

# T11-İŞ PORTFÖY PARA PİYASASI FONU

M-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	:	7,316,259,976.71
G-)Tedavüldeki Pay Sayısı	:	26,550,317.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	275.562057
B-)Önceki Ay Pay Fiyatı	:	273.640647
C-)Aylık Pay Fiyatı Artış Oranı	:	0.70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.24
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.50
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	13.77
e-)Devlet Tahvili Repo	:	70.95
f-) TPP	:	0.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	11.59
k-) Katılım Hesabı	:	3.69
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	43.514
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 : 10.57

### III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
<b>BORÇLANMA SENETLERİ</b>				
<b>Özel Sektör</b>				
TRFGRAN42010	20/04/20	91,000,000.00	90,996,813.33	1.25
TRFTISB42027	22/04/20	33,700,000.00	33,875,212.60	0.46
TRFAKBK52037	18/05/20	17,000,000.00	17,224,873.79	0.24
TRFAKBK62010	05/06/20	10,000,000.00	10,084,058.37	0.14
TRFYKBK62028	22/06/20	129,700,000.00	129,917,558.10	1.78
TRFFNBK62013	26/06/20	40,000,000.00	40,036,893.34	0.55
TRFTHAL72015	23/07/20	15,000,000.00	15,221,949.08	0.21
TRFTISB72024	23/07/20	335,000,000.00	337,626,759.72	4.35
TRFVKFB82022	14/08/20	30,000,000.00	30,386,248.86	0.42
TRFTHAL82014	19/08/20	4,000,000.00	4,041,559.37	0.06
TRFFNBK82029	21/08/20	4,000,000.00	4,051,196.64	0.06
TRFTISB82015	21/08/20	15,000,000.00	15,047,923.07	0.21
TRFVKFB82030	21/08/20	30,000,000.00	30,308,949.38	0.42
TRFTCZB82021	27/08/20	94,200,000.00	95,242,484.63	1.31
TRFVKFB92013	01/09/20	65,000,000.00	65,395,324.15	0.90
TRFFNBK92028	04/09/20	73,000,000.00	73,553,960.18	1.01
TRFYKBK92017	04/09/20	2,500,000.00	2,513,153.82	0.03
TRFFNBK92036	18/09/20	70,000,000.00	70,227,752.36	0.96
TRFTHAL52017	06/05/20	27,000,000.00	27,444,576.06	0.38
TRFAKYB62011	19/06/20	2,000,000.00	2,017,306.57	0.03
TRFYKBK82026	21/08/20	56,800,000.00	57,227,397.30	0.78
TOPLAM:		1,144,900,000.00	1,152,441,950.72	15.55
<b>T.REPO</b>				
TRT041126T11	01/04/20	11,300,225.00	11,502,835.62	0.16
TRT041126T11	01/04/20	11,300,225.00	11,502,835.62	0.16
TRT041126T11	01/04/20	11,300,225.00	11,502,835.62	0.16
TRT041126T11	01/04/20	11,300,225.00	11,502,835.62	0.16
TRT041126T11	01/04/20	11,300,225.00	11,502,835.62	0.16
TRT041126T11	01/04/20	9,826,375.00	10,002,561.64	0.14
TRT050624T19	01/04/20	17,754,330.00	18,004,487.67	0.25

TRT050624T19	01/04/20	18,247,505.00	18,504,612.33	0.25
TRT050624T19	01/04/20	17,754,330.00	18,004,487.67	0.25
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	17,754,240.00	18,004,389.04	0.25
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	7,397,605.00	7,501,828.77	0.10
TRT050624T19	01/04/20	17,754,240.00	18,004,389.04	0.25
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	7,397,605.00	7,501,828.77	0.10
TRT050624T19	01/04/20	1,972,700.00	2,000,487.67	0.03
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	1,972,700.00	2,000,487.67	0.03
TRT050624T19	01/04/20	12,329,335.00	12,503,047.95	0.17
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	14,795,200.00	15,003,657.53	0.21
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	4,931,740.00	5,001,219.18	0.07
TRT050624T19	01/04/20	18,247,505.00	18,504,612.33	0.25
TRT050624T19	01/04/20	18,247,505.00	18,504,612.33	0.25
TRT050624T19	01/04/20	17,754,330.00	18,004,487.67	0.25
TRT050624T19	01/04/20	18,247,505.00	18,504,612.33	0.25
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	2,184,705.00	2,500,613.01	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03

TRT050624T35	01/04/20	1,310,830.00	1,500,373.97	0.02
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,310,830.00	1,500,373.97	0.02
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,310,830.00	1,500,373.97	0.02
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	2,184,705.00	2,500,613.01	0.03
TRT050624T35	01/04/20	2,184,705.00	2,500,613.01	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,310,830.00	1,500,373.97	0.02
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	2,184,705.00	2,500,613.01	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,310,830.00	1,500,373.97	0.02
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	873,885.00	1,000,243.84	0.01
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,765.00	2,000,490.41	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT050624T35	01/04/20	1,747,770.00	2,000,495.89	0.03
TRT050624T35	01/04/20	1,747,775.00	2,000,498.63	0.03
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05

TRT060121T16	01/04/20	1,463,475.00	3,500,863.01	0.05
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,672,540.00	4,000,975.34	0.06
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	7,317,360.00	17,504,291.10	0.24
TRT060121T16	01/04/20	1,254,410.00	3,000,739.73	0.04
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,463,475.00	3,500,863.01	0.05
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,463,475.00	3,500,863.01	0.05
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,254,410.00	3,000,739.73	0.04
TRT060121T16	01/04/20	7,317,360.00	17,504,291.10	0.24
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,881,625.00	4,501,141.64	0.06
TRT060121T16	01/04/20	1,254,410.00	3,000,739.73	0.04
TRT060121T16	01/04/20	7,317,360.00	17,504,291.10	0.24
TRT060121T16	01/04/20	1,463,490.00	3,500,901.37	0.05
TRT060121T16	01/04/20	1,254,410.00	3,000,739.73	0.04
TRT060121T16	01/04/20	1,463,475.00	3,500,863.01	0.05
TRT060121T16	01/04/20	1,254,410.00	3,000,739.73	0.04
TRT060825T15	01/04/20	20,066,705.00	20,005,095.89	0.27
TRT060825T15	01/04/20	19,564,930.00	19,504,861.64	0.27
TRT060825T15	01/04/20	19,564,930.00	19,504,861.64	0.27
TRT060825T15	01/04/20	20,066,710.00	20,005,101.37	0.27
TRT060825T15	01/04/20	19,564,930.00	19,504,861.64	0.27
TRT060825T15	01/04/20	20,066,710.00	20,005,101.37	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	19,564,930.00	19,504,861.64	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27

TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	19,564,930.00	19,504,861.64	0.27
TRT060825T15	01/04/20	20,066,710.00	20,005,101.37	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	20,066,710.00	20,005,101.37	0.27
TRT060825T15	01/04/20	19,063,395.00	19,004,867.12	0.26
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	19,063,395.00	19,004,867.12	0.26
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT060825T15	01/04/20	20,066,690.00	20,005,084.93	0.27
TRT070727T13	01/04/20	5,557,830.00	8,001,994.52	0.11
TRT070727T13	01/04/20	5,557,830.00	8,001,994.52	0.11
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	8,336,745.00	12,002,991.78	0.17
TRT070727T13	01/04/20	8,336,745.00	12,002,991.78	0.16
TRT070727T13	01/04/20	8,336,745.00	12,002,991.78	0.17
TRT070727T13	01/04/20	9,378,810.00	13,503,328.77	0.18
TRT070727T13	01/04/20	8,336,745.00	12,002,991.78	0.17
TRT070727T13	01/04/20	8,336,745.00	12,002,991.78	0.16
TRT070727T13	01/04/20	4,863,135.00	7,001,793.15	0.10
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	4,863,135.00	7,001,793.15	0.10
TRT070727T13	01/04/20	4,863,135.00	7,001,793.15	0.10
TRT070727T13	01/04/20	5,557,830.00	8,001,994.52	0.11
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,557,830.00	8,001,994.52	0.11
TRT070727T13	01/04/20	5,557,830.00	8,001,994.52	0.11
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.19
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12

TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.18
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.18
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	4,863,135.00	7,001,793.15	0.10
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	5,905,225.00	8,502,165.75	0.12
TRT070727T13	01/04/20	4,863,135.00	7,001,793.15	0.10
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.11
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	8,684,060.00	12,503,047.95	0.17
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.18
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.19
TRT070727T13	01/04/20	9,378,880.00	13,503,424.93	0.18
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	20,055,665.00	17,004,191.78	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23

TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,465,790.00	16,504,068.49	0.23
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	0.23
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080323T10	01/04/20	21,235,350.00	18,004,389.04	0.25
TRT080328T15	01/04/20	19,571,660.00	18,504,612.33	0.25
TRT080328T15	01/04/20	15,868,850.00	15,003,678.08	0.21
TRT080328T15	01/04/20	15,868,830.00	15,003,657.53	0.21
TRT080328T15	01/04/20	15,868,830.00	15,003,657.53	0.21
TRT080328T15	01/04/20	15,868,850.00	15,003,678.08	0.21
TRT080328T15	01/04/20	15,868,850.00	15,003,678.08	0.21
TRT080328T15	01/04/20	15,868,850.00	15,003,678.08	0.21
TRT080328T15	01/04/20	15,868,830.00	15,003,657.53	0.21
TRT080328T15	01/04/20	15,868,850.00	15,003,678.08	0.21
TRT080328T15	01/04/20	15,868,830.00	15,003,657.53	0.21
TRT100124T17	01/04/20	12,243,065.00	14,003,490.41	0.19
TRT100124T17	01/04/20	12,243,065.00	14,003,490.41	0.19
TRT100124T17	01/04/20	13,554,880.00	15,503,932.33	0.21
TRT100124T17	01/04/20	13,554,880.00	15,503,932.33	0.21
TRT100124T17	01/04/20	13,554,880.00	15,503,932.33	0.21
TRT100124T17	01/04/20	12,243,065.00	14,003,490.41	0.19
TRT100124T17	01/04/20	13,554,880.00	15,503,932.33	0.21
TRT100124T17	01/04/20	13,554,880.00	15,503,932.33	0.21
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	11,805,865.00	13,503,424.93	0.18



TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	11,805,865.00	13,503,424.93	0.18
TRT100124T17	01/04/20	11,015,475.00	13,503,424.93	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT100124T17	01/04/20	11,805,865.00	13,503,424.93	0.19
TRT100124T17	01/04/20	12,243,035.00	14,003,455.89	0.19
TRT110827T16	01/04/20	17,856,535.00	15,503,932.33	0.21
TRT110827T16	01/04/20	17,856,535.00	15,503,932.33	0.21
TRT110827T16	01/04/20	17,856,535.00	15,503,932.33	0.21
TRT110827T16	01/04/20	17,856,535.00	15,503,932.33	0.21
TRT110827T16	01/04/20	17,856,535.00	15,503,932.33	0.21
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	4,279,345.00	4,501,141.64	0.06
TRT111120T18	01/04/20	4,279,345.00	4,501,141.64	0.06
TRT111120T18	01/04/20	4,279,345.00	4,501,141.64	0.06
TRT111120T18	01/04/20	5,705,770.00	6,001,495.89	0.08
TRT111120T18	01/04/20	7,513,710.00	6,501,602.74	0.09
TRT111120T18	01/04/20	5,705,770.00	6,001,495.89	0.08
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	4,279,345.00	4,501,141.64	0.06
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	5,705,770.00	6,001,495.89	0.08
TRT111120T18	01/04/20	5,705,755.00	6,001,481.10	0.08
TRT111120T18	01/04/20	5,705,755.00	6,001,481.10	0.08
TRT111120T18	01/04/20	5,705,755.00	6,001,481.10	0.08
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	13,788,900.00	14,503,575.34	0.20
TRT111120T18	01/04/20	5,705,755.00	6,001,481.10	0.08
TRT111120T18	01/04/20	5,705,755.00	6,001,481.10	0.08





TRT201021T25	01/04/20	18,843,055.00	20,005,101.37	0.27
TRT201021T25	01/04/20	18,843,055.00	20,005,101.37	0.27
TRT201021T25	01/04/20	18,843,055.00	20,005,101.37	0.27
TRT210721T11	01/04/20	2,185,680.00	5,001,243.84	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,219.18	0.07
TRT210721T11	01/04/20	2,185,680.00	5,001,243.84	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,219.18	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,219.18	0.07
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.07
TRT210721T11	01/04/20	2,185,680.00	5,001,243.84	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,185,670.00	5,001,226.03	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,185,680.00	5,001,243.84	0.07
TRT210721T11	01/04/20	2,622,815.00	6,001,495.89	0.08
TRT210721T11	01/04/20	2,622,815.00	6,001,495.89	0.08
TRT210721T11	01/04/20	2,185,680.00	5,001,243.84	0.07
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.08
TRT210721T11	01/04/20	2,404,240.00	5,501,356.16	0.07
TRT220921T18	01/04/20	13,768,445.00	13,003,330.14	0.18
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	13,768,445.00	13,003,330.14	0.18
TRT220921T18	01/04/20	13,768,445.00	13,003,330.14	0.18
TRT220921T18	01/04/20	13,768,445.00	13,003,330.14	0.18

TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,965.00	20,004,882.19	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	14,297,865.00	13,503,328.77	0.19
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,965.00	20,004,882.19	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT220921T18	01/04/20	13,768,445.00	13,003,330.14	0.18
TRT220921T18	01/04/20	21,181,970.00	20,004,887.67	0.27
TRT230222T13	01/04/20	8,349,025.00	18,004,413.70	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	450.00	1,000.20	0.00
TRT230222T13	01/04/20	6,747,153.00	15,003,727.40	0.21
TRT230222T13	01/04/20	1,124,526.00	2,500,621.23	0.03
TRT230222T13	01/04/20	7,871,679.00	17,504,348.63	0.24
TRT230222T13	01/04/20	1,124,526.00	2,500,621.23	0.03
TRT230222T13	01/04/20	7,871,679.00	17,504,348.63	0.24
TRT230222T13	01/04/20	224,906.00	500,124.25	0.01
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	8,096,584.00	18,004,472.88	0.25
TRT230222T13	01/04/20	899,621.00	2,000,496.99	0.03
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.17
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16

TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	4,048,292.00	9,002,236.44	0.12
TRT230222T13	01/04/20	4,947,912.00	11,002,733.42	0.15
TRT230222T13	01/04/20	4,048,292.00	9,002,236.44	0.12
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.17
TRT230222T13	01/04/20	5,566,040.00	12,002,991.78	0.17
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	5,566,040.00	12,002,991.78	0.17
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	8,349,025.00	18,004,413.70	0.25
TRT230222T13	01/04/20	5,566,040.00	12,002,991.78	0.17
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	5,566,015.00	12,002,942.47	0.16
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	8,349,025.00	18,004,413.70	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	8,349,025.00	18,004,413.70	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	5,566,040.00	12,002,991.78	0.16
TRT230222T13	01/04/20	5,334,150.00	11,502,930.14	0.16
TRT230222T13	01/04/20	8,349,025.00	18,004,413.70	0.25
TRT230222T13	01/04/20	8,349,045.00	18,004,463.01	0.25
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27

TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240227T17	01/04/20	22,437,340.00	20,004,904.11	0.27
TRT240724T15	01/04/20	9,275,420.00	8,001,994.52	0.11
TRT240724T15	01/04/20	9,275,420.00	8,001,994.52	0.11
TRT240724T15	01/04/20	9,275,420.00	8,001,994.52	0.11
TRT240724T15	01/04/20	7,536,260.00	6,501,602.74	0.09
TRT240724T15	01/04/20	9,275,420.00	8,001,994.52	0.11
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	8,695,660.00	7,501,828.77	0.10
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT240724T15	01/04/20	7,536,310.00	6,501,649.04	0.09
TRT260122T11	01/04/20	3,057,990.00	3,000,739.73	0.04
TRT260122T11	01/04/20	3,567,650.00	3,500,863.01	0.05
TRT260122T11	01/04/20	3,567,650.00	3,500,863.01	0.05
TRT260122T11	01/04/20	3,567,650.00	3,500,863.01	0.05
TRT260122T11	01/04/20	3,057,990.00	3,000,739.73	0.04
TRT260122T11	01/04/20	3,057,990.00	3,000,739.73	0.04
TRT260122T11	01/04/20	3,057,990.00	3,000,739.73	0.04
TRT260122T11	01/04/20	3,567,650.00	3,500,863.01	0.05

TRT260122T11	01/04/20	3,057,990.00	3,000,739.73	0.04
TRT261022T10	01/04/20	3,194,495.00	6,501,657.95	0.09
TRT270923T11	01/04/20	5,507,970.00	5,001,231.51	0.07
TRT270923T11	01/04/20	5,507,970.00	5,001,231.51	0.07
TRT270923T11	01/04/20	16,523,900.00	15,003,694.52	0.21
TRT270923T11	01/04/20	5,507,970.00	5,001,231.51	0.07
TRT270923T11	01/04/20	16,523,900.00	15,003,694.52	0.21
TRT270923T11	01/04/20	13,219,105.00	12,002,942.47	0.17
TRT270923T11	01/04/20	5,507,970.00	5,001,231.51	0.07
TRT270923T11	01/04/20	16,523,900.00	15,003,694.52	0.21
TRT270923T11	01/04/20	16,523,900.00	15,003,694.52	0.21
TRT270923T11	01/04/20	5,507,970.00	5,001,231.51	0.07
TRT270923T11	01/04/20	16,523,900.00	15,003,694.52	0.21
TRT270923T11	01/04/20	8,812,775.00	8,001,994.52	0.11
TOPLAM:		4,907,031,136.00	5,531,375,715.81	76.05

#### MEVDUAT

Mevduat	24/04/20	40,457,295.09	40,600,070.33	0.56
Mevduat	24/04/20	20,229,508.20	20,300,569.45	0.28
Mevduat	24/04/20	7,080,327.87	7,105,775.73	0.10
Mevduat	24/04/20	93,542,177.13	93,878,383.06	1.29
Mevduat	29/04/20	10,114,754.10	10,136,424.34	0.14
Mevduat	29/04/20	40,000,000.00	40,083,801.14	0.55
Mevduat	29/04/20	115,684,204.00	115,924,371.53	1.59
Mevduat	29/04/20	13,809,924.18	13,839,511.11	0.19
Mevduat	29/04/20	20,229,508.20	20,270,930.31	0.28
Mevduat	29/04/20	50,000,000.00	50,102,380.41	0.69
Mevduat	29/04/20	7,076,311.48	7,091,472.05	0.10
Mevduat	07/05/20	10,104,918.03	10,132,104.32	0.14
Mevduat	08/05/20	10,158,342.52	10,182,083.18	0.14
Mevduat	08/05/20	10,117,486.34	10,141,131.51	0.14
Mevduat	08/05/20	20,234,972.68	20,283,356.76	0.28
TOPLAM:		468,839,729.82	470,072,365.23	6.47

#### KATILIM HESABI

Katılım Hesabi	06/05/20	140,427,334.80	140,714,712.05	1.93
TOPLAM:		140,427,334.80	140,714,712.05	1.93
PORTFÖY DEĞERİ:		6,661,198,200.62	7,294,604,743.81	100.00



**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7,294,604,743.81	99.70 %
B-)HAZIR DEĞERLER	30,739,428.85	0.42 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,084,195.95	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	7,316,259,976.71	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	8,394,043.60	0.1147 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	605.26	0.0000 %
Kayda Alma Ücreti	365,813.00	0.0050 %
Portföydeki Varlıkların Saklanması	331,943.80	0.0045 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	909,788.14	0.0124 %
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	762.45	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	470.26	0.0000 %
SMMM ve Noter Hizmet Giderleri	958.74	0.0000 %
TOPLAM:	10,004,444.05	0.1366 %

**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	28,585,205.000	7,847,049,206.65	29,276,322.000	8,037,006,458.28