

T11-İŞ PORTFÖY PARA PİYASASI FONU

Kasım 2018

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	:	3,299,533,328.22
G-)Tedavüldeki Pay Sayısı	:	15,009,999.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	219.822355
B-)Önceki Ay Pay Fiyatı	:	215.207150
C-)Aylık Pay Fiyatı Artış Oranı	:	2.14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.08
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.09
d-) Özel Sektör Tahvili	:	1.83
e-)Devlet Tahvili Repo	:	5.35
f-) TPP	:	86.30
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.43
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	25.279
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	:	33.18

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFTBAKA1813	07/12/18	1,000,000.00	996,948.05	0.03
TRFFFKRA1824	18/12/18	6,000,000.00	5,930,737.67	0.18
TRFOYMDA1816	18/12/18	5,000,000.00	4,943,350.62	0.15
TRFAKYMA1821	21/12/18	6,000,000.00	5,921,687.78	0.18
TRFISFA11916	07/01/19	13,190,000.00	12,882,530.70	0.39
TRFFFKR11921	08/01/19	4,500,000.00	4,377,055.15	0.13
TRFISFN11935	10/01/19	20,000.00	19,439.01	0.00
TRFYKFK11919	11/01/19	5,600,000.00	5,435,778.58	0.17
TRFFINF11916	15/01/19	2,700,000.00	2,610,907.68	0.08
TRFVKFK11915	15/01/19	680,000.00	657,929.06	0.02
TRFYKFK11927	21/01/19	5,680,000.00	5,480,500.32	0.17
TRFTISB11923	25/01/19	10,000,000.00	9,666,345.20	0.30
TRFPASH21916	08/02/19	1,000,000.00	953,927.17	0.03
TRFFINF21915	19/02/19	3,000,000.00	2,830,358.69	0.09
TRSIGY31915	29/03/19	3,000,000.00	3,141,200.49	0.10
	TOPLAM:	67,370,000.00	65,848,696.17	2.02

T.REPO

TRT010420T19	03/12/18	102,230.00	223,311.59	0.01
TRT010420T19	03/12/18	1,380.00	3,004.19	0.00
TRT111120T18	03/12/18	4,155,395.00	4,007,627.40	0.12
TRT111120T18	03/12/18	6,233,095.00	6,011,441.10	0.18

TRT111120T18	03/12/18	6,233,095.00	6,011,441.10	0.18
TRT111120T18	03/12/18	4,155,395.00	4,007,627.40	0.12
TRT111120T18	03/12/18	3,116,550.00	3,005,720.55	0.09
TRT111120T18	03/12/18	4,155,395.00	4,007,627.40	0.12
TRT111120T18	03/12/18	6,233,095.00	6,011,441.10	0.18
TRT170822T15	03/12/18	11,601,736.00	10,019,536.99	0.31
TRT170822T15	03/12/18	11,601,736.00	10,019,536.99	0.31
TRT170822T15	03/12/18	11,601,736.00	10,019,536.99	0.31
TRT170822T15	03/12/18	11,601,736.00	10,019,536.99	0.31
TRT170822T15	03/12/18	4,060,608.00	3,506,837.95	0.11
TRT170822T15	03/12/18	307,446.00	265,378.99	0.01
TRSIGY61912	05/12/18	6,364,150.00	4,737,446.43	0.14
TRSKALE62114	05/12/18	8,049,635.00	6,047,803.95	0.18
TRSYDAT32212	05/12/18	1,995,055.00	1,511,950.98	0.05
TRSORFN31910	19/12/18	5,714,290.00	4,032,047.85	0.12
TRSIGY31915	19/12/18	3,656,000.00	2,721,632.30	0.08
TRSIGY32111	19/12/18	3,782,375.00	2,822,433.50	0.09
TRSRNSH22023	19/12/18	2,986,570.00	2,116,825.12	0.07
TRSRNSHE1916	19/12/18	3,550,815.00	2,620,831.10	0.08
TOPLAM:		121,259,518.00	103,750,577.96	3.17

MEVDUAT				
Mevduat	04/12/18	7,695,440.77	7,905,042.62	0.24
Mevduat	07/12/18	6,194,349.95	6,338,406.20	0.19
Mevduat	07/12/18	56,691,049.27	58,035,792.43	1.77
Mevduat	07/12/18	85,336,252.71	87,360,475.99	2.67
Mevduat	07/12/18	51,803,601.58	53,020,380.98	1.62
TOPLAM:		207,720,694.28	212,660,098.22	6.49

TPP				
TPP	03/12/18	21,365,479.45	21,365,479.45	0.65
TPP	03/12/18	10,707,123.29	10,707,123.29	0.33
TPP	03/12/18	10,707,123.29	10,707,123.29	0.33
TPP	03/12/18	20,008,401.29	20,008,401.29	0.61
TPP	03/12/18	428,284.93	428,284.93	0.01
TPP	03/12/18	8,559,342.47	8,559,342.47	0.26
TPP	03/12/18	7,237,041.10	7,237,041.10	0.22
TPP	03/12/18	20,561,095.89	20,561,095.89	0.63
TPP	03/12/18	15,420,821.92	15,420,821.92	0.47
TPP	03/12/18	20,561,095.89	20,561,095.89	0.63
TPP	03/12/18	17,476,931.51	17,476,931.51	0.53
TPP	03/12/18	20,547,068.49	20,547,068.49	0.63
TPP	03/12/18	17,362,272.88	17,362,272.88	0.53
TPP	03/12/18	3,082,060.27	3,082,060.27	0.09
TPP	03/12/18	9,665,794.52	9,665,794.52	0.30
TPP	03/12/18	5,039,698.63	5,039,698.63	0.15
TPP	03/12/18	5,039,698.63	5,039,698.63	0.15
TPP	03/12/18	3,029,756.49	3,029,756.49	0.09
TPP	03/12/18	7,042,572.27	7,042,572.27	0.22
TPP	04/12/18	5,502,671.23	5,499,086.02	0.17
TPP	04/12/18	1,100,534.25	1,099,817.21	0.03
TPP	04/12/18	10,294,575.34	10,287,868.01	0.31
TPP	04/12/18	20,575,123.29	20,561,717.77	0.63
TPP	04/12/18	17,283,103.56	17,271,842.93	0.53
TPP	04/12/18	3,292,019.73	3,289,874.85	0.10
TPP	04/12/18	3,176,689.32	3,174,619.58	0.10
TPP	04/12/18	6,682,356.16	6,678,002.34	0.20
TPP	04/12/18	10,280,547.95	10,273,849.76	0.31
TPP	04/12/18	388,495.34	388,242.22	0.01
TPP	05/12/18	5,493,150.68	5,485,943.39	0.17
TPP	05/12/18	1,098,630.14	1,097,188.68	0.03
TPP	05/12/18	20,575,123.29	20,548,127.70	0.63
TPP	05/12/18	12,962,327.67	12,945,320.45	0.40
TPP	05/12/18	7,612,795.62	7,602,807.25	0.23
TPP	06/12/18	510,273.97	509,267.78	0.02
TPP	07/12/18	11,029,863.01	11,000,921.46	0.34

TPP	07/12/18	20,410,958.90	20,357,402.04	0.62
TPP	07/12/18	15,302,054.79	15,261,903.32	0.47
TPP	10/12/18	14,967,336.58	14,898,828.59	0.46
TPP	10/12/18	66,174,990.41	65,872,096.48	2.01
TPP	10/12/18	25,582,191.78	25,465,097.84	0.78
TPP	10/12/18	40,931.51	40,744.16	0.00
TPP	11/12/18	19,990,438.36	19,885,503.03	0.61
TPP	11/12/18	10,764,082.19	10,707,578.55	0.33
TPP	12/12/18	51,174,657.53	50,871,700.82	1.55
TPP	12/12/18	15,349,315.07	15,258,446.30	0.47
TPP	12/12/18	15,349,315.07	15,258,446.30	0.47
TPP	12/12/18	10,232,876.71	10,172,297.53	0.31
TPP	12/12/18	5,116,438.36	5,086,148.77	0.15
TPP	12/12/18	30,695,835.62	30,514,114.63	0.93
TPP	12/12/18	2,732,178.08	2,716,003.44	0.08
TPP	12/12/18	10,227,287.67	10,166,741.58	0.31
TPP	12/12/18	5,693,329.23	5,659,624.42	0.17
TPP	12/12/18	4,071,753.42	4,047,648.42	0.12
TPP	12/12/18	414,300.91	411,848.23	0.01
TPP	13/12/18	10,483,287.67	10,414,635.55	0.32
TPP	13/12/18	838,663.01	833,170.84	0.02
TPP	13/12/18	13,896,990.00	13,805,982.50	0.42
TPP	14/12/18	20,497,726.03	20,350,129.81	0.62
TPP	14/12/18	61,423,972.60	60,981,682.26	1.86
TPP	14/12/18	51,093,484.14	50,725,579.66	1.55
TPP	14/12/18	93,159.69	92,488.88	0.00
TPP	14/12/18	2,485,304.11	2,467,408.39	0.08
TPP	14/12/18	1,767,917.81	1,755,187.72	0.05
TPP	17/12/18	1,103,561.64	1,093,313.00	0.03
TPP	18/12/18	20,444,569.42	20,243,837.81	0.62
TPP	18/12/18	20,474,657.53	20,273,630.51	0.62
TPP	18/12/18	10,237,328.77	10,136,815.26	0.31
TPP	18/12/18	44,977,580.99	44,535,976.09	1.36
TPP	18/12/18	15,495,879.45	15,343,735.73	0.47
TPP	18/12/18	4,893,435.62	4,845,390.24	0.15
TPP	19/12/18	504,131.51	498,814.25	0.01
TPP	19/12/18	17,911,969.18	17,723,044.95	0.54
TPP	20/12/18	30,752,671.23	30,411,647.29	0.93
TPP	20/12/18	6,750,624.66	6,675,765.32	0.20
TPP	20/12/18	3,477,594.52	3,439,030.62	0.10
TPP	21/12/18	10,200,547.95	10,079,875.13	0.31
TPP	21/12/18	10,200,547.95	10,079,875.13	0.31
TPP	21/12/18	8,514,933.78	8,414,201.84	0.26
TPP	21/12/18	20,387,726.03	20,146,538.57	0.62
TPP	21/12/18	1,019,386.30	1,007,326.93	0.03
TPP	21/12/18	588,185.90	581,227.64	0.02
TPP	24/12/18	22,010,684.93	21,706,719.49	0.66
TPP	24/12/18	22,157,491.67	21,851,498.84	0.67
TPP	24/12/18	17,433,616.44	17,192,859.87	0.53
TPP	24/12/18	37,239,798.29	36,725,520.25	1.12
TPP	24/12/18	24,919,010.38	24,574,881.24	0.75
TPP	24/12/18	10,213,917.81	10,072,864.59	0.31
TPP	24/12/18	5,106,958.90	5,036,432.29	0.15
TPP	24/12/18	5,106,958.90	5,036,432.29	0.15
TPP	24/12/18	2,194,646.37	2,164,338.51	0.07
TPP	24/12/18	8,013,011.16	7,902,352.25	0.24
TPP	25/12/18	4,477,782.53	4,413,120.78	0.14
TPP	25/12/18	15,352,397.26	15,130,699.84	0.46
TPP	25/12/18	231,309.45	227,969.21	0.01
TPP	25/12/18	10,220,602.74	10,073,011.38	0.31
TPP	25/12/18	10,220,602.74	10,073,011.38	0.31
TPP	25/12/18	3,391,020.71	3,342,052.43	0.10
TPP	25/12/18	6,639,046.58	6,543,174.94	0.20
TPP	25/12/18	183,850.52	181,195.61	0.01
TPP	26/12/18	5,116,986.30	5,039,815.88	0.15

TPP	26/12/18	3,797,827.23	3,740,551.35	0.11
TPP	26/12/18	10,227,287.67	10,073,047.65	0.31
TPP	26/12/18	10,227,287.67	10,073,047.65	0.31
TPP	26/12/18	4,916,257.18	4,842,114.00	0.15
TPP	26/12/18	10,227,287.67	10,073,047.65	0.31
TPP	26/12/18	5,113,643.84	5,036,523.83	0.15
TPP	26/12/18	102,272.88	100,730.48	0.00
TPP	26/12/18	8,135,599.78	8,012,904.97	0.24
TPP	26/12/18	488,544.81	481,176.96	0.02
TPP	26/12/18	1,596,458.15	1,572,381.61	0.05
TPP	26/12/18	21,195,485.96	20,875,832.08	0.64
TPP	26/12/18	1,849,929.10	1,822,029.90	0.06
TPP	26/12/18	4,815,948.01	4,743,317.62	0.14
TPP	26/12/18	2,800,445.15	2,758,211.01	0.08
TPP	27/12/18	20,510,136.99	20,186,905.96	0.62
TPP	27/12/18	10,255,068.49	10,093,452.98	0.31
TPP	27/12/18	68,594,297.48	67,513,280.55	2.06
TPP	27/12/18	2,961,774.93	2,915,098.62	0.09
TPP	27/12/18	10,248,356.16	10,086,846.43	0.31
TPP	27/12/18	10,207,887.43	10,047,015.47	0.31
TPP	27/12/18	3,403,994.56	3,350,349.05	0.10
TPP	27/12/18	6,869,433.07	6,761,173.73	0.21
TPP	27/12/18	156,594.45	154,126.59	0.00
TPP	27/12/18	8,187,945.21	8,058,906.68	0.25
TPP	27/12/18	10,238,289.97	10,076,938.88	0.31
TPP	27/12/18	10,162,805.92	10,002,644.42	0.31
TPP	28/12/18	3,586,569.86	3,528,266.00	0.11
TPP	28/12/18	1,537,101.37	1,512,114.00	0.05
TPP	28/12/18	9,217,215.12	9,067,378.59	0.28
TPP	28/12/18	11,183,880.77	11,002,073.80	0.34
TPP	28/12/18	5,157,397.04	5,073,557.56	0.16
TPP	31/12/18	10,999,726.03	10,798,221.50	0.33
TPP	31/12/18	21,999,452.05	21,596,443.00	0.66
TPP	31/12/18	2,394,642.19	2,350,774.62	0.07
TPP	31/12/18	10,267,397.26	10,079,308.30	0.31
TPP	31/12/18	4,074,103.23	3,999,469.53	0.12
TPP	31/12/18	6,193,294.03	6,079,838.77	0.19
TPP	31/12/18	3,401,588.71	3,339,274.84	0.10
TPP	31/12/18	6,865,808.55	6,740,033.46	0.21
TPP	31/12/18	15,352,397.26	15,071,155.93	0.46
TPP	31/12/18	10,213,479.45	10,026,378.21	0.31
TPP	31/12/18	10,213,479.45	10,026,378.21	0.31
TPP	31/12/18	5,103,616.44	5,010,123.04	0.15
TPP	02/01/19	5,352,876.71	5,247,317.10	0.16
TPP	02/01/19	5,352,876.71	5,247,317.10	0.16
TPP	02/01/19	4,282,301.37	4,197,853.68	0.13
TPP	02/01/19	10,150,570.16	9,950,399.24	0.30
TPP	02/01/19	10,699,452.05	10,488,457.09	0.32
TPP	02/01/19	422,634.12	414,299.71	0.01
TPP	02/01/19	5,141,534.25	5,040,142.35	0.15
TPP	02/01/19	4,718,900.13	4,625,842.64	0.14
TPP	02/01/19	1,745,457.53	1,711,036.82	0.05
TPP	02/01/19	33,882.41	33,214.24	0.00
TPP	02/01/19	8,488,057.32	8,320,671.43	0.25
TPP	02/01/19	15,373,294.52	15,070,130.62	0.46
TPP	02/01/19	5,124,431.51	5,023,376.88	0.15
TPP	02/01/19	13,548,298.81	13,281,124.12	0.41
TPP	02/01/19	30,724,931.51	30,119,030.80	0.92
TPP	02/01/19	5,121,068.49	5,020,080.18	0.15
TPP	02/01/19	14,075,091.12	13,797,528.00	0.42
TPP	02/01/19	30,724,931.51	30,119,030.80	0.92
TPP	02/01/19	6,408,196.55	6,281,825.86	0.19
TPP	02/01/19	1,024,213.70	1,004,016.04	0.03
TPP	02/01/19	3,072,641.10	3,012,048.11	0.09
TPP	02/01/19	1,024,213.70	1,004,016.04	0.03

TPP	02/01/19	5,121,068.49	5,020,080.18	0.15
TPP	02/01/19	2,275,307.42	2,230,437.98	0.07
TPP	03/01/19	10,756,164.38	10,538,087.09	0.32
TPP	03/01/19	25,637,671.23	25,117,876.85	0.77
TPP	03/01/19	5,127,534.25	5,023,575.37	0.15
TPP	03/01/19	17,396,938.36	17,044,221.81	0.52
TPP	03/01/19	10,227,287.67	10,019,933.16	0.31
TPP	04/01/19	12,160,445.21	11,905,765.26	0.36
TPP	04/01/19	3,363,527.40	3,293,084.01	0.10
TPP	04/01/19	8,082,478.75	7,913,204.91	0.24
TPP	04/01/19	30,743,547.95	30,099,676.35	0.92
TPP	04/01/19	10,015,223.14	9,805,471.23	0.30
TPP	04/01/19	2,397,996.74	2,347,774.75	0.07
TPP	07/01/19	11,078,904.11	10,825,942.18	0.33
TPP	07/01/19	219,867.78	214,847.59	0.01
TPP	07/01/19	10,107,665.75	9,876,879.87	0.30
TPP	07/01/19	9,247,684.93	9,036,534.78	0.28
TPP	07/01/19	11,302,726.03	11,044,653.63	0.34
TPP	07/01/19	13,338,926.03	13,034,361.56	0.40
TPP	07/01/19	7,182,498.63	7,018,502.38	0.21
TPP	08/01/19	20,885,568.49	20,385,128.22	0.62
TPP	08/01/19	535,527.40	522,695.60	0.02
TPP	08/01/19	160,845.21	156,991.19	0.00
TPP	08/01/19	10,562,168.49	10,309,087.78	0.32
TPP	09/01/19	10,715,068.49	10,415,105.98	0.32
TPP	11/01/19	9,522,673.97	9,276,623.69	0.28
TPP	11/01/19	1,873,452.71	1,825,045.76	0.06
TPP	14/01/19	11,084,931.51	10,765,005.22	0.33
TPP	14/01/19	1,613,219.18	1,566,659.47	0.05
TPP	14/01/19	8,167,190.96	7,931,474.65	0.24
TPP	14/01/19	974,384.38	946,262.31	0.03
TPP	14/01/19	4,403,012.88	4,275,935.90	0.13
TPP	14/01/19	10,746,849.32	10,436,680.54	0.32
TPP	15/01/19	11,084,931.51	10,769,766.42	0.33
TPP	15/01/19	3,879,332.88	3,769,036.28	0.12
TPP	15/01/19	831,285.62	807,650.63	0.02
TPP	15/01/19	3,879,332.88	3,769,036.28	0.12
TPP	15/01/19	7,204,475.34	6,999,638.79	0.21
TPP	16/01/19	6,049,520.27	5,874,031.26	0.18
TPP	16/01/19	5,040,342.74	4,894,128.71	0.15
TPP	17/01/19	1,939,290.52	1,875,191.07	0.06
TPP	17/01/19	7,817,341.15	7,558,954.26	0.23
TPP	17/01/19	6,311,868.49	6,103,242.05	0.19
TPP	17/01/19	21,124,252.05	20,426,031.30	0.62
TPP	18/01/19	5,470,001.10	5,289,679.80	0.16
TPP	18/01/19	66,437.26	64,247.12	0.00
TPP	18/01/19	1,594,494.25	1,541,930.96	0.05
TPP	18/01/19	3,321,863.01	3,212,356.15	0.10
TPP	18/01/19	553,643.84	535,392.70	0.02
TPP	18/01/19	66,437.26	64,247.12	0.00
TPP	18/01/19	6,431,013.70	6,219,012.14	0.19
TPP	18/01/19	16,058,630.14	15,529,249.43	0.47
TPP	21/01/19	11,100,876.71	10,745,168.04	0.33
TPP	21/01/19	746,015.89	722,111.08	0.02
TPP	21/01/19	6,650,958.90	6,437,840.26	0.20
TPP	21/01/19	332,547.95	321,892.02	0.01
TPP	21/01/19	29,929.32	28,970.29	0.00
TPP	21/01/19	10,685,616.44	10,343,214.08	0.32
TPP	21/01/19	5,097,274.79	4,933,941.31	0.15
TPP	21/01/19	5,309,574.52	5,139,438.26	0.16
TPP	22/01/19	6,650,958.90	6,408,797.42	0.20
TPP	22/01/19	4,819,746.58	4,644,259.56	0.14
TPP	22/01/19	5,355,273.97	5,160,288.39	0.16
TPP	22/01/19	535,527.40	516,028.84	0.02
TPP	22/01/19	8,383,934.66	8,078,675.51	0.25

TPP	22/01/19	2,137,123.29	2,059,310.61	0.06
TPP	23/01/19	16,028,424.66	15,443,666.54	0.47
TPP	24/01/19	16,028,424.66	15,436,533.09	0.47
TPP	25/01/19	15,616,438.36	15,059,958.70	0.46
TPP	25/01/19	5,205,479.45	5,019,986.23	0.15
TPP	25/01/19	4,300,767.12	4,147,512.62	0.13
TPP	28/01/19	1,109,698.63	1,068,001.13	0.03
TPP	28/01/19	2,218,191.78	2,134,842.08	0.06
TPP	28/01/19	7,759,452.05	7,467,886.64	0.23
TPP	28/01/19	7,765,531.51	7,473,737.66	0.23
TPP	30/01/19	2,219,945.21	2,133,580.63	0.07
TPP	31/01/19	10,424,657.53	10,020,143.88	0.31
TPP	04/02/19	8,681,172.38	8,301,308.46	0.25
TPP	04/02/19	7,721,164.38	7,383,307.73	0.23
TPP	04/02/19	8,887,671.23	8,498,771.49	0.26
TPP	04/02/19	5,610,342.47	5,364,849.51	0.16
TPP	06/02/19	5,557,876.71	5,309,774.17	0.16
TPP	06/02/19	5,557,876.71	5,309,774.17	0.16
TPP	06/02/19	16,673,630.14	15,929,322.52	0.49
TPP	06/02/19	5,557,876.71	5,309,774.17	0.16
TPP	06/02/19	5,616,438.36	5,365,721.64	0.16
TPP	28/02/19	21,257,534.25	20,067,696.49	0.61
TPP	01/03/19	11,454,794.52	10,715,840.15	0.33
TPP	01/03/19	11,454,794.52	10,715,840.15	0.33
TPP	01/03/19	5,097,383.56	4,768,548.86	0.15
TPP	01/03/19	11,454,794.52	10,715,840.15	0.33
TPP	01/03/19	6,357,410.96	5,947,291.28	0.18
TPP	04/03/19	17,219,178.08	16,092,530.70	0.49
TPP	04/03/19	22,942,465.75	21,441,344.81	0.65
TPP	06/03/19	460,131.51	428,562.60	0.01
TPP	06/03/19	12,020,935.62	11,196,197.74	0.34
TPP	11/03/19	7,363,583.89	6,760,248.07	0.21
TPP	11/03/19	1,148,767.12	1,054,642.80	0.03
TPP	11/03/19	5,215,402.74	4,788,078.31	0.15
TPP	11/03/19	5,123,501.37	4,703,706.89	0.14
TPP	11/03/19	2,323,671.23	2,133,281.05	0.07
TPP	11/03/19	6,391,317.12	5,867,644.05	0.18
TPP	12/03/19	8,377,292.05	7,735,772.89	0.24
TPP	12/03/19	23,124,109.59	21,353,303.54	0.65
TPP	14/03/19	1,169,726.03	1,069,630.74	0.03
TPP	14/03/19	6,913,080.82	6,321,517.65	0.19
TPP	18/03/19	2,877,575.34	2,622,542.29	0.08
TPP	18/03/19	8,867,630.14	8,081,711.96	0.25
TPP	02/04/19	22,722,776.99	20,727,322.20	0.63
TPP	02/04/19	11,495,890.41	10,486,351.41	0.32
TPP	05/04/19	11,463,013.70	10,430,921.25	0.32
TPP	08/04/19	11,487,671.23	10,429,330.61	0.32
TPP	08/04/19	3,441,369.86	3,124,322.01	0.10
TPP	08/04/19	5,735,616.44	5,207,203.35	0.16
TPP	08/04/19	2,865,753.42	2,601,736.18	0.08
TPP	08/04/19	8,597,260.27	7,805,208.55	0.24
TPP	08/04/19	11,463,013.70	10,406,944.74	0.32
TPP	08/04/19	5,731,506.85	5,203,472.37	0.16
TPP	09/04/19	5,743,835.62	5,211,224.37	0.16
TPP	09/04/19	5,169,452.05	4,690,101.92	0.14
TPP	09/04/19	574,383.56	521,122.43	0.02
TPP	10/04/19	4,595,068.49	4,165,636.67	0.13
TPP	10/04/19	10,331,506.85	9,365,976.56	0.29
TPP	15/04/19	8,047,123.29	7,278,466.05	0.22
TPP	15/04/19	11,723,084.01	10,603,300.82	0.32
TPP	15/04/19	4,012,006.85	3,628,781.94	0.11
TPP	15/04/19	6,877,726.03	6,220,769.04	0.19
TPP	15/04/19	11,454,794.52	10,360,638.21	0.32
TPP	15/04/19	3,436,438.36	3,108,191.47	0.09
TPP	15/04/19	5,953,056.71	5,384,423.68	0.17

TPP	15/04/19	2,577,987.53	2,331,739.44	0.07
TPP	15/04/19	11,446,712.33	10,353,328.03	0.32
TPP	16/04/19	9,714,027.40	8,776,827.59	0.27
TPP	16/04/19	5,723,013.70	5,170,862.97	0.16
TPP	17/04/19	5,213,550.82	4,708,960.25	0.14
TPP	17/04/19	5,735,479.45	5,180,374.32	0.16
TPP	17/04/19	521,928.63	471,414.06	0.01
TPP	18/04/19	11,470,958.90	10,352,939.27	0.32
TPP	19/04/19	4,358,092.05	3,933,454.25	0.12
TPP	19/04/19	11,446,027.40	10,330,765.06	0.32
TPP	19/04/19	2,289,205.48	2,066,153.01	0.06
TPP	19/04/19	5,723,013.70	5,165,382.53	0.16
TPP	22/04/19	10,301,424.66	9,284,921.33	0.28
TPP	22/04/19	5,723,013.70	5,158,289.63	0.16
TPP	22/04/19	5,723,013.70	5,158,289.63	0.16
TPP	22/04/19	5,723,013.70	5,158,289.63	0.16
TPP	22/04/19	5,723,013.70	5,158,289.63	0.16

TOPLAM: 2,967,477,788.38 2,889,762,120.46 88.32

PORTFÖY DEĞERİ: 3,363,828,000.66 3,272,021,492.81 100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,272,021,492.81	99.17 %
B-)HAZIR DEĞERLER	31,357,604.94	0.95 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,845,769.53	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,299,533,328.22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,063,055.15	0.0928 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	262.08	0.0000 %
Portföydeki Varlıkların Saklanması	156,518.46	0.0047 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	221,946.01	0.0067 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Bağımsız Denetim Kuruluşlarına	624.64	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	96.60	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	1,486.80	0.0000 %
TOPLAM:	3,444,089.14	0.1042 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMİ, 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	14,017,227.000	3,047,390,424.07	14,109,083.000	3,066,442,889.65