	01/09/20	4,297,160.00	10,002,794.52	0.15
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT230222T13	01/09/20	4,082,280.00	9,502,602.74	0.14
TRT260122T11	01/09/20	7,148,955.00	7,001,898.63	0.10
TRT260122T11	01/09/20	7,148,955.00	7,001,898.63	0.10
TRT260122T11	01/09/20	7,659,575.00	7,502,013.70	0.11
TRT260122T11	01/09/20	7,659,575.00	7,502,013.70	0.11
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	2,074,440.00	3,000,797.26	0.04
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,625.00	20,005,375.34	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	3,803,170.00	5,501,499.32	0.08
TRT280628T18	01/09/20	3,803,170.00	5,501,499.32	0.08
TRT280628T18	01/09/20	3,111,685.00	4,501,226.71	0.07
TRT280628T18	01/09/20	3,803,170.00	5,501,499.32	0.08
TRT280628T18	01/09/20	10,026,520.00	14,503,952.74	0.21
TRT280628T18	01/09/20	10,026,520.00	14,503,952.74	0.21
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	2,074,440.00	3,000,797.26	0.04
TRT280628T18	01/09/20	13,829,705.00	20,005,484.93	0.29
TRT280628T18	01/09/20	13,829,705.00	20,005,484.93	0.29
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	2,074,440.00	3,000,797.26	0.04
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	13,829,625.00	20,005,375.34	0.29
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	1,382,960.00	2,000,531.51	0.03
TRT280628T18	01/09/20	1,037,235.00	1,500,419.18	0.02

TRT280628T18	01/09/20	1,382,960.00	2,000,531.51	0.03
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	1,728,705.00	2,500,671.23	0.04
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	691,485.00	1,000,271.23	0.01
TRT280628T18	01/09/20	13,829,660.00	20,005,430.14	0.29
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	2,074,440.00	3,000,797.26	0.04
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	2,074,440.00	3,000,797.26	0.04
TRT280628T18	01/09/20	2,074,460.00	3,000,826.03	0.04
TRT280628T18	01/09/20	1,382,960.00	2,000,531.51	0.03
TRT280628T18	01/09/20	691,485.00	1,000,271.23	0.02
TRT280628T18	01/09/20	691,485.00	1,000,271.23	0.01
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.04
TRT280628T18	01/09/20	345,745.00	500,135.62	0.01
TRT280628T18	01/09/20	1,382,960.00	2,000,531.51	0.03
TRT290125T15	01/09/20	11,795,620.00	12,503,356.16	0.18
TOPLAM:		2,573,630,857.00	2,980,139,198.01	43.60

MEVDUAT

Mevduat	01/09/20	50,490,095.63	50,924,641.54	0.74
Mevduat	01/09/20	24,476,092.90	24,680,896.27	0.36
Mevduat	01/09/20	49,818,442.07	50,247,207.35	0.73
Mevduat	01/09/20	20,196,038.25	20,367,925.30	0.30
Mevduat	03/09/20	40,839,038.00	41,240,635.03	0.60
Mevduat	04/09/20	41,272,532.24	41,688,487.67	0.61
Mevduat	15/09/20	20,970,641.13	21,117,341.74	0.31
Mevduat	30/09/20	75,992,347.01	76,126,616.16	1.11
Mevduat	01/10/20	42,142,974.49	42,202,533.15	0.62
TOPLAM:		366,198,201.72	368,596,284.21	5.38

TPP

TPP	07/09/20	20,219,287.67	20,184,288.19	0.29
TPP	07/09/20	10,109,643.84	10,092,144.10	0.15

TPP	14/09/20	91,993.32	91,597.40	0.00
TPP	21/09/20	20,414,246.58	20,282,121.37	0.30
TPP	23/09/20	4,082,849.32	4,053,587.76	0.06
TPP	23/09/20	1,020,712.33	1,013,396.94	0.02
TPP	25/09/20	591,612.71	587,175.49	0.01
TPP	25/09/20	5,100,109.59	5,061,857.66	0.07
TPP	25/09/20	8,626,325.36	8,561,626.05	0.12
TPP	25/09/20	5,100,109.59	5,061,857.66	0.07
TPP	25/09/20	982,281.11	974,913.79	0.01
TPP	28/09/20	20,418,849.32	20,239,308.48	0.30
TPP	28/09/20	1,531,068.49	1,517,605.96	0.02
TPP	28/09/20	10,207,123.29	10,117,373.11	0.15
TPP	28/09/20	8,676,054.79	8,599,767.13	0.13
TPP	01/10/20	18,385,643.84	18,208,379.11	0.27
TPP	21/10/20	10,498,082.19	10,328,655.91	0.15
TPP	02/11/20	5,107,876.71	5,001,694.40	0.07
TPP	27/11/20	5,216,904.11	5,061,385.69	0.07
TPP	27/11/20	5,216,904.11	5,061,385.69	0.07
TPP	30/11/20	5,321,242.19	5,156,366.34	0.08
TPP	30/11/20	5,112,566.03	4,954,155.90	0.07
TPP	30/11/20	104,387.95	101,153.55	0.00
TPP	30/11/20	6,785,216.44	6,574,980.13	0.10
TPP	30/11/20	5,214,520.55	5,052,951.41	0.07
TPP	30/11/20	2,607,260.27	2,526,475.70	0.04
TPP	30/11/20	2,607,260.27	2,526,475.70	0.04
TPP	30/11/20	5,214,520.55	5,052,951.41	0.07
TPP	07/12/20	10,433,808.22	10,205,485.67	0.15
TPP	07/12/20	1,215,538.66	1,188,939.08	0.02
TPP	15/12/20	8,126,958.90	7,934,603.17	0.12
TPP	15/12/20	5,209,589.04	5,086,284.08	0.07
TPP	15/12/20	4,062,437.53	3,966,284.32	0.06
TPP	24/12/20	5,544,241.64	5,401,929.30	0.08
TPP	25/12/20	2,083,369.86	2,029,417.94	0.03
TPP	28/12/20	7,295,054.79	7,099,095.39	0.10
TPP	28/12/20	5,018,997.70	4,884,177.64	0.07
TPP	28/12/20	2,084,301.37	2,028,312.97	0.03
TPP	29/12/20	1,568,787.26	1,525,817.15	0.02
TPP	29/12/20	20,852,931.51	20,281,756.08	0.30

TPP	29/12/20	26,066,164.38	25,352,195.09	0.37
TPP	29/12/20	10,429,041.10	10,143,382.84	0.15
TPP	29/12/20	8,343,232.88	8,114,706.27	0.12
TPP	29/12/20	2,085,808.22	2,028,676.57	0.03
TPP	29/12/20	5,214,520.55	5,071,691.42	0.07
TPP	30/12/20	1,646,710.98	1,601,217.25	0.02
TPP	30/12/20	19,210,932.85	18,680,191.92	0.27
TPP	30/12/20	26,072,054.79	25,351,761.47	0.37
TPP	30/12/20	10,431,424.66	10,143,235.43	0.15
TPP	30/12/20	5,210,945.21	5,066,982.29	0.07
TPP	30/12/20	7,816,417.81	7,600,473.44	0.11
TPP	30/12/20	1,563,283.56	1,520,094.69	0.02
TPP	30/12/20	521,094.52	506,698.23	0.01
TPP	31/12/20	2,086,284.93	2,028,180.12	0.03
TPP	31/12/20	5,215,712.33	5,070,450.29	0.07
TPP	31/12/20	13,560,852.05	13,183,170.76	0.19
TPP	31/12/20	7,818,205.48	7,600,461.79	0.11
TPP	31/12/20	5,212,136.99	5,066,974.53	0.07
TPP	31/12/20	4,372,982.93	4,251,191.63	0.06
TPP	05/01/21	1,044,383.56	1,013,109.62	0.02
TPP	05/01/21	2,610,958.90	2,532,774.04	0.04
TPP	05/01/21	52,219,178.08	50,655,480.88	0.74
TPP	05/01/21	1,566,575.34	1,519,664.42	0.02
TPP	05/01/21	50,652,602.74	49,135,816.46	0.72
TPP	05/01/21	1,566,575.34	1,519,664.42	0.02
TPP	05/01/21	45,430,684.93	44,070,268.37	0.64
TPP	05/01/21	10,441,369.86	10,128,704.26	0.15
TPP	06/01/21	10,443,835.62	10,127,565.19	0.15
TPP	07/01/21	20,882,575.34	20,240,526.16	0.30
TPP	08/01/21	5,224,383.56	5,062,540.18	0.07
TPP	08/01/21	125,385,205.48	121,500,964.41	1.77
TPP	08/01/21	5,224,383.56	5,062,540.18	0.07
TPP	08/01/21	20,887,561.64	20,240,497.06	0.30
TPP	11/01/21	1,986,213.15	1,923,297.63	0.03
TPP	11/01/21	8,467,540.27	8,199,321.47	0.12
TPP	11/01/21	1,986,213.15	1,923,297.63	0.03
TPP	11/01/21	15,680,630.14	15,183,928.66	0.22
TPP	11/01/21	3,240,663.56	3,138,011.92	0.05

TPP	11/01/21	20,902,520.55	20,240,409.85	0.30
TPP	12/01/21	258,269.29	249,981.80	0.00
TPP	12/01/21	10,197,977.28	9,870,738.75	0.14
TPP	12/01/21	20,917,479.45	20,246,267.40	0.30
TPP	12/01/21	20,917,479.45	20,246,267.40	0.30
TPP	18/01/21	20,917,397.26	20,209,140.58	0.29
TPP	18/01/21	20,917,397.26	20,209,140.58	0.30
TPP	19/01/21	10,461,178.08	10,104,090.80	0.15
TPP	19/01/21	20,922,356.16	20,208,181.60	0.30
TPP	19/01/21	20,917,260.27	20,203,259.66	0.29
TPP	19/01/21	20,917,260.27	20,203,259.66	0.30
TPP	19/01/21	20,917,260.27	20,203,259.66	0.30
TPP	22/01/21	5,231,643.84	5,044,723.19	0.07
TPP	22/01/21	5,231,643.84	5,044,723.19	0.07
TPP	22/01/21	2,092,657.53	2,017,889.27	0.03
TPP	22/01/21	18,833,917.81	18,161,003.46	0.26
TOPLAM:		1,056,433,708.05	1,027,699,780.66	15.00

KATILIM HESABI

Katılım Hesabi	30/09/20	113,559,039.30	113,805,704.43	1.66
Katılım Hesabi	30/09/20	50,000,000.00	50,090,505.46	0.73
TOPLAM:		163,559,039.30	163,896,209.89	2.39

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRD230920T24	23/09/20	18,240,000.00	20,323,241.06	0.30
TOPLAM:		18,240,000.00	20,323,241.06	0.30
PORTFÖY DEĞERİ:		6,483,829,625.07	6,849,141,989.09	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,849,141,989.09	99.66 %
B-)HAZIR DEĞERLER	32,319,277.57	0.47 %
C-)JALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,104,649.64	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ	6,872,356,617.02	100,00 %
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	8,018,216.59	0.1167 %
Mevzuat Gereği Yapılması Zorunlu	259.28	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	112,789.25	0.0016 %
Portföydeki Varlıkların Saklanması	422,042.40	0.0061 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	516,393.24	0.0075 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	150.50	0.0000 %
Ödenen Denetim Kuruluşlarına	623.06	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,037.85	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	621.27	0.0000 %
TOPLAM:	9,072,133.44	0.1319 %

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	27,314,925.000	7,726,760,830.04	24,406,319.000	6,903,269,453.75