

TI1-İŞ PORTFÖY PARA PİYASASI FONU

O-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	:	6,978,414,961.08
G-)Tedavüldeki Pay Sayısı	:	25,676,417.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	271.783051
B-)Önceki Ay Pay Fiyatı	:	269.531189
C-)Aylık Pay Fiyatı Artış Oranı	:	0.84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.84
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.94
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	6.52
e-)Devlet Tahvili Repo	:	35.66
f-) TPP	:	1.41
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	48.03
k-) Katılım Hesabı	:	8.36
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	43.263
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 : 11.11

III-FON PORTFÖY DEĞERİ TABLOSU

[illegible]

TRT041126T11	03/02/20	4,013,220.00	4,003,386.30	0.06
TRT041126T11	03/02/20	3,511,570.00	3,502,963.01	0.05
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.03
TRT060121T16	03/02/20	7,025,130.00	16,513,968.49	0.24
TRT060121T16	03/02/20	7,025,130.00	16,513,968.49	0.24
TRT060121T16	03/02/20	7,025,130.00	16,513,968.49	0.24
TRT060121T16	03/02/20	7,025,130.00	16,513,968.49	0.24
TRT060121T16	03/02/20	7,025,130.00	16,513,968.49	0.24
TRT060825T15	03/02/20	18,398,195.00	20,017,786.30	0.29
TRT060825T15	03/02/20	18,398,195.00	20,017,786.30	0.29
TRT060825T15	03/02/20	18,398,195.00	20,017,786.30	0.29
TRT060825T15	03/02/20	17,018,330.00	18,516,452.33	0.27
TRT060825T15	03/02/20	18,398,195.00	20,017,786.30	0.29
TRT060825T15	03/02/20	18,398,195.00	20,017,786.30	0.29
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	13,118,695.00	18,015,238.36	0.26
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	6,559,350.00	9,007,619.18	0.13
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	8,016,985.00	11,009,312.33	0.16
TRT070727T13	03/02/20	13,118,695.00	18,015,238.36	0.26
TRT070727T13	03/02/20	1,457,640.00	2,001,693.15	0.03
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	6,559,350.00	9,007,619.18	0.13

TRT070727T13	03/02/20	6,559,350.00	9,007,619.18	0.13
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.15
TRT070727T13	03/02/20	6,559,350.00	9,007,619.18	0.13
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	6,559,350.00	9,007,619.18	0.13
TRT070727T13	03/02/20	8,016,985.00	11,009,312.33	0.16
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.14
TRT070727T13	03/02/20	8,016,985.00	11,009,312.33	0.16
TRT070727T13	03/02/20	8,016,985.00	11,009,312.33	0.16
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	0.26
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080323T10	03/02/20	15,685,800.00	14,512,811.64	0.21
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.25
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.24
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.25
TRT080328T15	03/02/20	10,473,475.00	12,010,454.79	0.17
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.24
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.25
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.24
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.25
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.24
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.25
TRT080328T15	03/02/20	14,837,605.00	17,015,020.55	0.24
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.15

TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.15
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,290.00	18,015,978.08	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	17,229,290.00	18,015,978.08	0.26
TRT110226T13	03/02/20	5,264,485.00	5,504,859.59	0.08
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,290.00	18,015,978.08	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110226T13	03/02/20	17,229,290.00	18,015,978.08	0.26
TRT110226T13	03/02/20	17,229,010.00	18,015,682.19	0.26
TRT110827T16	03/02/20	11,970,230.00	12,511,044.52	0.18
TRT110827T16	03/02/20	11,970,230.00	12,511,044.52	0.18
TRT110827T16	03/02/20	11,970,230.00	12,511,044.52	0.18
TRT110827T16	03/02/20	17,236,445.00	18,015,179.18	0.26
TRT110827T16	03/02/20	1,915,165.00	2,001,686.58	0.03
TRT110827T16	03/02/20	1,915,165.00	2,001,686.58	0.03
TRT110827T16	03/02/20	17,236,445.00	18,015,179.18	0.26
TRT110827T16	03/02/20	17,236,445.00	18,015,179.18	0.26
TRT110827T16	03/02/20	1,915,165.00	2,001,686.58	0.03
TRT110827T16	03/02/20	11,969,790.00	12,510,582.19	0.18
TRT110827T16	03/02/20	11,970,230.00	12,511,044.52	0.18
TRT111120T18	03/02/20	10,629,475.00	11,009,583.56	0.16
TRT111120T18	03/02/20	10,629,475.00	11,009,583.56	0.16
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08

TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	5,314,790.00	5,504,841.51	0.08
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	14,011,715.00	14,512,763.97	0.21
TRT111120T18	03/02/20	7,730,535.00	8,006,969.86	0.11
TRT111120T18	03/02/20	7,730,535.00	8,006,969.86	0.12
TRT111120T18	03/02/20	11,595,795.00	12,010,454.79	0.17
TRT111120T18	03/02/20	1,932,640.00	2,001,742.47	0.03
TRT120325T12	03/02/20	9,734,390.00	9,007,619.18	0.13
TRT120325T12	03/02/20	9,734,390.00	9,007,619.18	0.13
TRT120325T12	03/02/20	9,734,390.00	9,007,619.18	0.13
TRT120325T12	03/02/20	9,734,630.00	9,007,841.10	0.13
TRT120325T12	03/02/20	9,734,390.00	9,007,619.18	0.13
TRT120325T12	03/02/20	9,734,630.00	9,007,841.10	0.13
TRT120325T12	03/02/20	9,734,390.00	9,007,619.18	0.13
TRT120325T12	03/02/20	9,734,630.00	9,007,841.10	0.13
TRT170822T15	03/02/20	18,776,522.00	20,017,391.78	0.29
TRT170822T15	03/02/20	18,776,522.00	20,017,391.78	0.29
TRT170822T15	03/02/20	18,776,522.00	20,017,391.78	0.29
TRT170822T15	03/02/20	18,776,522.00	20,017,391.78	0.29
TRT170822T15	03/02/20	18,776,522.00	20,017,391.78	0.29
TRT170822T15	03/02/20	122,048.00	130,097.77	0.00
TRT180123T10	03/02/20	17,509,640.00	18,015,312.33	0.26
TRT180123T10	03/02/20	1,945,520.00	2,001,701.37	0.03
TRT180123T10	03/02/20	9,727,580.00	10,008,506.85	0.14

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TRT240227T17	03/02/20	938,710.00	1,000,871.23	0.01
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,180.00	2,001,693.15	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,245.00	2,001,775.34	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,245.00	2,001,775.34	0.03
TRT280628T18	03/02/20	2,852,810.00	3,502,963.01	0.05
TRT280628T18	03/02/20	1,630,180.00	2,001,693.15	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,180.00	2,001,693.15	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,245.00	2,001,775.34	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04
TRT280628T18	03/02/20	1,630,180.00	2,001,693.15	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,245.00	2,001,775.34	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,245.00	2,001,775.34	0.03
TRT280628T18	03/02/20	1,630,185.00	2,001,701.37	0.03
TRT280628T18	03/02/20	2,445,355.00	3,002,650.68	0.04

TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	1,630,220.00	2,001,742.47	0.03
TRT280628T18	03/02/20	2,852,810.00	3,502,963.01	0.05
	TOPLAM:	2,174,597,528.00	2,552,835,871.67	36.91

MEVDUAT

Mevduat	03/02/20	199,941,309.40	202,475,048.80	2.69
Mevduat	03/02/20	56,441,106.54	57,170,239.95	0.82
Mevduat	03/02/20	10,000,000.00	10,117,534.62	0.14
Mevduat	03/02/20	154,127,473.10	155,601,485.10	2.24
Mevduat	06/02/20	67,552,667.82	68,230,725.35	0.98
Mevduat	06/02/20	5,248,880.57	5,301,566.03	0.08
Mevduat	06/02/20	98,940,646.68	99,957,395.20	1.44
Mevduat	07/02/20	15,774,174.43	15,964,592.04	0.23
Mevduat	07/02/20	70,313,071.23	71,161,853.97	1.02
Mevduat	07/02/20	20,955,399.17	21,202,482.33	0.31
Mevduat	07/02/20	25,000,000.00	25,294,772.67	0.36
Mevduat	07/02/20	25,000,000.00	25,286,839.15	0.36
Mevduat	12/02/20	13,439,832.16	13,614,880.73	0.20
Mevduat	14/02/20	57,645,752.31	58,180,458.65	0.84
Mevduat	14/02/20	33,779,577.81	34,089,198.61	0.49
Mevduat	14/02/20	25,000,000.00	25,218,252.38	0.36
Mevduat	14/02/20	86,977,497.56	87,793,677.30	1.26
Mevduat	14/02/20	64,797,572.23	65,298,699.58	0.94
Mevduat	14/02/20	15,191,446.89	15,302,788.61	0.22
Mevduat	14/02/20	30,000,000.00	30,236,424.33	0.43
Mevduat	14/02/20	25,000,000.00	25,184,150.31	0.36
Mevduat	14/02/20	44,193,467.43	44,543,372.66	0.64
Mevduat	17/02/20	25,000,000.00	25,211,345.81	0.36
Mevduat	17/02/20	165,782,673.30	167,275,085.80	2.40
Mevduat	17/02/20	66,947,316.22	67,530,223.30	0.97
Mevduat	17/02/20	32,345,285.74	32,622,821.10	0.47
Mevduat	17/02/20	20,248,678.80	20,393,614.80	0.29
Mevduat	17/02/20	104,331,230.00	105,095,756.42	1.51
Mevduat	17/02/20	7,085,580.88	7,137,503.15	0.10
Mevduat	17/02/20	20,239,836.07	20,381,954.70	0.29
Mevduat	17/02/20	60,000,000.00	60,433,549.99	0.87

Mevduat	17/02/20	38,172,217.87	38,350,949.06	0.55
Mevduat	19/02/20	135,854,946.70	136,788,206.03	1.97
Mevduat	19/02/20	20,000,000.00	20,140,654.14	0.29
Mevduat	21/02/20	152,476,264.70	153,621,444.38	2.21
Mevduat	21/02/20	60,919,793.40	61,294,560.90	0.88
Mevduat	21/02/20	70,918,032.79	71,344,187.69	1.03
Mevduat	21/02/20	21,185,262.02	21,309,383.78	0.31
Mevduat	25/02/20	15,179,098.36	15,251,143.60	0.22
Mevduat	25/02/20	40,776,000.39	40,969,537.37	0.59
Mevduat	25/02/20	30,688,363.30	30,788,680.02	0.44
Mevduat	26/02/20	46,569,130.85	46,991,205.52	0.68
Mevduat	26/02/20	10,250,957.31	10,310,416.15	0.15
Mevduat	26/02/20	40,980,040.66	41,219,962.50	0.59
Mevduat	28/02/20	10,232,367.24	10,260,784.89	0.15
Mevduat	28/02/20	15,212,374.24	15,254,828.89	0.22
Mevduat	28/02/20	25,272,835.73	25,341,652.64	0.36
Mevduat	28/02/20	127,252,635.00	127,599,138.81	1.83
Mevduat	03/03/20	20,449,146.11	20,510,363.33	0.29
Mevduat	03/03/20	20,493,564.05	20,556,441.81	0.30
Mevduat	03/03/20	166,690,161.60	167,199,110.77	2.40
Mevduat	03/03/20	30,000,000.00	30,088,914.35	0.43
Mevduat	03/03/20	64,541,484.87	64,738,547.11	0.93
Mevduat	04/03/20	121,832,969.30	122,519,123.63	1.76
Mevduat	05/03/20	15,000,000.00	15,029,278.91	0.22
Mevduat	06/03/20	44,753,083.49	44,815,471.03	0.64
Mevduat	06/03/20	25,241,461.75	25,275,452.96	0.36
Mevduat	06/03/20	15,287,121.04	15,307,914.35	0.22
Mevduat	06/03/20	103,057,724.90	103,201,391.38	1.48
Mevduat	06/03/20	25,415,376.02	25,449,945.65	0.37
Mevduat	12/03/20	15,000,000.00	15,028,540.71	0.22
Mevduat	12/03/20	15,000,000.00	15,028,540.71	0.22
Mevduat	12/03/20	100,000,000.00	100,163,089.71	1.44
Mevduat	13/03/20	18,267,013.93	18,281,907.70	0.26
Mevduat	13/03/20	25,516,778.49	25,537,583.26	0.37
	TOPLAM:	3,335,786,682.45	3,358,876,647.18	48.05

TPP	05/02/20	10,887,671.23	10,881,713.54	0.16
TPP	05/02/20	5,443,835.62	5,440,856.78	0.08
TPP	11/02/20	10,887,671.23	10,863,279.74	0.16
TPP	11/02/20	10,887,671.23	10,863,279.74	0.16
TPP	12/02/20	16,331,506.85	16,288,464.12	0.23
TPP	12/02/20	595,555.62	593,986.00	0.01
TPP	12/02/20	4,845,013.70	4,832,244.36	0.07
TPP	12/02/20	3,266.30	3,257.69	0.00
TPP	12/02/20	1,088,767.12	1,085,897.60	0.02
TPP	12/02/20	1,088,767.12	1,085,897.60	0.02
TPP	12/02/20	544,383.56	542,948.80	0.01
TOPLAM:		62,604,109.58	62,481,825.97	0.92

KATILIM HESABI

Katılım Hesabi	07/02/20	64,077,090.76	64,514,338.12	0.93
Katılım Hesabi	12/02/20	199,554,967.50	202,034,707.23	2.90
Katılım Hesabi	12/02/20	54,380,996.29	55,154,437.26	0.79
Katılım Hesabi	12/02/20	30,427,643.84	30,765,249.24	0.44
Katılım Hesabi	12/02/20	100,000,000.00	100,700,819.67	1.45
Katılım Hesabi	14/02/20	50,708,169.18	51,116,189.83	0.73
Katılım Hesabi	25/02/20	20,000,000.00	20,060,109.29	0.29
TOPLAM:		519,148,867.57	524,345,850.64	7.53
PORTFÖY DEĞERİ:		6,544,683,187.60	6,957,413,518.89	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,957,413,518.89	99.70 %
B-)HAZIR DEĞERLER	30,421,938.03	0.44 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,420,495.84	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,978,414,961.08	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden	492,313.21	0.0071 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	9,049,012.87	0.1297 %
Mevzuat Gereği Yapılması Zorunlu	120.38	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	343,671.08	0.0049 %
Portföydeki Varlıkların Saklanması	353,695.25	0.0051 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	274.82	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	197.04	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	1,254.54	0.0000 %
TOPLAM:	10,240,597.99	0.1468 %

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	26,719,625.000	7,230,336,165.06	26,900,155.000	7,278,327,630.31