

TI1-İŞ PORTFÖY PARA PİYASASI FONU

Temmuz 2018

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	:	3,775,130,221.61
G-)Tedavüldeki Pay Sayısı	:	18,483,891.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	204.238935
B-)Önceki Ay Pay Fiyatı	:	201.391512
C-)Aylık Pay Fiyatı Artış Oranı	:	1.41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.36
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	11.78
e-)Devlet Tahvili Repo	:	7.22
f-) BPP	:	71.93
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.07
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	30.366
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 : 29.68

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFDZBK81814	03/08/18	1,000,000.00	999,130.72	0.03
TRFISFN81813	07/08/18	34,750,000.00	34,668,527.64	0.93
TRFYKBK81812	08/08/18	31,000,000.00	30,917,520.76	0.83
TRFTCZB81817	10/08/18	40,000,000.00	39,862,164.90	1.06
TRFISFA81810	13/08/18	14,060,000.00	13,995,287.12	0.37
TRFGRAN81810	13/08/18	50,000,000.00	49,770,352.32	1.33
TRFDZBK81855	17/08/18	17,000,000.00	16,871,927.14	0.45
TRFINGB81817	17/08/18	11,262,000.00	11,193,060.15	0.30
TRFYKBK81820	17/08/18	35,000,000.00	34,785,693.78	0.93
TRFDZBK81871	31/08/18	5,000,000.00	4,941,997.15	0.13
TRFDZBK81863	31/08/18	19,000,000.00	18,725,894.46	0.50
TRFVKFB91825	07/09/18	5,000,000.00	4,929,921.25	0.13
TRFDZBK91821	21/09/18	39,000,000.00	38,226,527.91	1.02
TOPLAM:		302,072,000.00	299,888,005.30	8.01
T.REPO				
TRFFFKR81825	01/08/18	3,888,890.00	3,537,656.16	0.09
TRSORFN31910	01/08/18	4,444,445.00	4,043,035.62	0.11
TRSDEVA52010	01/08/18	1,612,235.00	1,516,138.36	0.04
TRSDEVA52119	01/08/18	1,611,465.00	1,516,138.36	0.04
TRSGZDF51918	01/08/18	3,766,440.00	3,537,656.16	0.09
TRSIGY61912	01/08/18	2,757,135.00	2,526,897.26	0.07
TRSKALE62114	01/08/18	4,386,705.00	4,043,035.62	0.11
TRSOPAS22111	01/08/18	4,334,460.00	4,043,035.62	0.11
TRSRNSHE1916	01/08/18	3,331,125.00	3,032,276.71	0.08
TRT060121T16	01/08/18	5,507,210.00	10,005,054.79	0.27
TRT060121T16	01/08/18	5,507,205.00	10,005,041.10	0.27
TRT080818T12	01/08/18	520,835.00	500,246.71	0.01
TRT080818T12	01/08/18	520,835.00	500,249.45	0.01
TRT170822T15	01/08/18	220,276.00	178,073.15	0.01
TRT170822T15	01/08/18	1,856,252.00	1,500,729.04	0.04

TRT170822T15	01/08/18	12,375,013.00	10,004,860.27	0.27
TRT170822T15	01/08/18	12,375,013.00	10,004,860.27	0.27
TRSAKFH12015	15/08/18	1,851,685.00	1,505,445.96	0.04
TRSALJFK1813	15/08/18	1,779,570.00	1,304,719.83	0.03
TRSGRFK41911	15/08/18	10,217,005.00	8,330,134.30	0.22
TRSIGY32111	15/08/18	2,373,360.00	1,706,172.08	0.05
TRSORFNA1916	15/08/18	1,809,415.00	1,505,445.96	0.04
TRSRNSH22023	15/08/18	3,000,535.00	2,509,076.60	0.07
TRSYDAT32212	15/08/18	2,354,320.00	1,706,172.08	0.05
TOPLAM:		92,401,429.00	89,062,151.46	2.39

MEVDUAT

Mevduat	02/08/18	44,344,065.35	45,357,272.64	1.21
Mevduat	02/08/18	40,681,205.48	41,608,325.90	1.11
Mevduat	06/08/18	62,126,635.77	63,466,096.56	1.69
Mevduat	06/08/18	5,720,417.06	5,842,499.76	0.16
Mevduat	06/08/18	47,837,542.95	48,858,471.32	1.30
Mevduat	06/08/18	88,000,000.00	89,878,058.34	2.37
Mevduat	09/08/18	7,178,148.68	7,277,644.62	0.19
Mevduat	04/09/18	32,762,730.82	32,973,535.07	0.88
TOPLAM:		328,650,746.11	335,261,904.21	8.91

BPP

BPP	01/08/18	2,835,042.24	2,835,042.24	0.08
BPP	01/08/18	20,439,561.64	20,439,561.64	0.55
BPP	01/08/18	30,659,342.47	30,659,342.47	0.82
BPP	01/08/18	30,356,342.47	30,356,342.47	0.81
BPP	01/08/18	5,030,410.96	5,030,410.96	0.13
BPP	01/08/18	5,030,410.96	5,030,410.96	0.13
BPP	01/08/18	15,091,232.88	15,091,232.88	0.40
BPP	01/08/18	5,030,410.96	5,030,410.96	0.13
BPP	02/08/18	35,819,863.01	35,802,701.44	0.96
BPP	02/08/18	7,161,172.60	7,157,741.63	0.19
BPP	02/08/18	13,299,320.55	13,292,948.75	0.36
BPP	02/08/18	10,225,013.70	10,220,114.82	0.27
BPP	02/08/18	69,466.56	69,433.28	0.00
BPP	02/08/18	513,369.49	513,123.53	0.01
BPP	02/08/18	19,618,767.49	19,609,367.99	0.52

BPP	02/08/18	50,208,219.18	50,184,164.04	1.34
BPP	03/08/18	978,484.00	977,525.46	0.03
BPP	03/08/18	412,427.40	412,023.38	0.01
BPP	03/08/18	4,645,994.63	4,641,443.32	0.12
BPP	03/08/18	5,664,690.30	5,659,141.05	0.15
BPP	03/08/18	8,248,547.95	8,240,467.50	0.22
BPP	03/08/18	20,467,726.03	20,447,675.42	0.55
BPP	03/08/18	1,908,247.91	1,906,378.55	0.05
BPP	06/08/18	1,024,980.82	1,022,460.31	0.03
BPP	06/08/18	631,388.19	629,835.55	0.02
BPP	06/08/18	5,124,904.11	5,112,301.54	0.14
BPP	06/08/18	25,614,863.01	25,551,873.91	0.68
BPP	06/08/18	25,614,863.01	25,551,873.91	0.68
BPP	06/08/18	6,093,223.84	6,078,240.09	0.16
BPP	06/08/18	10,240,712.33	10,215,529.56	0.27
BPP	06/08/18	24,628,913.15	24,568,348.58	0.66
BPP	06/08/18	8,185,275.18	8,165,146.90	0.22
BPP	06/08/18	29,323,031.45	29,250,923.65	0.78
BPP	06/08/18	864,365.81	862,240.26	0.02
BPP	06/08/18	20,100,273.97	20,050,845.71	0.53
BPP	06/08/18	10,049,178.08	10,024,466.31	0.27
BPP	06/08/18	3,014,753.42	3,007,339.89	0.08
BPP	06/08/18	7,034,424.66	7,017,126.42	0.19
BPP	07/08/18	6,670,068.49	6,649,654.71	0.18
BPP	07/08/18	10,261,643.84	10,230,238.03	0.27
BPP	07/08/18	3,591,575.34	3,580,583.31	0.10
BPP	07/08/18	10,267,123.29	10,235,700.71	0.27
BPP	07/08/18	18,991,643.84	18,933,519.82	0.50
BPP	07/08/18	20,135,342.47	20,073,718.16	0.54
BPP	07/08/18	105,569.59	105,246.49	0.00
BPP	07/08/18	10,040,547.95	10,009,818.80	0.27
BPP	08/08/18	10,184,589.04	10,148,358.90	0.27
BPP	08/08/18	10,171,780.82	10,135,596.24	0.27
BPP	08/08/18	10,171,780.82	10,135,596.24	0.27
BPP	08/08/18	10,040,328.77	10,004,611.81	0.27
BPP	09/08/18	5,131,506.85	5,110,833.50	0.14
BPP	09/08/18	35,137,480.00	34,995,921.29	0.93

BPP	09/08/18	4,348,438.90	4,330,920.30	0.12
BPP	09/08/18	20,526,027.40	20,443,333.99	0.55
BPP	09/08/18	16,177,588.49	16,112,413.68	0.43
BPP	09/08/18	10,176,986.30	10,135,986.18	0.27
BPP	09/08/18	10,176,986.30	10,135,986.18	0.27
BPP	10/08/18	20,364,383.56	20,269,886.35	0.54
BPP	13/08/18	10,273,534.25	10,211,857.64	0.27
BPP	13/08/18	20,547,068.49	20,423,715.28	0.54
BPP	13/08/18	18,006,874.77	17,898,771.47	0.48
BPP	13/08/18	8,656,303.32	8,604,335.67	0.23
BPP	13/08/18	10,153,579.23	10,092,622.77	0.27
BPP	13/08/18	10,166,136.99	10,105,105.14	0.27
BPP	13/08/18	15,249,863.01	15,158,311.28	0.40
BPP	13/08/18	10,166,575.34	10,105,540.85	0.27
BPP	13/08/18	10,166,136.99	10,105,105.14	0.27
BPP	14/08/18	35,659,342.47	35,427,915.28	0.95
BPP	14/08/18	28,438,107.62	28,253,545.85	0.75
BPP	14/08/18	2,114,221.15	2,100,499.97	0.06
BPP	14/08/18	66,071,588.63	65,642,787.62	1.75
BPP	14/08/18	8,137,424.66	8,084,613.22	0.22
BPP	14/08/18	2,034,356.16	2,021,153.30	0.05
BPP	15/08/18	3,931,008.22	3,903,421.42	0.10
BPP	15/08/18	25,526,027.40	25,346,892.31	0.68
BPP	15/08/18	1,021,041.10	1,013,875.70	0.03
BPP	15/08/18	10,176,986.30	10,105,566.83	0.27
BPP	15/08/18	10,176,986.30	10,105,566.83	0.27
BPP	16/08/18	3,737,300.00	3,707,712.38	0.10
BPP	16/08/18	5,119,589.04	5,079,058.05	0.14
BPP	16/08/18	3,860,170.14	3,829,609.77	0.10
BPP	16/08/18	870,330.14	863,439.87	0.02
BPP	16/08/18	16,618,186.03	16,486,622.44	0.44
BPP	16/08/18	3,583,712.33	3,555,340.64	0.10
BPP	16/08/18	7,167,424.66	7,110,681.28	0.19
BPP	16/08/18	19,945,668.49	19,787,761.74	0.53
BPP	16/08/18	22,445,107.78	22,267,413.36	0.59
BPP	16/08/18	8,224,590.85	8,159,478.05	0.22
BPP	20/08/18	15,588,082.19	15,436,563.42	0.41

BPP	20/08/18	15,639,986.30	15,487,963.01	0.41
BPP	20/08/18	15,639,986.30	15,487,963.01	0.41
BPP	20/08/18	10,426,657.53	10,325,308.67	0.28
BPP	20/08/18	25,611,232.88	25,362,287.40	0.68
BPP	20/08/18	10,244,493.15	10,144,914.96	0.27
BPP	20/08/18	30,733,479.45	30,434,744.88	0.81
BPP	27/08/18	10,481,506.85	10,346,665.34	0.28
BPP	27/08/18	19,527,559.40	19,276,343.08	0.51
BPP	27/08/18	1,022,358.41	1,009,206.07	0.03
BPP	27/08/18	14,624,447.12	14,436,307.90	0.39
BPP	27/08/18	10,205,150.68	10,073,864.41	0.27
BPP	28/08/18	30,789,041.10	30,362,523.03	0.81
BPP	28/08/18	30,777,287.67	30,350,932.42	0.81
BPP	28/08/18	1,537,664.38	1,516,363.24	0.04
BPP	28/08/18	30,753,287.67	30,327,264.89	0.81
BPP	28/08/18	25,624,520.55	25,269,546.16	0.68
BPP	28/08/18	10,250,452.05	10,108,453.38	0.27
BPP	28/08/18	49,664,509.37	48,976,510.98	1.31
BPP	28/08/18	1,721,719.15	1,697,868.32	0.04
BPP	28/08/18	18,714,116.47	18,454,871.34	0.49
BPP	28/08/18	5,090,356.16	5,019,839.87	0.13
BPP	29/08/18	8,188,054.79	8,070,575.47	0.22
BPP	29/08/18	21,493,643.84	21,185,260.63	0.57
BPP	29/08/18	12,282,082.19	12,105,863.21	0.32
BPP	29/08/18	29,681,698.63	29,255,836.10	0.78
BPP	29/08/18	19,334,001.33	19,056,603.90	0.51
BPP	29/08/18	16,294,575.34	16,060,786.53	0.43
BPP	31/08/18	5,122,876.71	5,043,982.77	0.13
BPP	31/08/18	32,257,294.52	31,760,521.86	0.85
BPP	31/08/18	29,185,171.23	28,735,710.25	0.77
BPP	03/09/18	10,476,438.36	10,299,328.10	0.28
BPP	03/09/18	20,584,657.53	20,236,661.97	0.54
BPP	03/09/18	2,470,158.90	2,428,399.43	0.07
BPP	03/09/18	2,621,456.14	2,577,138.91	0.07
BPP	03/09/18	5,200,713.73	5,112,792.65	0.14
BPP	03/09/18	5,124,904.11	5,038,264.64	0.14
BPP	03/09/18	10,249,808.22	10,076,529.28	0.27

BPP	04/09/18	8,167,452.05	8,025,449.33	0.21
BPP	04/09/18	7,299,660.27	7,172,745.34	0.19
BPP	04/09/18	10,203,013.70	10,025,619.86	0.27
BPP	05/09/18	9,267,842.47	9,100,896.49	0.24
BPP	05/09/18	18,535,684.93	18,201,792.97	0.49
BPP	05/09/18	10,297,602.74	10,112,107.21	0.27
BPP	05/09/18	20,590,684.93	20,219,775.29	0.54
BPP	05/09/18	10,297,602.74	10,112,107.21	0.27
BPP	05/09/18	32,952,328.77	32,358,743.06	0.86
BPP	05/09/18	4,571,247.26	4,488,903.25	0.12
BPP	05/09/18	77,608,478.77	76,210,480.96	2.03
BPP	05/09/18	5,130,219.18	5,037,806.14	0.13
BPP	05/09/18	10,260,438.36	10,075,612.29	0.27
BPP	05/09/18	5,130,219.18	5,037,806.14	0.13
BPP	06/09/18	36,041,609.59	35,374,851.76	0.94
BPP	06/09/18	15,446,404.11	15,160,650.75	0.40
BPP	06/09/18	17,454,436.64	17,131,535.35	0.46
BPP	06/09/18	16,851,200.19	16,539,458.57	0.44
BPP	06/09/18	9,514,984.93	9,338,960.86	0.25
BPP	06/09/18	11,327,363.01	11,117,810.55	0.30
BPP	06/09/18	2,111,008.56	2,071,955.60	0.06
BPP	06/09/18	10,272,465.75	10,082,428.54	0.27
BPP	06/09/18	20,547,726.03	20,167,599.91	0.54
BPP	06/09/18	6,160,273.97	6,046,310.94	0.16
BPP	07/09/18	8,080,612.37	7,920,383.32	0.21
BPP	07/09/18	22,773,195.85	22,321,630.14	0.60
BPP	07/09/18	492,702.02	482,932.32	0.01
BPP	07/09/18	20,544,931.51	20,137,549.67	0.54
BPP	10/09/18	4,436,469.10	4,345,370.62	0.12
BPP	10/09/18	6,308,188.44	6,178,656.06	0.16
BPP	10/09/18	9,833,491.10	9,631,570.14	0.26
BPP	10/09/18	40,106,228.08	39,282,686.55	1.05
BPP	10/09/18	29,809,378.77	29,197,272.81	0.78
BPP	10/09/18	1,081,169.18	1,058,968.45	0.03
BPP	10/09/18	21,674,867.81	21,229,795.94	0.57
BPP	10/09/18	20,593,698.63	20,170,827.50	0.54
BPP	10/09/18	29,809,378.77	29,197,272.81	0.78

BPP	10/09/18	1,544,527.40	1,512,812.07	0.04
BPP	10/09/18	2,512,431.23	2,460,840.95	0.07
BPP	10/09/18	10,760,207.53	10,539,257.36	0.28
BPP	10/09/18	411,480.55	403,031.21	0.01
BPP	10/09/18	40,736,574.25	39,900,089.19	1.06
BPP	11/09/18	15,102,371.81	14,786,865.18	0.40
BPP	11/09/18	20,437,260.27	20,010,301.43	0.53
BPP	11/09/18	35,765,205.48	35,018,027.51	0.94
BPP	12/09/18	20,593,698.63	20,149,121.20	0.54
BPP	12/09/18	1,869,907.84	1,829,540.21	0.05
BPP	12/09/18	15,318,622.73	14,987,923.81	0.40
BPP	12/09/18	36,891,102.05	36,094,695.75	0.96
BPP	13/09/18	168,868.33	165,129.36	0.00
BPP	13/09/18	15,146,665.34	14,811,297.83	0.40
BPP	13/09/18	15,445,273.97	15,103,294.86	0.40
BPP	13/09/18	25,742,123.29	25,172,158.11	0.67
BPP	13/09/18	298,608.63	291,997.03	0.01
BPP	13/09/18	25,742,123.29	25,172,158.11	0.67
BPP	14/09/18	26,712,043.84	26,108,543.49	0.70
BPP	14/09/18	14,383,408.22	14,058,446.49	0.38
BPP	14/09/18	14,383,408.22	14,058,446.49	0.37
BPP	14/09/18	6,121,167.58	5,982,873.15	0.16
BPP	17/09/18	12,879,726.03	12,569,137.64	0.34
BPP	17/09/18	7,727,835.62	7,541,482.59	0.20
BPP	17/09/18	4,118,266.78	4,018,956.76	0.11
BPP	18/09/18	2,518,278.47	2,456,275.37	0.07
BPP	18/09/18	260,546.94	254,131.96	0.01
BPP	18/09/18	17,438,180.82	17,008,831.45	0.45
BPP	26/09/18	80,652,213.70	78,347,296.07	2.09
BPP	10/10/18	5,913,630.14	5,749,200.79	0.15
BPP	10/10/18	4,838,424.66	4,703,891.55	0.13
BPP	31/10/18	9,687,945.21	9,333,818.99	0.25
BPP	31/10/18	1,050,603.84	1,012,200.82	0.03
BPP	05/11/18	10,789,041.10	10,360,769.11	0.28
BPP	06/11/18	4,471,707.56	4,289,222.74	0.12
BPP	20/11/18	4,823,123.29	4,567,767.48	0.12
BPP	27/11/18	10,818,482.74	10,216,972.71	0.27

BPP	27/11/18	10,912,328.77	10,305,600.88	0.27
BPP	30/11/18	10,950,958.90	10,295,482.40	0.27
BPP	30/11/18	10,950,958.90	10,295,482.40	0.28
BPP	30/11/18	10,950,958.90	10,295,482.40	0.27
BPP	04/12/18	5,502,671.23	5,147,886.16	0.14
BPP	04/12/18	1,100,534.25	1,029,577.23	0.03
BPP	05/12/18	5,493,150.68	5,143,105.78	0.14
BPP	05/12/18	1,098,630.14	1,028,621.16	0.03
BPP	07/12/18	11,029,863.01	10,283,215.01	0.28
BPP	17/12/18	1,103,561.64	1,024,976.77	0.03
BPP	24/12/18	22,010,684.93	20,367,247.84	0.54
BPP	31/12/18	10,999,726.03	10,144,378.58	0.27
BPP	31/12/18	21,999,452.05	20,288,757.14	0.54
BPP	07/01/19	11,078,904.11	10,154,840.25	0.27
BPP	11/01/19	9,522,673.97	8,673,952.57	0.23
BPP	14/01/19	11,084,931.51	10,080,169.20	0.27
BPP	15/01/19	11,084,931.51	10,071,489.59	0.27
BPP	15/01/19	3,879,332.88	3,524,664.15	0.09
BPP	15/01/19	831,285.62	755,285.18	0.02
BPP	15/01/19	3,879,332.88	3,524,664.15	0.09
BPP	15/01/19	7,204,475.34	6,545,804.85	0.17
BPP	16/01/19	6,049,520.27	5,493,205.99	0.15
BPP	16/01/19	5,040,342.74	4,576,832.49	0.12
BPP	18/01/19	5,470,001.10	4,962,678.99	0.13
BPP	18/01/19	66,437.26	60,275.45	0.00
BPP	18/01/19	1,594,494.25	1,446,610.88	0.04
BPP	18/01/19	3,321,863.01	3,013,772.66	0.08
BPP	18/01/19	553,643.84	502,295.45	0.01
BPP	18/01/19	66,437.26	60,275.45	0.00
BPP	21/01/19	11,100,876.71	10,054,578.81	0.27
BPP	21/01/19	746,015.89	675,701.19	0.02
BPP	21/01/19	6,650,958.90	6,024,081.90	0.16
BPP	21/01/19	332,547.95	301,204.10	0.01
BPP	21/01/19	29,929.32	27,108.37	0.00
BPP	22/01/19	6,650,958.90	6,020,635.72	0.16
BPP	28/01/19	1,109,698.63	1,001,116.00	0.03
BPP	28/01/19	2,218,191.78	2,001,144.47	0.05

TOPLAM:	3,076,741,892.93	3,021,617,697.78	80.69
PORTFÖY DEĞERİ:	3,799,866,068.04	3,745,829,758.75	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,745,829,758.75	99.22 %
B-)HAZIR DEĞERLER	33,191,940.19	0.88 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,891,477.33	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,775,130,221.61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,218,750.40	0.0853 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	181,809.89	0.0048 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	409,741.43	0.0109 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	585.60	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	869.40	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	966.42	0.0000 %
TOPLAM:	3,813,007.64	0.1010 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE 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	17,111,587.000	3,468,427,623.41	18,340,278.000	3,716,550,775.92
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