

TI1-İŞ PORTFÖY PARA PİYASASI FONU

Ocak 2019

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	:	4,505,856,129.17
G-)Tedavüldeki Pay Sayısı	:	19,718,243.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	228.512050
B-)Önceki Ay Pay Fiyatı	:	224.078744
C-)Aylık Pay Fiyatı Artış Oranı	:	1.98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.98
E-)Yıllık Pay Fiyatı Artış Oranı	:	3,381,256.17
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.05
d-) Özel Sektör Tahvili	:	2.98
e-)Devlet Tahvili Repo	:	59.89
f-) TPP	:	35.07
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.01
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	29.329
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.33
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 7.72

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT150519T15	15/05/19	15,000,000.00	14,976,431.51	0.33
Özel Sektör				
TRFTISB21914	04/02/19	8,000,000.00	7,988,322.21	0.18
TRFPASH21916	08/02/19	1,000,000.00	995,084.13	0.02
TRFFINF21915	19/02/19	3,000,000.00	2,967,012.64	0.07
TRSTISB31916	04/03/19	2,500,000.00	2,449,150.90	0.06
TRFTISB41912	01/04/19	11,500,000.00	11,135,850.00	0.25
TRSIGY31915	29/03/19	3,000,000.00	3,041,820.46	0.07
	TOPLAM:	44,000,000.00	43,553,671.85	0.98
T.REPO				
TRSAKFH12015	01/02/19	14,773,685.00	14,715,613.97	0.33
TRSAKFH32013	01/02/19	9,591,720.00	9,770,037.26	0.22
TRSDEVA52119	01/02/19	10,102,965.00	10,476,548.22	0.23
TRSIGY32111	01/02/19	3,529,275.00	3,613,298.90	0.08
TRSRNSH22023	01/02/19	14,159,890.00	14,715,613.97	0.33
TRSTIMG41917	01/02/19	4,681,675.00	4,723,530.41	0.10
TRSYDAT22015	01/02/19	7,699,240.00	7,852,364.66	0.18
TRSYDAT32212	01/02/19	17,528,220.00	17,945,378.36	0.40
TRT020322T17	01/02/19	3,382,690.00	3,001,928.22	0.07
TRT020322T17	01/02/19	19,168,545.00	17,010,926.58	0.38
TRT020322T17	01/02/19	6,765,375.00	6,003,859.73	0.13
TRT020322T17	01/02/19	15,785,870.00	14,009,006.03	0.31
TRT020322T17	01/02/19	6,765,375.00	6,003,859.73	0.13
TRT020322T17	01/02/19	15,785,860.00	14,008,998.36	0.31
TRT020322T17	01/02/19	6,765,375.00	6,003,856.44	0.13
TRT020322T17	01/02/19	6,765,375.00	6,003,856.44	0.13
TRT050624T19	01/02/19	10,308,195.00	10,006,465.75	0.22
TRT050624T19	01/02/19	20,616,380.00	20,012,931.51	0.45
TRT050624T19	01/02/19	6,184,930.00	6,003,887.67	0.13
TRT050624T19	01/02/19	4,123,290.00	4,002,591.78	0.09

TRT050624T19	01/02/19	6,184,930.00	6,003,887.67	0.13
TRT050624T19	01/02/19	14,431,490.00	14,009,071.23	0.31
TRT050624T19	01/02/19	14,431,490.00	14,009,071.23	0.31
TRT050624T19	01/02/19	6,184,930.00	6,003,887.67	0.13
TRT050624T19	01/02/19	10,308,185.00	10,006,457.53	0.22
TRT050624T19	01/02/19	10,308,185.00	10,006,457.53	0.22
TRT050624T19	01/02/19	10,308,185.00	10,006,457.53	0.22
TRT060121T16	01/02/19	980,165.00	2,001,328.77	0.05
TRT060121T16	01/02/19	1,960,330.00	4,002,652.05	0.09
TRT060121T16	01/02/19	4,900,815.00	10,006,630.14	0.22
TRT060121T16	01/02/19	7,841,305.00	16,010,608.22	0.36
TRT060121T16	01/02/19	5,880,990.00	12,007,972.60	0.27
TRT060121T16	01/02/19	8,821,480.00	18,011,958.90	0.40
TRT060121T16	01/02/19	3,920,655.00	8,005,304.11	0.18
TRT060121T16	01/02/19	980,165.00	2,001,326.03	0.04
TRT060121T16	01/02/19	5,880,990.00	12,007,972.60	0.27
TRT060121T16	01/02/19	980,165.00	2,001,328.77	0.05
TRT060121T16	01/02/19	5,880,980.00	12,007,956.16	0.27
TRT060121T16	01/02/19	4,900,790.00	10,006,572.60	0.22
TRT060121T16	01/02/19	3,920,660.00	8,005,315.07	0.18
TRT060121T16	01/02/19	2,940,490.00	6,003,978.08	0.13
TRT060121T16	01/02/19	4,900,790.00	10,006,572.60	0.22
TRT060121T16	01/02/19	2,450,395.00	5,003,286.30	0.11
TRT060121T16	01/02/19	5,880,980.00	12,007,956.16	0.27
TRT060121T16	01/02/19	4,900,825.00	10,006,643.84	0.22
TRT060121T16	01/02/19	4,900,790.00	10,006,572.60	0.22
TRT060121T16	01/02/19	3,920,655.00	8,005,304.11	0.18
TRT060121T16	01/02/19	3,920,660.00	8,005,315.07	0.18
TRT060121T16	01/02/19	4,900,790.00	10,006,572.60	0.22
TRT060121T16	01/02/19	4,900,730.00	10,006,452.05	0.22
TRT060121T16	01/02/19	4,900,730.00	10,006,452.05	0.22
TRT060121T16	01/02/19	4,900,730.00	10,006,452.05	0.22
TRT060121T16	01/02/19	4,900,760.00	10,006,506.85	0.22
TRT060121T16	01/02/19	9,801,485.00	20,012,958.90	0.45
TRT060121T16	01/02/19	3,430,515.00	7,004,526.03	0.16
TRT060121T16	01/02/19	4,900,740.00	10,006,465.75	0.22
TRT060121T16	01/02/19	4,900,730.00	10,006,452.05	0.22

TRT060121T16	01/02/19	4,900,730.00	10,006,452.05	0.22
TRT060121T16	01/02/19	4,655,695.00	9,506,129.45	0.21
TRT060825T15	01/02/19	9,949,950.00	10,006,657.53	0.22
TRT080323T10	01/02/19	5,362,290.00	4,002,573.15	0.09
TRT080323T10	01/02/19	8,043,430.00	6,003,856.44	0.13
TRT080323T10	01/02/19	8,713,725.00	6,504,184.93	0.14
TRT080323T10	01/02/19	13,405,730.00	10,006,438.36	0.22
TRT080323T10	01/02/19	24,130,280.00	18,011,564.38	0.40
TRT080323T10	01/02/19	2,681,145.00	2,001,284.93	0.05
TRT080323T10	01/02/19	5,362,290.00	4,002,570.96	0.09
TRT080323T10	01/02/19	6,702,865.00	5,003,219.18	0.11
TRT080323T10	01/02/19	20,108,595.00	15,009,657.53	0.34
TRT080323T10	01/02/19	13,405,755.00	10,006,457.53	0.22
TRT080323T10	01/02/19	2,681,145.00	2,001,284.93	0.04
TRT080323T10	01/02/19	10,724,570.00	8,005,139.73	0.18
TRT080323T10	01/02/19	26,811,510.00	20,012,915.07	0.45
TRT080323T10	01/02/19	24,130,280.00	18,011,564.38	0.40
TRT080323T10	01/02/19	8,043,440.00	6,003,861.37	0.13
TRT080323T10	01/02/19	2,681,145.00	2,001,284.93	0.05
TRT080323T10	01/02/19	18,097,735.00	13,508,691.78	0.30
TRT080323T10	01/02/19	13,405,730.00	10,006,438.36	0.22
TRT080323T10	01/02/19	6,702,865.00	5,003,219.18	0.11
TRT080323T10	01/02/19	26,811,510.00	20,012,915.07	0.45
TRT080323T10	01/02/19	18,768,005.00	14,008,998.36	0.31
TRT080323T10	01/02/19	20,108,595.00	15,009,657.53	0.34
TRT080328T15	01/02/19	10,991,475.00	10,006,520.55	0.22
TRT080328T15	01/02/19	16,487,070.00	15,009,657.53	0.33
TRT080328T15	01/02/19	4,396,555.00	4,002,574.25	0.09
TRT080328T15	01/02/19	4,396,555.00	4,002,574.25	0.09
TRT080328T15	01/02/19	10,991,385.00	10,006,438.36	0.22
TRT080328T15	01/02/19	10,991,385.00	10,006,438.36	0.22
TRT080328T15	01/02/19	6,594,835.00	6,003,863.01	0.13
TRT080328T15	01/02/19	17,586,205.00	16,010,296.99	0.36
TRT080328T15	01/02/19	10,991,380.00	10,006,435.62	0.22
TRT080328T15	01/02/19	15,387,930.00	14,009,009.86	0.31
TRT080328T15	01/02/19	17,586,205.00	16,010,296.99	0.36
TRT080328T15	01/02/19	5,495,695.00	5,003,219.18	0.11

TRT080328T15	01/02/19	5,495,695.00	5,003,219.18	0.11
TRT080328T15	01/02/19	4,396,555.00	4,002,574.25	0.09
TRT080328T15	01/02/19	15,387,935.00	14,009,013.70	0.31
TRT080328T15	01/02/19	17,586,205.00	16,010,296.99	0.36
TRT080328T15	01/02/19	10,991,385.00	10,006,438.36	0.22
TRT080328T15	01/02/19	9,892,325.00	9,005,868.49	0.20
TRT080328T15	01/02/19	9,892,325.00	9,005,868.49	0.20
TRT080328T15	01/02/19	1,099,155.00	1,000,652.05	0.02
TRT080720T19	01/02/19	11,997,945.00	10,506,832.19	0.23
TRT080720T19	01/02/19	9,712,620.00	8,505,530.82	0.19
TRT080720T19	01/02/19	1,714,000.00	1,500,975.62	0.03
TRT080720T19	01/02/19	11,997,945.00	10,506,832.19	0.23
TRT080720T19	01/02/19	11,426,610.00	10,006,504.11	0.22
TRT080720T19	01/02/19	1,714,000.00	1,500,976.03	0.03
TRT080720T19	01/02/19	13,140,605.00	11,507,482.88	0.26
TRT080720T19	01/02/19	21,139,220.00	18,512,032.60	0.41
TRT080720T19	01/02/19	10,855,285.00	9,506,181.51	0.21
TRT080720T19	01/02/19	21,139,220.00	18,512,032.60	0.41
TRT080720T19	01/02/19	13,140,605.00	11,507,482.88	0.26
TRT080720T19	01/02/19	9,712,620.00	8,505,530.82	0.19
TRT080720T19	01/02/19	1,714,000.00	1,500,975.62	0.03
TRT080720T19	01/02/19	9,712,620.00	8,505,530.82	0.19
TRT080720T19	01/02/19	13,140,595.00	11,507,476.58	0.26
TRT080720T19	01/02/19	1,713,995.00	1,500,975.21	0.03
TRT080720T19	01/02/19	9,712,615.00	8,505,526.16	0.19
TRT080720T19	01/02/19	13,140,595.00	11,507,476.58	0.26
TRT080720T19	01/02/19	9,712,615.00	8,505,526.16	0.19
TRT080720T19	01/02/19	9,712,615.00	8,505,526.16	0.19
TRT100124T17	01/02/19	20,505,240.00	20,013,315.07	0.45
TRT100124T17	01/02/19	20,505,240.00	20,013,315.07	0.45
TRT100124T17	01/02/19	17,429,430.00	17,011,294.52	0.38
TRT100124T17	01/02/19	3,075,785.00	3,001,993.15	0.07
TRT100124T17	01/02/19	10,252,605.00	10,006,643.84	0.22
TRT100124T17	01/02/19	17,429,430.00	17,011,294.52	0.38
TRT100124T17	01/02/19	3,075,785.00	3,001,993.15	0.07
TRT110226T13	01/02/19	1,194,690.00	1,000,647.95	0.02
TRT110226T13	01/02/19	23,893,765.00	20,012,931.51	0.45

TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	12,544,205.00	10,506,774.66	0.23
TRT110226T13	01/02/19	13,141,585.00	11,007,127.40	0.25
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	11,946,885.00	10,006,465.75	0.22
TRT110226T13	01/02/19	23,893,765.00	20,012,931.51	0.45
TRT110226T13	01/02/19	23,893,765.00	20,012,931.51	0.45
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	10,752,205.00	9,005,831.51	0.20
TRT110226T13	01/02/19	10,752,205.00	9,005,831.51	0.20
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45
TRT110226T13	01/02/19	22,699,100.00	19,012,310.96	0.42
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45
TRT110226T13	01/02/19	13,141,585.00	11,007,127.40	0.25
TRT110226T13	01/02/19	15,530,945.00	13,008,405.48	0.29
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	1,194,690.00	1,000,647.95	0.02
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45
TRT110226T13	01/02/19	22,699,100.00	19,012,310.96	0.42
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	10,752,205.00	9,005,831.51	0.20
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	11,946,875.00	10,006,460.27	0.22
TRT110226T13	01/02/19	23,893,745.00	20,012,920.55	0.45

TRT110226T13	01/02/19	11,946,895.00	10,006,479.45	0.22
TRT110226T13	01/02/19	8,362,815.00	7,004,526.03	0.16
TRT110320T18	01/02/19	16,563,525.00	17,011,061.64	0.38
TRT110320T18	01/02/19	9,743,250.00	10,006,506.85	0.22
TRT110320T18	01/02/19	19,486,490.00	20,013,008.22	0.45
TRT110320T18	01/02/19	19,486,490.00	20,013,008.22	0.45
TRT110320T18	01/02/19	9,743,240.00	10,006,493.15	0.22
TRT110320T18	01/02/19	16,563,500.00	17,011,038.36	0.38
TRT110320T18	01/02/19	2,922,975.00	3,001,947.95	0.07
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	10,917,880.00	9,005,831.51	0.20
TRT110827T16	01/02/19	13,344,080.00	11,007,127.40	0.25
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	13,344,080.00	11,007,127.40	0.25
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	13,344,080.00	11,007,127.40	0.25
TRT110827T16	01/02/19	24,261,980.00	20,012,975.34	0.45
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	12,130,990.00	10,006,487.67	0.22
TRT110827T16	01/02/19	24,261,940.00	20,012,942.47	0.45
TRT110827T16	01/02/19	24,261,980.00	20,012,975.34	0.45
TRT110827T16	01/02/19	10,917,880.00	9,005,831.51	0.20
TRT110827T16	01/02/19	24,261,940.00	20,012,942.47	0.45
TRT110827T16	01/02/19	12,130,970.00	10,006,471.23	0.22
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	20,142,150.00	20,013,030.14	0.45
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	20,142,155.00	20,013,035.62	0.45
TRT111120T18	01/02/19	20,142,155.00	20,013,035.62	0.45
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	10,071,080.00	10,006,515.07	0.22
TRT111120T18	01/02/19	20,142,150.00	20,013,030.14	0.45
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	10,071,080.00	10,006,517.81	0.22
TRT111120T18	01/02/19	1,510,665.00	1,500,976.03	0.03

TRT111120T18	01/02/19	2,014,220.00	2,001,301.37	0.05
TRT111120T18	01/02/19	1,510,665.00	1,500,976.03	0.03
TRT111120T18	01/02/19	2,014,220.00	2,001,301.37	0.04
TRT111120T18	01/02/19	1,510,665.00	1,500,976.03	0.03
TRT111120T18	01/02/19	18,631,475.00	18,512,037.67	0.41
TRT111120T18	01/02/19	18,127,920.00	18,011,712.33	0.40
TRT111120T18	01/02/19	18,127,920.00	18,011,712.33	0.40
TRT111120T18	01/02/19	10,071,070.00	10,006,506.85	0.22
TRT111120T18	01/02/19	8,560,410.00	8,505,530.82	0.19
TRT111120T18	01/02/19	18,631,475.00	18,512,037.67	0.41
TRT111120T18	01/02/19	10,071,095.00	10,006,534.25	0.22
TRT111120T18	01/02/19	10,071,110.00	10,006,547.95	0.22
TRT111120T18	01/02/19	10,071,110.00	10,006,547.95	0.22
TRT111120T18	01/02/19	20,142,215.00	20,013,095.89	0.45
TRT111120T18	01/02/19	10,071,085.00	10,006,520.55	0.22
TRT111120T18	01/02/19	10,071,085.00	10,006,520.55	0.22
TRT111120T18	01/02/19	10,071,095.00	10,006,534.25	0.22
TRT111120T18	01/02/19	10,071,110.00	10,006,547.95	0.22
TRT111120T18	01/02/19	10,071,095.00	10,006,534.25	0.22
TRT111120T18	01/02/19	20,142,215.00	20,013,095.89	0.45
TRT111120T18	01/02/19	10,071,085.00	10,006,520.55	0.22
TRT120619T17	01/02/19	22,173,770.00	20,012,931.51	0.45
TRT120619T17	01/02/19	13,858,590.00	12,508,065.07	0.28
TRT120619T17	01/02/19	8,315,160.00	7,504,839.04	0.17
TRT120619T17	01/02/19	9,423,845.00	8,505,484.25	0.19
TRT120619T17	01/02/19	11,086,875.00	10,006,452.05	0.22
TRT120619T17	01/02/19	8,315,160.00	7,504,839.04	0.17
TRT120619T17	01/02/19	12,749,905.00	11,507,419.86	0.26
TRT120619T17	01/02/19	11,086,875.00	10,006,452.05	0.22
TRT120619T17	01/02/19	2,771,725.00	2,501,613.01	0.06
TRT120619T17	01/02/19	2,771,725.00	2,501,613.01	0.06
TRT120619T17	01/02/19	19,402,025.00	17,511,291.10	0.39
TRT120619T17	01/02/19	11,086,875.00	10,006,452.05	0.22
TRT120619T17	01/02/19	12,749,905.00	11,507,419.86	0.26
TRT120619T17	01/02/19	11,086,875.00	10,006,452.05	0.22
TRT120619T17	01/02/19	12,749,905.00	11,507,419.86	0.26
TRT120619T17	01/02/19	19,402,025.00	17,511,291.10	0.39

TRT120619T17	01/02/19	2,771,725.00	2,501,613.01	0.06
TRT120619T17	01/02/19	9,423,845.00	8,505,484.25	0.19
TRT120619T17	01/02/19	9,423,845.00	8,505,484.25	0.19
TRT120619T17	01/02/19	9,423,845.00	8,505,484.25	0.19
TRT120619T17	01/02/19	9,423,845.00	8,505,484.25	0.19
TRT120619T17	01/02/19	12,749,905.00	11,507,419.86	0.26
TRT120619T17	01/02/19	11,086,875.00	10,006,452.05	0.22
TRT120619T17	01/02/19	12,749,905.00	11,507,419.86	0.26
TRT120619T17	01/02/19	1,108,695.00	1,000,652.05	0.02
TRT120619T17	01/02/19	12,195,640.00	11,007,172.60	0.25
TRT120619T17	01/02/19	6,097,855.00	5,503,616.44	0.12
TRT120619T17	01/02/19	9,978,250.00	9,005,868.49	0.20
TRT120619T17	01/02/19	5,543,435.00	5,003,219.18	0.11
TRT120820T12	01/02/19	879,590.00	1,000,636.99	0.02
TRT120820T12	01/02/19	8,795,885.00	10,006,369.86	0.22
TRT120820T12	01/02/19	11,874,690.00	13,508,876.71	0.30
TRT120820T12	01/02/19	16,712,175.00	19,012,102.74	0.42
TRT120820T12	01/02/19	5,717,445.00	6,504,273.97	0.14
TRT120820T12	01/02/19	12,754,295.00	14,509,534.25	0.32
TRT120820T12	01/02/19	11,874,690.00	13,508,876.71	0.30
TRT120820T12	01/02/19	8,796,070.00	10,006,575.34	0.22
TRT120820T12	01/02/19	4,837,840.00	5,503,616.44	0.12
TRT120820T12	01/02/19	16,712,175.00	19,012,102.74	0.42
TRT120820T12	01/02/19	12,754,295.00	14,509,534.25	0.32
TRT120820T12	01/02/19	879,590.00	1,000,636.99	0.02
TRT120820T12	01/02/19	3,958,235.00	4,502,958.90	0.10
TRT120820T12	01/02/19	4,837,840.00	5,503,616.44	0.12
TRT120820T12	01/02/19	5,717,445.00	6,504,273.97	0.14
TRT131119T19	01/02/19	9,993,155.00	9,506,181.51	0.21
TRT131119T19	01/02/19	10,519,110.00	10,006,506.85	0.22
TRT140623T19	01/02/19	20,073,320.00	20,013,095.89	0.45
TRT140623T19	01/02/19	10,036,635.00	10,006,520.55	0.22
TRT140623T19	01/02/19	10,036,635.00	10,006,520.55	0.22
TRT140623T19	01/02/19	10,036,675.00	10,006,561.64	0.22
TRT140623T19	01/02/19	10,036,675.00	10,006,561.64	0.22
TRT140623T19	01/02/19	10,036,645.00	10,006,534.25	0.22
TRT140623T19	01/02/19	10,036,675.00	10,006,561.64	0.22

TRT140623T19	01/02/19	10,036,675.00	10,006,561.64	0.22
TRT140623T19	01/02/19	10,036,645.00	10,006,534.25	0.22
TRT140623T19	01/02/19	10,036,675.00	10,006,561.64	0.22
TRT140623T19	01/02/19	17,062,230.00	17,011,038.36	0.38
TRT140623T19	01/02/19	3,010,985.00	3,001,947.95	0.07
TRT140623T19	01/02/19	20,073,230.00	20,013,008.22	0.45
TRT140623T19	01/02/19	10,036,615.00	10,006,504.11	0.22
TRT170822T15	01/02/19	22,176,392.00	20,013,013.70	0.45
TRT170822T15	01/02/19	22,176,392.00	20,013,013.70	0.45
TRT170822T15	01/02/19	18,295,523.00	16,510,736.30	0.37
TRT170822T15	01/02/19	3,880,869.00	3,502,277.40	0.08
TRT170822T15	01/02/19	18,295,523.00	16,510,736.30	0.37
TRT170822T15	01/02/19	378,108.00	341,169.10	0.01
TRT170822T15	01/02/19	87,597.00	79,039.18	0.00
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	20,298,795.00	20,012,986.30	0.45
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT190521T17	01/02/19	10,149,400.00	10,006,493.15	0.22
TRT210721T11	01/02/19	1,529,335.00	3,001,928.22	0.07
TRT210721T11	01/02/19	5,097,795.00	10,006,457.53	0.22
TRT210721T11	01/02/19	9,878,450.00	20,012,931.51	0.45
TRT210721T11	01/02/19	5,097,795.00	10,006,457.53	0.22
TRT210721T11	01/02/19	8,666,225.00	17,010,926.58	0.38
TRT210721T11	01/02/19	254,895.00	500,323.29	0.01
TRT220921T18	01/02/19	3,536,280.00	3,001,939.73	0.07
TRT220921T18	01/02/19	11,787,620.00	10,006,504.11	0.22
TRT220921T18	01/02/19	23,575,230.00	20,013,008.22	0.45
TRT261022T10	01/02/19	5,794,725.00	10,006,493.15	0.22
TRT261022T10	01/02/19	11,589,445.00	20,012,986.30	0.45
TRT261022T10	01/02/19	11,589,445.00	20,012,986.30	0.45
TRT270319T13	01/02/19	3,034,735.00	3,001,952.05	0.07
TRT270319T13	01/02/19	7,081,035.00	7,004,554.79	0.16

TRT270319T13	01/02/19	3,034,735.00	3,001,952.05	0.07
TRT270319T13	01/02/19	20,231,520.00	20,013,013.70	0.45
TRT270319T13	01/02/19	20,231,520.00	20,013,013.70	0.45
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270319T13	01/02/19	10,115,765.00	10,006,506.85	0.22
TRT270923T11	01/02/19	19,153,055.00	15,009,858.90	0.34
TRT270923T11	01/02/19	12,768,705.00	10,006,572.60	0.22
TRT270923T11	01/02/19	14,045,445.00	11,007,127.40	0.25
TRT270923T11	01/02/19	24,898,700.00	19,512,608.22	0.44
TRT270923T11	01/02/19	638,435.00	500,323.29	0.01
TRT270923T11	01/02/19	12,130,140.00	9,506,142.47	0.21
TRT270923T11	01/02/19	11,491,730.00	9,005,831.51	0.20
TRT270923T11	01/02/19	638,435.00	500,323.29	0.01
TRT270923T11	01/02/19	11,491,730.00	9,005,831.51	0.20
TRT270923T11	01/02/19	11,491,730.00	9,005,831.51	0.20
TRT270923T11	01/02/19	1,276,865.00	1,000,647.95	0.02
TRT270923T11	01/02/19	14,045,445.00	11,007,127.40	0.25
TRT270923T11	01/02/19	24,898,700.00	19,512,608.22	0.43
TRT270923T11	01/02/19	12,768,675.00	10,006,547.95	0.22
TRT270923T11	01/02/19	12,768,675.00	10,006,547.95	0.22
TRT270923T11	01/02/19	12,768,675.00	10,006,547.95	0.22
TRT270923T11	01/02/19	12,768,675.00	10,006,547.95	0.22
TRT270923T11	01/02/19	25,537,340.00	20,013,095.89	0.45
TRT270923T11	01/02/19	6,384,355.00	5,003,286.30	0.11
TRT270923T11	01/02/19	12,768,705.00	10,006,572.60	0.22
TRT270923T11	01/02/19	19,153,055.00	15,009,858.90	0.33
TRSKALE62114	06/02/19	6,065,670.00	4,382,712.20	0.10
TRSIGY32111	13/02/19	3,526,180.00	2,538,487.52	0.06
TRSIGY61912	13/02/19	6,588,620.00	4,061,580.03	0.09
TRSRNSH22023	13/02/19	2,724,790.00	2,030,790.02	0.04
TRT060121T16	20/02/19	4,982,285.00	10,102,390.82	0.22
TRT060121T16	07/03/19	5,029,345.00	10,101,906.09	0.23
TRT060121T16	07/03/19	5,029,345.00	10,101,906.09	0.22

TRT060121T16	07/03/19	5,029,345.00	10,101,906.09	0.23
	TOPLAM:	3,865,747,154.00	3,726,484,379.09	82.86

TPP

TPP	01/02/19	107,654.53	107,654.53	0.00
TPP	01/02/19	10,237,531.89	10,237,531.89	0.23
TPP	01/02/19	30,746,465.75	30,746,465.75	1.06
TPP	01/02/19	10,248,821.92	10,248,821.92	0.23
TPP	01/02/19	5,124,410.96	5,124,410.96	0.11
TPP	01/02/19	10,248,821.92	10,248,821.92	0.23
TPP	01/02/19	5,124,410.96	5,124,410.96	0.11
TPP	04/02/19	8,681,172.38	8,664,300.27	0.19
TPP	04/02/19	7,721,164.38	7,706,158.07	0.17
TPP	04/02/19	8,887,671.23	8,870,397.78	0.20
TPP	04/02/19	5,610,342.47	5,599,438.61	0.13
TPP	05/02/19	5,692,869.18	5,677,946.52	0.13
TPP	06/02/19	5,557,876.71	5,540,083.97	0.12
TPP	06/02/19	5,557,876.71	5,540,083.97	0.12
TPP	06/02/19	16,673,630.14	16,620,251.92	0.37
TPP	06/02/19	5,557,876.71	5,540,083.97	0.12
TPP	06/02/19	5,616,438.36	5,598,458.14	0.12
TPP	28/02/19	21,257,534.25	20,894,658.98	0.47
TPP	01/03/19	11,454,794.52	11,250,320.43	0.25
TPP	01/03/19	11,454,794.52	11,250,320.43	0.25
TPP	01/03/19	5,097,383.56	5,006,392.59	0.11
TPP	01/03/19	11,454,794.52	11,250,320.43	0.25
TPP	01/03/19	6,357,410.96	6,243,927.84	0.14
TPP	01/03/19	28,722,960.31	28,210,240.39	0.63
TPP	01/03/19	1,843,135.58	1,810,234.64	0.04
TPP	04/03/19	17,219,178.08	16,882,332.93	0.38
TPP	04/03/19	22,942,465.75	22,493,660.45	0.50
TPP	05/03/19	30,591,061.51	29,969,601.67	0.67
TPP	06/03/19	460,131.51	450,580.60	0.01
TPP	06/03/19	12,020,935.62	11,771,418.22	0.26
TPP	11/03/19	7,363,583.89	7,184,478.83	0.16
TPP	11/03/19	1,148,767.12	1,120,825.56	0.03
TPP	11/03/19	5,215,402.74	5,088,548.07	0.11

TPP	11/03/19	5,123,501.37	4,998,882.02	0.11
TPP	11/03/19	2,323,671.23	2,267,152.38	0.05
TPP	11/03/19	6,391,317.12	6,235,860.58	0.14
TPP	12/03/19	8,377,292.05	8,169,101.01	0.18
TPP	12/03/19	23,124,109.59	22,549,433.13	0.50
TPP	14/03/19	1,169,726.03	1,138,661.19	0.02
TPP	14/03/19	6,913,080.82	6,729,487.64	0.15
TPP	18/03/19	2,877,575.34	2,794,812.58	0.06
TPP	18/03/19	8,867,630.14	8,612,585.72	0.19
TPP	25/03/19	5,173,835.62	5,006,332.97	0.11
TPP	25/03/19	15,521,506.85	15,018,998.91	0.34
TPP	25/03/19	3,570,981.34	3,455,371.01	0.08
TPP	25/03/19	6,725,986.30	6,508,232.86	0.14
TPP	02/04/19	22,722,776.99	21,702,127.08	0.48
TPP	02/04/19	11,495,890.41	10,979,523.97	0.25
TPP	05/04/19	11,463,013.70	11,007,190.12	0.25
TPP	08/04/19	11,487,671.23	11,006,524.53	0.25
TPP	08/04/19	3,441,369.86	3,297,232.40	0.07
TPP	08/04/19	5,735,616.44	5,495,387.34	0.12
TPP	08/04/19	2,865,753.42	2,745,724.93	0.06
TPP	08/04/19	8,597,260.27	8,237,174.81	0.18
TPP	08/04/19	11,463,013.70	10,982,899.75	0.24
TPP	08/04/19	5,731,506.85	5,491,449.87	0.12
TPP	09/04/19	5,743,835.62	5,501,201.62	0.12
TPP	09/04/19	5,169,452.05	4,951,081.45	0.11
TPP	09/04/19	574,383.56	550,120.16	0.01
TPP	10/04/19	4,595,068.49	4,395,807.40	0.10
TPP	10/04/19	10,331,506.85	9,883,490.18	0.22
TPP	15/04/19	8,047,123.29	7,675,401.98	0.17
TPP	15/04/19	11,723,084.01	11,181,558.80	0.25
TPP	15/04/19	4,012,006.85	3,826,679.95	0.09
TPP	15/04/19	6,877,726.03	6,560,022.77	0.15
TPP	15/04/19	11,454,794.52	10,925,662.42	0.24
TPP	15/04/19	3,436,438.36	3,277,698.73	0.07
TPP	15/04/19	5,953,056.71	5,678,066.76	0.13
TPP	15/04/19	2,577,987.53	2,458,902.38	0.05
TPP	15/04/19	11,446,712.33	10,917,953.58	0.24

TPP	16/04/19	9,714,027.40	9,257,535.44	0.21
TPP	16/04/19	5,723,013.70	5,454,071.72	0.12
TPP	17/04/19	5,213,550.82	4,965,223.12	0.11
TPP	17/04/19	5,735,479.45	5,462,291.66	0.12
TPP	17/04/19	521,928.63	497,068.54	0.01
TPP	18/04/19	11,470,958.90	10,923,054.25	0.24
TPP	19/04/19	4,358,092.05	4,144,649.95	0.09
TPP	19/04/19	11,446,027.40	10,885,446.28	0.24
TPP	19/04/19	2,289,205.48	2,177,089.26	0.05
TPP	19/04/19	5,723,013.70	5,442,723.14	0.12
TPP	22/04/19	10,301,424.66	9,781,516.27	0.22
TPP	22/04/19	5,723,013.70	5,434,175.70	0.12
TPP	22/04/19	5,723,013.70	5,434,175.70	0.12
TPP	22/04/19	5,723,013.70	5,434,175.70	0.12
TPP	22/04/19	5,723,013.70	5,434,175.70	0.12
TPP	10/06/19	5,010,176.03	4,610,544.81	0.10
TPP	31/07/19	5,592,123.29	5,011,516.63	0.11
TOPLAM:		731,097,709.82	710,636,412.06	16.16
PORTFÖY DEĞERİ:		4,640,844,863.82	4,480,674,463.00	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,480,674,463.00	99.44 %
B-)HAZIR DEĞERLER	29,213,214.33	0.65 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,031,548.16	-0.09 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,505,856,129.17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	450,776.07	0.0100 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	3,572,342.33	0.0793 %
Mevzuat Gereği Yapılması Zorunlu	221.75	0.0000 %
Tecrübe Ücreti		

Resor ve nan,Ödenen		
Kayda Alma Ücreti	173,938.02	0.0039 %
Portföydeki Varlıkların Saklanması	181,167.85	0.0040 %
Hizmetleri İcin Ödenen Ücretler		
Fonun Mükellefi Olduđu Vergi	48.00	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	481.00	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	790.23	0.0000 %
Transferinde Ödenen Ücretler		
Diğer Harcamalar	-272.40	0.0000 %
BIST Endeks lisans ücreti	914.88	0.0000 %
TOPLAM:	4,380,407.73	0.0972 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ				
Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	15,921,445.000	3,605,639,662.37	20,123,949.000	4,556,999,055.64