

T11-İŞ PORTFÖY PARA PİYASASI FONU

E-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	:	6,361,928,846.14
G-)Tedavüldeki Pay Sayısı	:	22,256,220.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	285.849477
B-)Önceki Ay Pay Fiyatı (TL)	:	283.780124
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.05
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.28
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.57
d-) Özel Sektör Tahvili	:	28.45
e-)Devlet Tahvili Repo	:	48.06
f-) TPP	:	15.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	5.52
k-) Katılım Hesabı	:	2.40
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	39.584
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	28.61

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ**Özel Sektör**

TRFKFTFE2016	02/10/20	5,500,000.00	5,498,306.93	0.09
TRFFNBKE2016	02/10/20	70,000,000.00	69,984,068.27	1.10
TRFTISBE2027	06/10/20	175,410,000.00	175,208,025.68	2.75
TRFVKFBE2057	16/10/20	34,500,000.00	34,324,610.78	0.54
TRFYKBKE2057	20/10/20	15,000,000.00	14,903,439.47	0.23
TRFTISBE2035	22/10/20	400,000,000.00	397,358,543.56	6.26
TRFGRANE2027	27/10/20	79,750,000.00	79,907,122.64	1.26
TRFYTFMK2013	11/11/20	4,000,000.00	3,961,596.60	0.06
TRFFNBKK2026	20/11/20	13,000,000.00	12,782,537.50	0.20
TRFFNBKK2034	27/11/20	30,000,000.00	29,422,455.76	0.46
TRFTHALK2051	27/11/20	75,000,000.00	73,527,920.47	1.16
TRFAKYMK2025	30/11/20	15,000,000.00	14,680,400.03	0.23
TRFAKBKA2026	04/12/20	184,070,000.00	180,530,837.97	2.84
TRFYKBKA2010	08/12/20	80,000,000.00	80,647,350.14	1.27
TRFORFN12115	04/01/21	6,700,000.00	6,544,105.88	0.10
TRFAKBK12122	05/01/21	72,000,000.00	69,827,353.35	1.10
TRFISFA12112	08/01/21	10,000,000.00	9,646,903.28	0.15
TRFAKBK121B7	14/01/21	109,000,000.00	109,797,382.54	1.73
TRFYKBK12122	15/01/21	63,000,000.00	60,775,510.57	0.95
TRFAKBK12148	20/01/21	18,270,000.00	17,697,304.80	0.28
TRFGRFK12117	21/01/21	4,000,000.00	3,847,881.58	0.06
TRFYKBK12114	22/01/21	5,000,000.00	4,872,396.97	0.08
TRFYKBK12130	29/01/21	50,000.00	48,116.41	0.00
TRFAKBK22139	02/02/21	50,000,000.00	48,132,884.84	0.76
TRFDZBK22131	16/02/21	20,827,249.00	19,990,065.02	0.31
TRFDZBK22149	16/02/21	68,140,570.00	65,325,068.43	1.03
TOPLAM:		1,608,217,819.00	1,589,242,189.47	25.00

T.REPO

TRT040522T13	01/10/20	19,430,590.00	18,506,082.19	0.29
TRT040522T13	01/10/20	19,430,590.00	18,506,082.19	0.29
TRT041126T11	01/10/20	14,508,250.00	14,504,767.12	0.23
TRT041126T11	01/10/20	14,508,250.00	14,504,767.12	0.23

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TRT050527T17	01/10/20	14,109,440.00	14,004,602.74	0.22
TRT050527T17	01/10/20	14,109,440.00	14,004,602.74	0.22
TRT050527T17	01/10/20	13,605,530.00	13,504,438.36	0.21
TRT050527T17	01/10/20	14,109,440.00	14,004,602.74	0.22
TRT050527T17	01/10/20	13,605,530.00	13,504,438.36	0.21
TRT050527T17	01/10/20	14,109,440.00	14,004,602.74	0.22
TRT050527T17	01/10/20	13,605,530.00	13,504,438.36	0.21
TRT050527T17	01/10/20	14,109,440.00	14,004,602.74	0.22
TRT060121T16	01/10/20	2,567,465.00	6,502,136.99	0.10
TRT061124T11	01/10/20	6,949,510.00	8,002,630.14	0.13
TRT061124T11	01/10/20	10,424,260.00	12,003,945.21	0.19
TRT061124T11	01/10/20	6,949,510.00	8,002,630.14	0.13
TRT061124T11	01/10/20	10,424,260.00	12,003,945.21	0.19
TRT061124T11	01/10/20	10,424,260.00	12,003,945.21	0.19
TRT070727T13	01/10/20	317,895.00	500,164.38	0.01
TRT070727T13	01/10/20	317,895.00	500,164.38	0.01
TRT070727T13	01/10/20	12,397,625.00	19,506,410.96	0.31
TRT070727T13	01/10/20	12,397,625.00	19,506,410.96	0.31
TRT070727T13	01/10/20	317,895.00	500,164.38	0.01
TRT070727T13	01/10/20	12,715,515.00	20,006,580.82	0.31
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT070727T13	01/10/20	6,357,760.00	10,003,287.67	0.16
TRT080328T15	01/10/20	19,557,095.00	18,506,087.26	0.29
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09

TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	3,952,590.00	8,502,794.52	0.13
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	6,742,645.00	14,504,767.12	0.23
TRT081123T10	01/10/20	2,557,560.00	5,501,808.22	0.09
TRT090621T18	01/10/20	1,674,360.00	1,500,493.15	0.02
TRT090621T18	01/10/20	1,674,360.00	1,500,493.15	0.02
TRT090621T18	01/10/20	21,766,665.00	19,506,410.96	0.31
TRT090621T18	01/10/20	1,674,360.00	1,500,493.15	0.02
TRT120128T11	01/10/20	8,968,050.00	13,504,438.36	0.21
TRT120128T11	01/10/20	8,968,050.00	13,504,438.36	0.21
TRT120128T11	01/10/20	8,968,050.00	13,504,438.36	0.21
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09

TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	3,985,805.00	6,001,972.60	0.09
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT120128T11	01/10/20	9,300,200.00	14,004,602.74	0.22
TRT140126T11	01/10/20	11,205,300.00	20,006,493.15	0.31
TRT140126T11	01/10/20	11,205,300.00	20,006,493.15	0.31
TRT140126T11	01/10/20	11,205,300.00	20,006,493.15	0.31
TRT140126T11	01/10/20	11,205,300.00	20,006,493.15	0.31
TRT140126T11	01/10/20	11,205,300.00	20,006,493.15	0.31
TRT140421T13	01/10/20	8,760,505.00	8,002,630.14	0.13
TRT140421T13	01/10/20	8,760,505.00	8,002,630.14	0.13
TRT140421T13	01/10/20	8,760,505.00	8,002,630.14	0.13
TRT180123T10	01/10/20	5,123,850.00	5,001,643.84	0.08
TRT180123T10	01/10/20	5,123,850.00	5,001,643.84	0.08
TRT180123T10	01/10/20	5,123,850.00	5,001,643.84	0.08
TRT180123T10	01/10/20	5,123,850.00	5,001,643.84	0.08
TRT180123T10	01/10/20	5,123,850.00	5,001,643.84	0.08
TRT180924T11	01/10/20	9,749,600.00	18,506,087.26	0.29
TRT180924T11	01/10/20	790,515.00	1,500,493.56	0.02
TRT180924T11	01/10/20	9,749,600.00	18,506,087.26	0.29
TRT180924T11	01/10/20	790,515.00	1,500,493.56	0.02
TRT180924T11	01/10/20	790,515.00	1,500,493.56	0.02
TRT180924T11	01/10/20	9,749,600.00	18,506,087.26	0.29

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TRT210721T11	01/10/20	2,457,515.00	6,001,972.60	0.09
TRT210721T11	01/10/20	8,191,700.00	20,006,580.82	0.31
TRT210721T11	01/10/20	2,457,515.00	6,001,972.60	0.09
TRT210721T11	01/10/20	2,457,515.00	6,001,972.60	0.09
TRT210721T11	01/10/20	5,734,195.00	14,004,602.74	0.22
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	3,891,060.00	9,503,123.29	0.15
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	4,300,645.00	10,503,452.05	0.16
TRT210721T11	01/10/20	3,891,060.00	9,503,123.29	0.15
TRT210721T11	01/10/20	4,300,645.00	10,503,452.05	0.17
TRT210721T11	01/10/20	4,300,645.00	10,503,452.05	0.16
TRT210721T11	01/10/20	5,529,400.00	13,504,438.36	0.21
TRT210721T11	01/10/20	2,662,310.00	6,502,136.99	0.10
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	4,300,645.00	10,503,452.05	0.17
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	2,662,310.00	6,502,136.99	0.10
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	3,891,060.00	9,503,123.29	0.15
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	4,300,645.00	10,503,452.05	0.16
TRT210721T11	01/10/20	2,662,310.00	6,502,136.99	0.10
TRT210721T11	01/10/20	5,529,400.00	13,504,438.36	0.21
TRT210721T11	01/10/20	3,891,060.00	9,503,123.29	0.15
TRT210721T11	01/10/20	2,252,725.00	5,501,808.22	0.09
TRT210721T11	01/10/20	3,891,060.00	9,503,123.29	0.15
TRT210721T11	01/10/20	5,938,985.00	14,504,767.12	0.23
TRT210721T11	01/10/20	5,529,400.00	13,504,438.36	0.21

TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	3,629,225.00	8,502,794.52	0.13
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	3,629,225.00	8,502,794.52	0.13
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT230222T13	01/10/20	3,629,225.00	8,502,794.52	0.13
TRT230222T13	01/10/20	3,629,225.00	8,502,794.52	0.13
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	0.16
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT260122T11	01/10/20	6,587,515.00	6,502,136.99	0.10
TRT280628T18	01/10/20	8,244,965.00	11,503,780.82	0.18
TRT280628T18	01/10/20	3,584,775.00	5,001,643.84	0.08
TRT280628T18	01/10/20	13,263,645.00	18,506,087.26	0.29
TRT280628T18	01/10/20	10,754,305.00	15,004,931.51	0.24
TRT280628T18	01/10/20	8,603,440.00	12,003,945.21	0.19
TRT280628T18	01/10/20	1,075,435.00	1,500,493.56	0.02
TRT280628T18	01/10/20	8,244,965.00	11,503,780.82	0.18
TRT280628T18	01/10/20	8,244,965.00	11,503,780.82	0.18
TRT280628T18	01/10/20	8,603,440.00	12,003,945.21	0.19
TRT280628T18	01/10/20	8,244,965.00	11,503,780.82	0.18
TRT280628T18	01/10/20	8,244,965.00	11,503,780.82	0.18

TOPLAM:		2,466,396,795.00	3,298,081,692.60	51.83
MEVDUAT				
Mevduat	01/10/20	42,142,974.49	42,651,914.24	0.67

Mevduat	07/10/20	24,680,896.27	24,933,516.44	0.39
Mevduat	07/10/20	50,924,641.54	51,464,623.13	0.81
Mevduat	07/10/20	50,247,207.35	50,780,005.73	0.80
Mevduat	07/10/20	20,367,925.30	20,582,231.46	0.32
Mevduat	09/10/20	41,719,087.51	42,117,080.34	0.66
Mevduat	13/10/20	41,260,818.23	41,668,730.91	0.66
Mevduat	21/10/20	21,193,812.30	21,312,452.97	0.33
Mevduat	06/11/20	25,000,000.00	25,008,789.77	0.39
Mevduat	06/11/20	76,910,068.80	76,937,213.43	1.21
Mevduat	06/11/20	10,000,000.00	10,003,529.40	0.16
TOPLAM:		404,447,431.79	407,460,087.82	6.40

TPP

TPP	01/10/20	18,385,643.84	18,385,643.84	0.29
TPP	21/10/20	10,498,082.19	10,428,271.06	0.16
TPP	02/11/20	5,107,876.71	5,050,293.37	0.08
TPP	27/11/20	5,216,904.11	5,114,481.92	0.08
TPP	27/11/20	5,216,904.11	5,114,481.92	0.08
TPP	30/11/20	5,321,242.19	5,210,749.38	0.08
TPP	30/11/20	5,112,566.03	5,006,406.27	0.08
TPP	30/11/20	104,387.95	102,220.39	0.00
TPP	30/11/20	6,785,216.44	6,644,324.96	0.10
TPP	30/11/20	5,214,520.55	5,106,243.75	0.08
TPP	30/11/20	2,607,260.27	2,553,121.87	0.04
TPP	30/11/20	2,607,260.27	2,553,121.87	0.04
TPP	30/11/20	5,214,520.55	5,106,243.75	0.08
TPP	07/12/20	10,433,808.22	10,275,562.05	0.16
TPP	07/12/20	1,215,538.66	1,197,102.98	0.02
TPP	15/12/20	8,126,958.90	7,989,092.59	0.13
TPP	15/12/20	5,209,589.04	5,121,213.20	0.08
TPP	15/12/20	4,062,437.53	3,993,522.05	0.06
TPP	24/12/20	5,544,241.64	5,371,377.02	0.08
TPP	25/12/20	2,083,369.86	2,043,356.17	0.03
TPP	28/12/20	7,295,054.79	7,058,264.85	0.11
TPP	28/12/20	5,018,997.70	4,856,086.22	0.08
TPP	28/12/20	2,084,301.37	2,016,647.10	0.03
TPP	29/12/20	1,568,787.26	1,536,537.71	0.02
TPP	29/12/20	20,852,931.51	20,424,257.87	0.32

TPP	29/12/20	26,066,164.38	25,530,322.33	0.40
TPP	29/12/20	10,429,041.10	10,214,651.34	0.16
TPP	29/12/20	8,343,232.88	8,171,721.07	0.13
TPP	29/12/20	2,085,808.22	2,042,930.27	0.03
TPP	29/12/20	5,214,520.55	5,107,325.67	0.08
TPP	30/12/20	1,646,710.98	1,612,471.48	0.03
TPP	30/12/20	19,210,932.85	18,811,486.44	0.30
TPP	30/12/20	26,072,054.79	25,529,947.40	0.40
TPP	30/12/20	10,431,424.66	10,214,527.59	0.16
TPP	30/12/20	5,210,945.21	5,102,595.79	0.08
TPP	30/12/20	7,816,417.81	7,653,893.69	0.12
TPP	30/12/20	1,563,283.56	1,530,778.74	0.02
TPP	30/12/20	521,094.52	510,259.58	0.01
TPP	31/12/20	2,086,284.93	2,042,433.62	0.03
TPP	31/12/20	5,215,712.33	5,106,084.05	0.08
TPP	31/12/20	13,560,852.05	13,275,818.53	0.21
TPP	31/12/20	7,818,205.48	7,653,875.79	0.12
TPP	31/12/20	5,212,136.99	5,102,583.86	0.08
TPP	31/12/20	4,372,982.93	4,281,067.86	0.07
TPP	05/01/21	1,044,383.56	1,020,469.78	0.02
TPP	05/01/21	2,610,958.90	2,551,174.46	0.04
TPP	05/01/21	52,219,178.08	51,023,489.22	0.80
TPP	05/01/21	1,566,575.34	1,530,704.67	0.02
TPP	05/01/21	50,652,602.74	49,492,784.54	0.78
TPP	05/01/21	1,566,575.34	1,530,704.67	0.02
TPP	05/01/21	45,430,684.93	44,390,435.62	0.70
TPP	05/01/21	10,441,369.86	10,202,288.55	0.16
TPP	06/01/21	10,443,835.62	10,201,399.77	0.16
TPP	07/01/21	20,882,575.34	20,389,212.51	0.32
TPP	08/01/21	5,224,383.56	5,099,724.98	0.08
TPP	08/01/21	125,385,205.48	122,393,399.46	1.92
TPP	08/01/21	5,224,383.56	5,099,724.98	0.08
TPP	08/01/21	20,887,561.64	20,389,165.26	0.32
TPP	11/01/21	1,986,213.15	1,937,419.30	0.03
TPP	11/01/21	8,467,540.27	8,259,524.40	0.13
TPP	11/01/21	1,986,213.15	1,937,419.30	0.03
TPP	11/01/21	15,680,630.14	15,295,415.57	0.24
TPP	11/01/21	3,240,663.56	3,161,052.55	0.05

TPP	11/01/21	20,902,520.55	20,389,023.62	0.32
TPP	12/01/21	258,269.29	251,827.62	0.00
TPP	12/01/21	10,197,977.28	9,943,622.56	0.16
TPP	12/01/21	20,917,479.45	20,395,762.31	0.32
TPP	12/01/21	20,917,479.45	20,395,762.31	0.32
TPP	18/01/21	20,917,397.26	20,359,943.98	0.32
TPP	18/01/21	20,917,397.26	20,359,943.98	0.32
TPP	19/01/21	10,461,178.08	10,179,568.94	0.16
TPP	19/01/21	20,922,356.16	20,359,137.87	0.32
TPP	19/01/21	20,917,260.27	20,354,179.16	0.32
TPP	19/01/21	20,917,260.27	20,354,179.16	0.32
TPP	19/01/21	20,917,260.27	20,354,179.16	0.32
TPP	22/01/21	5,231,643.84	5,083,375.60	0.08
TPP	22/01/21	5,231,643.84	5,083,375.60	0.08
TPP	22/01/21	2,092,657.53	2,033,350.23	0.03
TPP	22/01/21	18,833,917.81	18,300,152.15	0.29
TPP	17/03/21	53,471,232.88	50,311,890.04	0.79
TOPLAM:		992,732,673.62	968,168,183.14	15.19

KATILIM HESABI

Katılım Hesabi	06/11/20	50,000,000.00	50,017,622.95	0.79
Katılım Hesabi	06/11/20	50,000,000.00	50,017,622.95	0.79
TOPLAM:		100,000,000.00	100,035,245.90	1.58
PORTFÖY DEĞERİ:		5,571,794,719.41	6,362,987,398.93	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,362,987,398.93	100.02 %
B-)HAZIR DEĞERLER	7,969,945.78	0.13 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,028,498.57	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,361,928,846.14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden	607,659.79	0.0096 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	7,917,587.37	0.1245 %
Mevzuat Gereği Yapılması Zorunlu	277.80	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	63,659.56	0.0010 %
Portföydeki Varlıkların Saklanması	374,841.37	0.0059 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	2,492.73	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,569.75	0.0000 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	958.74	0.0000 %
TOPLAM:	8,969,105.91	0.1410 %

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	21,595,039.000	6,151,024,009.08	19,634,071.000	5,591,453,560.87