

TI1-İŞ PORTFÖY PARA PİYASASI FONU

N-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	:	7,532,272,267.57
G-)Tedavüldeki Pay Sayısı	:	27,147,396.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	277.458371
B-)Önceki Ay Pay Fiyatı	:	275.562057
C-)Aylık Pay Fiyatı Artış Oranı	:	0.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.94
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.23
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	16.87
e-)Devlet Tahvili Repo	:	73.31
f-) TPP	:	1.29
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.61
k-) Katılım Hesabı	:	1.92
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	44.447
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 : 11.09

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBK52037	18/05/20	17,000,000.00	17,403,113.51	0.23
TRFAKBK62010	05/06/20	10,000,000.00	10,169,832.98	0.13
TRFGRAN62018	18/06/20	15,000,000.00	15,062,717.35	0.20
TRFTHAL62016	19/06/20	77,550,000.00	78,444,680.19	1.04
TRFYKBK62028	22/06/20	209,700,000.00	211,748,953.63	2.82
TRFFNBK62013	26/06/20	65,000,000.00	65,628,291.83	0.87
TRFTHAL72015	23/07/20	15,000,000.00	15,370,345.23	0.21
TRFTISB72024	23/07/20	335,000,000.00	340,553,309.06	4.40
TRFVKFB82022	14/08/20	30,000,000.00	30,708,642.84	0.41
TRFTHAL82014	19/08/20	4,000,000.00	4,034,648.49	0.05
TRFFNBK82029	21/08/20	4,000,000.00	4,094,531.95	0.06
TRFTISB82015	21/08/20	15,000,000.00	15,174,067.62	0.20
TRFVKFB82030	21/08/20	30,000,000.00	30,570,906.76	0.41
TRFTCZB82013	27/08/20	35,000,000.00	35,779,654.84	0.48
TRFTCZB82021	27/08/20	94,200,000.00	95,992,909.61	1.28
TRFISFA82024	28/08/20	1,860,000.00	1,805,510.79	0.02
TRFVFAS82019	28/08/20	1,780,000.00	1,727,854.42	0.02
TRFVKFB92013	01/09/20	65,000,000.00	65,417,804.20	0.87
TRFFNBK92028	04/09/20	73,000,000.00	74,199,121.75	0.99
TRFYKBK92017	04/09/20	2,500,000.00	2,534,738.50	0.03
TRFTCZB92012	10/09/20	1,000,000.00	1,011,544.43	0.01
TRFFNBK92036	18/09/20	70,000,000.00	70,828,131.52	0.94
TRFDZBK92043	25/09/20	45,000,000.00	43,416,433.26	0.58
TRFAKBKE2014	21/10/20	100,000,000.00	95,745,260.73	1.28
TRFTHAL52017	06/05/20	27,000,000.00	27,670,528.77	0.37
TRFAKYB62011	19/06/20	2,000,000.00	2,012,984.82	0.03
TRFYKBK82026	21/08/20	71,800,000.00	72,926,696.47	0.97
TOPLAM:		1,417,390,000.00	1,430,033,215.55	18.90

T.REPO

TRT020322T17	04/05/20	19,755,770.00	20,019,506.85	0.27
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TRT020322T17	04/05/20	19,755,770.00	20,019,506.85	0.27
TRT020322T17	04/05/20	19,755,770.00	20,019,506.85	0.27
TRT020322T17	04/05/20	19,755,770.00	20,019,506.85	0.27
TRT020823T11	04/05/20	1,234,230.00	2,502,465.75	0.03
TRT020823T11	04/05/20	1,234,230.00	2,502,465.75	0.03
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	493,695.00	1,000,986.30	0.01
TRT020823T11	04/05/20	493,695.00	1,000,986.30	0.01
TRT020823T11	04/05/20	493,695.00	1,000,986.30	0.01
TRT020823T11	04/05/20	9,873,550.00	20,019,200.00	0.27
TRT020823T11	04/05/20	1,234,230.00	2,502,465.75	0.03
TRT020823T11	04/05/20	1,234,230.00	2,502,465.75	0.03
TRT020823T11	04/05/20	1,234,230.00	2,502,465.75	0.03
TRT020823T11	04/05/20	246,850.00	500,493.15	0.01
TRT020823T11	04/05/20	246,850.00	500,493.15	0.01
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04

TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	246,850.00	500,493.15	0.01
TRT020823T11	04/05/20	8,392,530.00	17,016,338.63	0.23
TRT020823T11	04/05/20	1,481,040.00	3,002,883.29	0.04
TRT020823T11	04/05/20	246,850.00	500,493.15	0.01
TRT030523T13	04/05/20	257,250.00	500,492.60	0.01
TRT030523T13	04/05/20	257,250.00	500,492.60	0.01
TRT030523T13	04/05/20	10,032,445.00	19,519,211.51	0.26
TRT030523T13	04/05/20	10,032,445.00	19,519,211.51	0.26
TRT030523T13	04/05/20	10,032,445.00	19,519,211.51	0.26
TRT030523T13	04/05/20	6,945,550.00	13,513,315.07	0.18
TRT041126T11	04/05/20	17,060,385.00	17,517,260.27	0.23
TRT041126T11	04/05/20	17,060,385.00	17,517,260.27	0.23
TRT041126T11	04/05/20	17,060,385.00	17,517,260.27	0.23
TRT041126T11	04/05/20	18,522,705.00	19,018,739.73	0.25
TRT041126T11	04/05/20	18,522,705.00	19,018,739.73	0.25
TRT041126T11	04/05/20	18,522,705.00	19,018,739.73	0.25
TRT041126T11	04/05/20	18,522,705.00	19,018,739.73	0.25
TRT041126T11	04/05/20	17,060,385.00	17,517,260.27	0.23
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	19,010,145.00	19,519,232.88	0.26
TRT041126T11	04/05/20	19,010,145.00	19,519,232.88	0.26
TRT041126T11	04/05/20	19,010,145.00	19,519,232.88	0.26
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	19,010,145.00	19,519,232.88	0.26
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT041126T11	04/05/20	6,824,155.00	7,006,904.11	0.09
TRT060121T16	04/05/20	6,784,260.00	16,515,731.51	0.22
TRT060121T16	04/05/20	6,784,260.00	16,515,731.51	0.22
TRT060121T16	04/05/20	6,784,260.00	16,515,731.51	0.22
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27

TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,179,630.00	20,019,200.00	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT060825T15	04/05/20	20,180,140.00	20,019,704.11	0.27
TRT070727T13	04/05/20	4,249,335.00	6,005,878.36	0.08
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,603,475.00	6,506,410.96	0.09
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,603,475.00	6,506,410.96	0.09
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,603,475.00	6,506,410.96	0.09
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,603,475.00	6,506,410.96	0.09
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	4,603,475.00	6,506,410.96	0.09
TRT070727T13	04/05/20	4,249,360.00	6,005,917.81	0.08
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,080.00	5,004,849.32	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,080.00	5,004,849.32	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	4,603,460.00	6,506,389.59	0.09
TRT070727T13	04/05/20	3,541,080.00	5,004,849.32	0.07
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	4,603,460.00	6,506,389.59	0.09
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07

TRT070727T13	04/05/20	4,603,460.00	6,506,389.59	0.09
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	4,603,460.00	6,506,389.59	0.09
TRT070727T13	04/05/20	4,603,460.00	6,506,389.59	0.09
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,115.00	5,004,904.11	0.07
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT070727T13	04/05/20	3,541,020.00	5,004,767.12	0.07
TRT071020T23	04/05/20	4,849,025.00	4,504,315.07	0.06
TRT071020T23	04/05/20	4,849,025.00	4,504,315.07	0.06
TRT071020T23	04/05/20	4,849,025.00	4,504,315.07	0.06
TRT071020T23	04/05/20	4,849,025.00	4,504,315.07	0.06
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	14,944,060.00	13,513,315.07	0.18
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	14,944,060.00	13,513,315.07	0.18
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	14,944,060.00	13,513,315.07	0.18
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	15,497,545.00	14,013,808.22	0.19
TRT080323T10	04/05/20	14,944,015.00	13,513,270.68	0.18
TRT080323T10	04/05/20	16,604,240.00	15,014,547.95	0.20
TRT080323T10	04/05/20	14,944,015.00	13,513,270.68	0.18
TRT080323T10	04/05/20	17,157,525.00	15,514,863.01	0.21
TRT080323T10	04/05/20	14,944,015.00	13,513,270.68	0.18
TRT080323T10	04/05/20	14,944,015.00	13,513,270.68	0.18
TRT080323T10	04/05/20	16,604,240.00	15,014,547.95	0.20
TRT080323T10	04/05/20	16,604,240.00	15,014,547.95	0.20
TRT080323T10	04/05/20	14,944,015.00	13,513,270.68	0.18
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23

TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	13,120,605.00	13,513,300.27	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	12,634,670.00	13,012,821.92	0.17
TRT080328T15	04/05/20	12,634,670.00	13,012,821.92	0.17
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	12,634,670.00	13,012,821.92	0.17
TRT080328T15	04/05/20	13,120,620.00	13,513,315.07	0.18
TRT080328T15	04/05/20	13,120,620.00	13,513,315.07	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	13,120,620.00	13,513,315.07	0.18
TRT080328T15	04/05/20	13,120,605.00	13,513,300.27	0.18
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	13,120,620.00	13,513,315.07	0.18
TRT080328T15	04/05/20	12,634,670.00	13,012,821.92	0.17
TRT080328T15	04/05/20	13,120,620.00	13,513,315.07	0.18
TRT080328T15	04/05/20	17,008,205.00	17,517,260.27	0.23
TRT080328T15	04/05/20	13,120,630.00	13,513,329.86	0.18
TRT080328T15	04/05/20	12,634,670.00	13,012,821.92	0.17
TRT080720T19	04/05/20	4,539,280.00	4,504,315.07	0.06
TRT090621T18	04/05/20	11,315,750.00	10,009,797.26	0.13
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15

TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	13,889,105.00	16,516,219.73	0.22
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	5,471,470.00	6,506,389.59	0.09
TRT100124T17	04/05/20	11,363,815.00	13,513,270.68	0.18
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	9,259,415.00	11,010,825.21	0.15
TRT100124T17	04/05/20	7,575,885.00	9,008,856.99	0.12
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110226T13	04/05/20	15,626,645.00	15,014,547.95	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,645.00	15,014,547.95	0.20
TRT110226T13	04/05/20	15,626,390.00	15,014,301.37	0.20
TRT110226T13	04/05/20	15,626,815.00	15,014,712.33	0.20
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19

TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,355.00	14,013,716.16	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	20,147,180.00	19,018,531.51	0.25
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	14,845,435.00	14,013,792.88	0.19
TRT110827T16	04/05/20	6,362,345.00	6,005,917.81	0.08
TRT110827T16	04/05/20	21,207,795.00	20,019,726.03	0.27
TRT110827T16	04/05/20	6,362,345.00	6,005,917.81	0.08
TRT110827T16	04/05/20	21,207,795.00	20,019,726.03	0.27
TRT110827T16	04/05/20	21,207,795.00	20,019,726.03	0.27
TRT110827T16	04/05/20	21,207,795.00	20,019,726.03	0.27
TRT110827T16	04/05/20	21,207,795.00	20,019,726.03	0.27
TRT110827T16	04/05/20	14,845,460.00	14,013,808.22	0.19
TRT110827T16	04/05/20	14,845,460.00	14,013,808.22	0.19
TRT110827T16	04/05/20	6,362,345.00	6,005,917.81	0.08
TRT111120T18	04/05/20	11,784,950.00	12,512,315.07	0.17
TRT120325T12	04/05/20	11,569,555.00	10,009,863.01	0.13
TRT120820T12	04/05/20	14,793,355.00	15,514,863.01	0.21
TRT140421T13	04/05/20	22,302,285.00	20,019,200.00	0.27
TRT140421T13	04/05/20	22,302,285.00	20,019,200.00	0.27
TRT140421T13	04/05/20	22,302,285.00	20,019,200.00	0.27
TRT140421T13	04/05/20	22,302,285.00	20,019,200.00	0.27
TRT140623T19	04/05/20	9,363,985.00	11,010,825.21	0.15
TRT140623T19	04/05/20	9,363,985.00	11,010,825.21	0.15
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	9,363,985.00	11,010,825.21	0.15
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23
TRT140623T19	04/05/20	14,896,790.00	17,516,684.93	0.23

TRT160920T25	04/05/20	16,623,535.00	15,514,863.01	0.21
TRT160920T25	04/05/20	16,623,535.00	15,514,863.01	0.21
TRT160920T25	04/05/20	16,623,535.00	15,514,863.01	0.21
TRT170822T15	04/05/20	17,383,010.00	17,516,684.93	0.23
TRT170822T15	04/05/20	17,383,010.00	17,516,684.93	0.23
TRT170822T15	04/05/20	19,370,280.00	19,519,232.88	0.26
TRT170822T15	04/05/20	17,383,010.00	17,516,684.93	0.23
TRT170822T15	04/05/20	19,370,255.00	19,519,211.51	0.26
TRT180123T10	04/05/20	18,135,330.00	19,018,698.08	0.25
TRT180123T10	04/05/20	477,255.00	500,493.15	0.01
TRT180123T10	04/05/20	477,255.00	500,493.15	0.01
TRT180123T10	04/05/20	18,612,620.00	19,519,232.88	0.26
TRT180123T10	04/05/20	18,612,620.00	19,519,232.88	0.26
TRT180123T10	04/05/20	18,612,620.00	19,519,232.88	0.26
TRT180123T10	04/05/20	18,612,620.00	19,519,232.88	0.26
TRT180123T10	04/05/20	477,255.00	500,493.15	0.01
TRT180123T10	04/05/20	18,612,620.00	19,519,232.88	0.26
TRT180123T10	04/05/20	477,255.00	500,493.15	0.01
TRT180123T10	04/05/20	18,135,330.00	19,018,698.08	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT180123T10	04/05/20	18,135,350.00	19,018,718.90	0.25
TRT190521T17	04/05/20	12,497,910.00	13,012,821.92	0.17
TRT190521T17	04/05/20	12,497,500.00	13,012,394.52	0.17
TRT210421T14	04/05/20	12,887,495.00	14,013,731.51	0.19
TRT210421T14	04/05/20	5,983,515.00	6,506,410.96	0.09
TRT210623T10	04/05/20	15,915,730.00	15,515,287.67	0.21
TRT210623T10	04/05/20	15,915,295.00	15,514,863.01	0.21
TRT210623T10	04/05/20	15,915,295.00	15,514,863.01	0.21
TRT210623T10	04/05/20	15,915,295.00	15,514,863.01	0.21
TRT210623T10	04/05/20	15,915,295.00	15,514,863.01	0.21
TRT210623T10	04/05/20	15,915,295.00	15,514,863.01	0.21
TRT210623T10	04/05/20	15,915,730.00	15,515,287.67	0.21

[illegible]

TRT230222T13	04/05/20	7,794,615.00	17,516,991.78	0.23
TRT230222T13	04/05/20	1,113,517.00	2,502,427.40	0.03
TRT230222T13	04/05/20	7,794,615.00	17,516,991.78	0.23
TRT230222T13	04/05/20	5,790,285.00	13,012,622.47	0.17
TRT230222T13	04/05/20	8,908,131.00	20,019,419.18	0.27
TRT230222T13	04/05/20	7,195,370.00	15,514,863.01	0.21
TRT230222T13	04/05/20	7,583,715.00	16,515,731.51	0.22
TRT230222T13	04/05/20	7,583,715.00	16,515,731.51	0.22
TRT230222T13	04/05/20	4,136,700.00	9,008,856.99	0.12
TRT230222T13	04/05/20	4,136,700.00	9,008,856.99	0.12
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,620.00	6,005,878.36	0.08
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	20,698,815.00	20,019,682.19	0.27
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240227T17	04/05/20	6,209,650.00	6,005,911.23	0.08
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,140.00	4,504,438.36	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06

TRT240724T15	04/05/20	4,853,140.00	4,504,438.36	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	4,853,140.00	4,504,438.36	0.06
TRT240724T15	04/05/20	4,853,005.00	4,504,315.07	0.06
TRT240724T15	04/05/20	3,774,650.00	3,503,440.55	0.05
TRT240724T15	04/05/20	5,392,285.00	5,004,849.32	0.07
TRT240724T15	04/05/20	3,774,650.00	3,503,440.55	0.05
TRT240724T15	04/05/20	3,774,650.00	3,503,440.55	0.05
TRT240724T15	04/05/20	5,392,285.00	5,004,849.32	0.07
TRT240724T15	04/05/20	3,774,650.00	3,503,440.55	0.05
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,643,550.00	3,503,336.99	0.05
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,643,550.00	3,503,336.99	0.05
TRT261022T10	04/05/20	1,643,550.00	3,503,336.99	0.05
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,643,550.00	3,503,336.99	0.05
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,643,550.00	3,503,336.99	0.05
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT261022T10	04/05/20	1,174,005.00	2,502,465.75	0.03
TRT270923T11	04/05/20	4,857,905.00	4,504,438.36	0.06
TRT270923T11	04/05/20	16,732,770.00	15,515,287.67	0.21
TRT270923T11	04/05/20	4,857,905.00	4,504,438.36	0.06
TRT270923T11	04/05/20	16,732,770.00	15,515,287.67	0.21
TRT270923T11	04/05/20	2,698,840.00	2,502,465.75	0.03
TRT270923T11	04/05/20	2,698,840.00	2,502,465.75	0.03

TRT270923T11	04/05/20	2,698,840.00	2,502,465.75	0.03
TRT270923T11	04/05/20	18,891,835.00	17,517,260.27	0.23
TRT270923T11	04/05/20	2,698,840.00	2,502,465.75	0.03
TRT270923T11	04/05/20	18,891,835.00	17,517,260.27	0.23
TRT270923T11	04/05/20	18,891,835.00	17,517,260.27	0.23
TRT270923T11	04/05/20	18,891,835.00	17,517,260.27	0.23
TRT270923T11	04/05/20	2,698,840.00	2,502,465.75	0.03
TRT270923T11	04/05/20	18,891,835.00	17,517,260.27	0.23
TRT280628T18	04/05/20	15,937,880.00	20,019,726.03	0.27
TRT280628T18	04/05/20	15,937,880.00	20,019,726.03	0.27
TRT280628T18	04/05/20	15,937,880.00	20,019,726.03	0.27
TRT280628T18	04/05/20	15,937,880.00	20,019,726.03	0.27
TRT280628T18	04/05/20	15,937,880.00	20,019,726.03	0.27
TRT280628T18	04/05/20	5,179,805.00	6,506,403.84	0.09
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	398,450.00	500,493.15	0.01
TRT280628T18	04/05/20	398,450.00	500,492.60	0.01
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	5,179,805.00	6,506,403.84	0.09
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	5,179,810.00	6,506,410.96	0.09
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	5,179,805.00	6,506,403.84	0.09
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	796,890.00	1,000,975.34	0.01
TRT280628T18	04/05/20	398,450.00	500,493.15	0.01
TRT280628T18	04/05/20	5,179,810.00	6,506,410.96	0.09
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	398,450.00	500,492.60	0.01
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03

TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	796,895.00	1,000,984.11	0.01
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	5,179,810.00	6,506,410.96	0.09
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	796,895.00	1,000,984.11	0.01
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	796,895.00	1,000,986.30	0.01
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	5,179,810.00	6,506,410.96	0.09
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	5,179,810.00	6,506,410.96	0.09
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TRT280628T18	04/05/20	796,895.00	1,000,985.21	0.01
TRT280628T18	04/05/20	1,992,170.00	2,502,383.56	0.03
TRT280628T18	04/05/20	5,179,820.00	6,506,418.08	0.09
TOPLAM:		4,594,555,994.00	5,145,375,899.49	68.72

MEVDUAT

Mevduat	07/05/20	10,104,918.03	10,232,414.68	0.14
Mevduat	08/05/20	10,158,342.52	10,280,601.32	0.14
Mevduat	08/05/20	10,117,486.34	10,239,253.42	0.14
Mevduat	08/05/20	20,234,972.68	20,484,167.05	0.27
Mevduat	21/05/20	10,000,000.00	10,077,271.23	0.13
Mevduat	03/06/20	40,875,132.73	40,980,818.78	0.55
Mevduat	03/06/20	122,118,434.40	122,442,457.99	1.63
Mevduat	11/06/20	13,958,494.06	13,975,765.40	0.19
Mevduat	11/06/20	78,103,911.21	78,199,494.90	1.04
Mevduat	11/06/20	116,890,038.00	117,033,088.18	1.56
Mevduat	11/06/20	10,223,570.61	10,236,428.12	0.14
Mevduat	11/06/20	40,420,765.03	40,472,966.76	0.54
Mevduat	12/06/20	40,000,000.00	40,058,735.34	0.53
TOPLAM:		523,206,065.61	524,713,463.17	7.00

TPP

TPP	05/05/20	7,631,857.53	7,630,165.20	0.10
TPP	06/05/20	8,866,287.67	8,862,351.57	0.12
TPP	07/05/20	10,040,068.49	10,033,392.43	0.13
TPP	08/05/20	10,042,739.73	10,032,037.70	0.13
TPP	11/05/20	2,516,849.32	2,512,159.43	0.03
TPP	11/05/20	7,196,339.45	7,182,929.82	0.10
TPP	12/05/20	2,517,551.37	2,512,954.94	0.03
TPP	13/05/20	2,518,253.42	2,513,082.18	0.03
TPP	13/05/20	3,019,282.19	3,013,082.09	0.04
TPP	13/05/20	10,049,452.05	10,028,815.47	0.13
TPP	14/05/20	2,518,955.48	2,512,954.79	0.03
TPP	14/05/20	3,022,746.58	3,015,545.75	0.04
TPP	14/05/20	4,534,119.86	4,523,318.62	0.06
TPP	22/05/20	2,019,753.42	2,011,329.22	0.03
TPP	22/05/20	8,079,013.70	8,045,316.91	0.11
TPP	22/05/20	10,080.14	10,038.10	0.00
TPP	27/05/20	888,608.16	883,673.22	0.01
TPP	27/05/20	20,233,643.84	20,121,275.06	0.27
TPP	27/05/20	546,095.34	543,062.57	0.01
TPP	27/05/20	9,566,781.37	9,513,651.67	0.13
TPP	28/05/20	10,126,575.34	10,070,133.79	0.13
TPP	28/05/20	9,742,798.63	9,688,496.10	0.13
TPP	28/05/20	9,186,499.97	9,135,298.03	0.12
TPP	04/06/20	10,126,986.30	10,054,435.25	0.13
TPP	04/06/20	5,592,614.79	5,552,548.57	0.07
TPP	04/06/20	4,527,933.15	4,495,494.44	0.06
TPP	04/06/20	50,587,671.23	50,225,254.54	0.67
TPP	05/06/20	10,120,821.92	10,034,755.19	0.13
TPP	08/06/20	10,129,534.25	10,045,320.33	0.13
TPP	19/06/20	10,169,315.07	10,039,999.52	0.13
TPP	19/06/20	3,033,506.68	2,994,931.85	0.04
TPP	19/06/20	7,135,808.38	7,045,067.66	0.09
TPP	21/10/20	10,498,082.19	10,027,040.66	0.13
	TOPLAM:	266,796,627.01	264,909,912.67	3.49

KATILIM HESABI

Katılım Hesabi	06/05/20	140,427,334.80	142,069,490.52	1.89
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TOPLAM:	140,427,334.80	142,069,490.52	1.89
PORTFÖY DEĞERİ:	6,942,376,021.42	7,507,101,981.40	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7,507,101,981.40	99.67 %
B-)HAZIR DEĞERLER	35,209,013.04	0.47 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,038,726.87	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	7,532,272,267.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1,091,408.22	0.0145 %
Fon Yönetim Ücreti	9,518,073.21	0.1264 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	633.04	0.0000 %
Kayda Alma Ücreti	133,528.18	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	426,914.14	0.0057 %
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	697.62	0.0000 %
Ödenen Denetim Ücreti	317.56	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,310.88	0.0000 %
BIST Endeks lisans ücreti		
TOPLAM:	11,172,941.65	0.1484 %

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	22,605,141.000	6,248,354,639.47	23,202,220.000	6,413,660,717.28