

# TI1-İŞ PORTFÖY PARA PİYASASI FONU

Ağustos 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      | : | 3,835,730,520.43                  |
| G-)Tedavüldeki Pay Sayısı | : | 18,495,233.000                    |
| H-)Fonun Kuruluş Tarihi   | : | 13 Temmuz 1987                    |
| I-)Fonun Süresi           | : | Süresizdir.                       |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                      |   |            |
|--------------------------------------|---|------------|
| A-)Ay Sonu Pay Fiyatı                | : | 207.390224 |
| B-)Önceki Ay Pay Fiyatı              | : | 204.238935 |
| C-)Aylık Pay Fiyatı Artış Oranı      | : | 1.54       |
| D-)Yılbaşına Göre Fiyat Artış Oranı  | : | 1.49       |
| 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              | : | 4.56       |
| e-)Devlet Tahvili Repo               | : | 16.74      |
| f-) TPP                              | : | 69.93      |
| g-) Opsiyon                          | : | 0.00       |
| h-) Varant                           | : | 0.00       |
| i-)Değerli Maden                     | : | 0.00       |
| j-) Mevduat                          | : | 8.77       |
| k-) Katılım Hesabı                   | : | 0.00       |
| l-)Diğer                             | : | 0.00       |
| G-)Aylık Ortalama Tedavül Oranı      | : | 31.464     |
| 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         | : | 18.13      |

## III-FON PORTFÖY DEĞERİ TABLOSU

| MK KODU | VADE | NOMİNAL DEĞER | RAYİÇ DEĞERİ | ORAN% |
|---------|------|---------------|--------------|-------|
|---------|------|---------------|--------------|-------|

## BORÇLANMA SENETLERİ

| Özel Sektör  |          |               |               |      |
|--------------|----------|---------------|---------------|------|
| TRFGRAN91843 | 05/09/18 | 7,000,000.00  | 6,991,626.75  | 0.18 |
| TRFVKFB91825 | 07/09/18 | 5,000,000.00  | 4,992,376.14  | 0.13 |
| TRFTHAL91833 | 14/09/18 | 17,000,000.00 | 16,906,202.95 | 0.44 |
| TRFYKYM91819 | 19/09/18 | 1,000,000.00  | 990,251.21    | 0.03 |
| TRFDZBK91821 | 21/09/18 | 39,000,000.00 | 38,657,923.66 | 1.02 |
| TOPLAM:      |          | 69,000,000.00 | 68,538,380.71 | 1.80 |

# T.REPO

[illegible]

[illegible]

[illegible]

[illegible]

|              |          |               |               |      |
|--------------|----------|---------------|---------------|------|
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT200422T14 | 03/09/18 | 5,144,760.00  | 5,007,335.62  | 0.13 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,835,185.00  | 10,013,972.60 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,835,185.00  | 10,013,972.60 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 5,538,355.00  | 9,514,054.79  | 0.25 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 5,835,710.00  | 10,014,876.71 | 0.26 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT230222T13 | 03/09/18 | 291,495.00    | 500,739.73    | 0.01 |
| TRT240724T15 | 03/09/18 | 18,805,585.00 | 10,013,972.60 | 0.26 |
| TRT261022T10 | 03/09/18 | 6,234,955.00  | 10,014,876.71 | 0.26 |
| TRT261022T10 | 03/09/18 | 6,234,955.00  | 10,014,876.71 | 0.26 |
| TRT261022T10 | 03/09/18 | 6,234,955.00  | 10,014,876.71 | 0.26 |
| TRDKTLM22014 | 05/09/18 | 4,285,715.00  | 3,037,454.93  | 0.08 |
| TRSAKFKK1811 | 05/09/18 | 1,875,000.00  | 1,518,727.47  | 0.04 |
| TRSDOGH72112 | 05/09/18 | 2,457,450.00  | 1,518,727.47  | 0.04 |
| TRSGRFK41911 | 05/09/18 | 3,639,985.00  | 3,037,454.93  | 0.08 |
| TRSGRFK41911 | 05/09/18 | 3,033,320.00  | 2,531,212.44  | 0.07 |
| TRSGRFK41911 | 05/09/18 | 3,639,985.00  | 3,037,454.93  | 0.08 |
| TRSIGY32111  | 05/09/18 | 2,060,225.00  | 1,518,727.47  | 0.04 |
| TRFCLKM11919 | 26/09/18 | 1,428,575.00  | 1,002,857.86  | 0.03 |

|              |          |                  |                  |       |
|--------------|----------|------------------|------------------|-------|
| TRSORFN31910 | 26/09/18 | 5,714,290.00     | 4,011,431.46     | 0.10  |
| TRSAKFH12015 | 26/09/18 | 2,048,865.00     | 1,504,286.79     | 0.04  |
| TRSALJFK1813 | 26/09/18 | 1,344,025.00     | 1,002,857.86     | 0.03  |
| TRSATAYE1918 | 26/09/18 | 687,725.00       | 500,857.35       | 0.01  |
| TRSDEVA52010 | 26/09/18 | 1,679,195.00     | 1,203,429.44     | 0.03  |
| TRSDEVA52119 | 26/09/18 | 1,678,825.00     | 1,203,429.44     | 0.03  |
| TRSGZDF51918 | 26/09/18 | 4,688,505.00     | 3,309,430.94     | 0.09  |
| TRSIGY31915  | 26/09/18 | 2,042,895.00     | 1,504,286.79     | 0.04  |
| TRSIGY61912  | 26/09/18 | 3,404,820.00     | 2,507,144.65     | 0.07  |
| TRSOPAS22111 | 26/09/18 | 4,989,940.00     | 3,510,002.52     | 0.09  |
| TRSRNSH11919 | 26/09/18 | 6,233,875.00     | 4,512,860.38     | 0.12  |
| TRSRNSH22023 | 26/09/18 | 3,102,010.00     | 2,206,287.30     | 0.06  |
| TRSRNSHE1916 | 26/09/18 | 3,562,185.00     | 2,607,430.44     | 0.07  |
| TOPLAM:      |          | 1,236,488,243.00 | 1,402,567,003.91 | 36.46 |

MEVDUAT

|         |          |                |                |      |
|---------|----------|----------------|----------------|------|
| Mevduat | 04/09/18 | 32,762,730.82  | 33,560,266.85  | 0.88 |
| Mevduat | 13/09/18 | 45,381,109.02  | 46,154,886.02  | 1.21 |
| Mevduat | 13/09/18 | 41,630,136.39  | 42,339,956.90  | 1.11 |
| Mevduat | 18/09/18 | 7,308,535.33   | 7,407,996.63   | 0.19 |
| Mevduat | 20/09/18 | 5,857,942.16   | 5,945,176.96   | 0.16 |
| Mevduat | 20/09/18 | 63,635,547.07  | 64,600,121.13  | 1.70 |
| Mevduat | 20/09/18 | 48,987,609.91  | 49,717,119.38  | 1.30 |
| Mevduat | 20/09/18 | 90,115,616.44  | 91,457,592.41  | 2.76 |
| TOPLAM: |          | 335,679,227.14 | 341,183,116.28 | 9.31 |

TPP

|     |          |               |               |      |
|-----|----------|---------------|---------------|------|
| TPP | 03/09/18 | 10,476,438.36 | 10,476,438.36 | 0.28 |
| TPP | 03/09/18 | 20,584,657.53 | 20,584,657.53 | 0.54 |
| TPP | 03/09/18 | 2,470,158.90  | 2,470,158.90  | 0.07 |
| TPP | 03/09/18 | 2,621,456.14  | 2,621,456.14  | 0.07 |
| TPP | 03/09/18 | 5,200,713.73  | 5,200,713.73  | 0.14 |
| TPP | 03/09/18 | 5,124,904.11  | 5,124,904.11  | 0.13 |
| TPP | 03/09/18 | 10,249,808.22 | 10,249,808.22 | 0.27 |
| TPP | 04/09/18 | 8,167,452.05  | 8,163,362.26  | 0.21 |
| TPP | 04/09/18 | 7,299,660.27  | 7,296,005.02  | 0.19 |
| TPP | 04/09/18 | 10,203,013.70 | 10,197,904.62 | 0.27 |
| TPP | 04/09/18 | 5,024,109.59  | 5,021,593.81  | 0.13 |
| TPP | 04/09/18 | 5,024,109.59  | 5,021,593.81  | 0.13 |
| TPP | 05/09/18 | 9,267,842.47  | 9,258,302.23  | 0.24 |
| TPP | 05/09/18 | 18,535,684.93 | 18,516,604.44 | 0.49 |
| TPP | 05/09/18 | 10,297,602.74 | 10,287,002.47 | 0.27 |
| TPP | 05/09/18 | 20,590,684.93 | 20,569,489.04 | 0.54 |
| TPP | 05/09/18 | 10,297,602.74 | 10,287,002.47 | 0.27 |
| TPP | 05/09/18 | 32,952,328.77 | 32,918,407.90 | 0.86 |
| TPP | 05/09/18 | 4,571,247.26  | 4,566,541.65  | 0.12 |
| TPP | 05/09/18 | 77,608,478.77 | 77,528,589.21 | 2.04 |
| TPP | 05/09/18 | 5,130,219.18  | 5,124,938.17  | 0.14 |
| TPP | 05/09/18 | 10,260,438.36 | 10,249,876.35 | 0.27 |
| TPP | 05/09/18 | 5,130,219.18  | 5,124,938.17  | 0.14 |
| TPP | 06/09/18 | 36,041,609.59 | 35,983,336.11 | 0.94 |

|     |          |               |               |      |
|-----|----------|---------------|---------------|------|
| TPP | 06/09/18 | 15,446,404.11 | 15,421,429.76 | 0.41 |
| TPP | 06/09/18 | 17,454,436.64 | 17,426,215.62 | 0.46 |
| TPP | 06/09/18 | 16,851,200.19 | 16,823,954.51 | 0.44 |
| TPP | 06/09/18 | 9,514,984.93  | 9,499,600.73  | 0.25 |
| TPP | 06/09/18 | 11,327,363.01 | 11,309,048.49 | 0.30 |
| TPP | 06/09/18 | 2,111,008.56  | 2,107,595.40  | 0.05 |
| TPP | 06/09/18 | 10,272,465.75 | 10,255,856.83 | 0.27 |
| TPP | 06/09/18 | 20,547,726.03 | 20,514,503.66 | 0.54 |
| TPP | 06/09/18 | 6,160,273.97  | 6,150,313.80  | 0.16 |
| TPP | 07/09/18 | 8,080,612.37  | 8,063,958.28  | 0.21 |
| TPP | 07/09/18 | 22,773,195.85 | 22,726,260.44 | 0.60 |
| TPP | 07/09/18 | 492,702.02    | 491,686.56    | 0.01 |
| TPP | 07/09/18 | 20,544,931.51 | 20,502,588.54 | 0.54 |
| TPP | 10/09/18 | 4,436,469.10  | 4,419,767.42  | 0.12 |
| TPP | 10/09/18 | 6,308,188.44  | 6,284,440.42  | 0.17 |
| TPP | 10/09/18 | 9,833,491.10  | 9,796,471.60  | 0.26 |
| TPP | 10/09/18 | 40,106,228.08 | 39,955,242.81 | 1.05 |
| TPP | 10/09/18 | 29,809,378.77 | 29,697,157.37 | 0.78 |
| TPP | 10/09/18 | 1,081,169.18  | 1,077,098.97  | 0.03 |
| TPP | 10/09/18 | 21,674,867.81 | 21,593,269.87 | 0.57 |
| TPP | 10/09/18 | 20,593,698.63 | 20,516,170.89 | 0.54 |
| TPP | 10/09/18 | 29,809,378.77 | 29,697,157.37 | 0.78 |
| TPP | 10/09/18 | 1,544,527.40  | 1,538,712.82  | 0.04 |
| TPP | 10/09/18 | 2,512,431.23  | 2,502,972.85  | 0.07 |
| TPP | 10/09/18 | 10,760,207.53 | 10,719,699.29 | 0.28 |
| TPP | 10/09/18 | 411,480.55    | 409,931.48    | 0.01 |
| TPP | 10/09/18 | 40,736,574.25 | 40,583,215.96 | 1.06 |
| TPP | 10/09/18 | 10,183,150.68 | 10,144,814.84 | 0.27 |
| TPP | 10/09/18 | 10,183,150.68 | 10,144,814.84 | 0.27 |
| TPP | 10/09/18 | 4,378,548.63  | 4,362,065.00  | 0.12 |
| TPP | 11/09/18 | 15,102,371.81 | 15,040,444.70 | 0.39 |
| TPP | 11/09/18 | 20,437,260.27 | 20,353,457.51 | 0.53 |
| TPP | 11/09/18 | 35,765,205.48 | 35,618,550.66 | 0.94 |
| TPP | 11/09/18 | 2,445,567.12  | 2,435,539.10  | 0.06 |
| TPP | 11/09/18 | 1,910,599.32  | 1,902,764.93  | 0.05 |
| TPP | 11/09/18 | 15,284,794.52 | 15,222,119.39 | 0.40 |
| TPP | 12/09/18 | 20,593,698.63 | 20,492,721.47 | 0.54 |
| TPP | 12/09/18 | 1,869,907.84  | 1,860,739.11  | 0.05 |
| TPP | 12/09/18 | 15,318,622.73 | 15,243,510.87 | 0.40 |
| TPP | 12/09/18 | 36,891,102.05 | 36,710,213.77 | 0.96 |
| TPP | 13/09/18 | 168,868.33    | 167,880.32    | 0.00 |
| TPP | 13/09/18 | 15,146,665.34 | 15,058,045.39 | 0.39 |
| TPP | 13/09/18 | 15,445,273.97 | 15,354,906.92 | 0.40 |
| TPP | 13/09/18 | 25,742,123.29 | 25,591,511.55 | 0.67 |
| TPP | 13/09/18 | 298,608.63    | 296,861.53    | 0.01 |
| TPP | 13/09/18 | 25,742,123.29 | 25,591,511.55 | 0.67 |
| TPP | 14/09/18 | 26,712,043.84 | 26,529,219.19 | 0.70 |
| TPP | 14/09/18 | 14,383,408.22 | 14,284,964.18 | 0.37 |
| TPP | 14/09/18 | 14,383,408.22 | 14,284,964.18 | 0.38 |
| TPP | 14/09/18 | 6,121,167.58  | 6,079,272.61  | 0.16 |

|     |          |               |               |      |
|-----|----------|---------------|---------------|------|
| TPP | 14/09/18 | 4,076,931.51  | 4,049,027.86  | 0.11 |
| TPP | 17/09/18 | 12,879,726.03 | 12,782,531.74 | 0.34 |
| TPP | 17/09/18 | 7,727,835.62  | 7,669,519.05  | 0.20 |
| TPP | 17/09/18 | 4,118,266.78  | 4,087,189.10  | 0.11 |
| TPP | 17/09/18 | 3,072,123.29  | 3,048,940.12  | 0.08 |
| TPP | 18/09/18 | 2,518,278.47  | 2,495,248.40  | 0.07 |
| TPP | 18/09/18 | 260,546.94    | 258,164.20    | 0.01 |
| TPP | 18/09/18 | 17,438,180.82 | 17,278,705.80 | 0.45 |
| TPP | 19/09/18 | 20,515,506.85 | 20,324,127.43 | 0.53 |
| TPP | 19/09/18 | 10,257,753.42 | 10,162,063.71 | 0.27 |
| TPP | 20/09/18 | 46,424,742.47 | 45,964,868.98 | 1.21 |
| TPP | 20/09/18 | 7,799,890.41  | 7,722,626.38  | 0.20 |
| TPP | 21/09/18 | 20,547,945.21 | 20,299,122.03 | 0.53 |
| TPP | 24/09/18 | 23,134,684.93 | 22,808,503.78 | 0.60 |
| TPP | 24/09/18 | 5,141,041.10  | 5,068,556.40  | 0.13 |
| TPP | 25/09/18 | 30,606,294.52 | 30,147,090.90 | 0.79 |
| TPP | 25/09/18 | 20,729,321.92 | 20,418,308.13 | 0.54 |
| TPP | 25/09/18 | 4,301,924.66  | 4,237,380.44  | 0.11 |
| TPP | 25/09/18 | 5,965,198.63  | 5,875,699.37  | 0.15 |
| TPP | 25/09/18 | 16,232,321.92 | 15,988,779.17 | 0.42 |
| TPP | 25/09/18 | 14,569,047.95 | 14,350,460.25 | 0.38 |
| TPP | 25/09/18 | 9,764,034.25  | 9,617,538.90  | 0.25 |
| TPP | 25/09/18 | 10,729,143.84 | 10,568,168.40 | 0.28 |
| TPP | 25/09/18 | 41,068.49     | 40,452.32     | 0.00 |
| TPP | 26/09/18 | 80,652,213.70 | 79,575,703.82 | 2.09 |
| TPP | 26/09/18 | 6,094,242.61  | 6,012,899.37  | 0.16 |
| TPP | 26/09/18 | 16,113,103.56 | 15,898,033.02 | 0.42 |
| TPP | 27/09/18 | 411,934.25    | 406,910.61    | 0.01 |
| TPP | 27/09/18 | 19,566,876.71 | 19,328,253.60 | 0.51 |
| TPP | 27/09/18 | 617,901.37    | 610,365.90    | 0.02 |
| TPP | 27/09/18 | 15,445,273.97 | 15,256,914.87 | 0.40 |
| TPP | 27/09/18 | 5,134,246.58  | 5,071,633.12  | 0.13 |
| TPP | 27/09/18 | 5,134,246.58  | 5,071,633.12  | 0.13 |
| TPP | 27/09/18 | 5,134,246.58  | 5,071,633.12  | 0.13 |
| TPP | 27/09/18 | 14,940,956.35 | 14,758,747.53 | 0.39 |
| TPP | 28/09/18 | 20,447,123.29 | 20,130,495.00 | 0.53 |
| TPP | 02/10/18 | 4,194,717.81  | 4,120,150.43  | 0.11 |
| TPP | 04/10/18 | 14,464,934.25 | 14,167,232.14 | 0.37 |
| TPP | 04/10/18 | 15,390,410.96 | 15,073,661.66 | 0.40 |
| TPP | 10/10/18 | 5,913,630.14  | 5,767,149.74  | 0.15 |
| TPP | 10/10/18 | 4,838,424.66  | 4,718,577.06  | 0.12 |
| TPP | 19/10/18 | 5,181,643.84  | 5,023,011.99  | 0.13 |
| TPP | 19/10/18 | 2,071,232.88  | 2,007,823.76  | 0.05 |
| TPP | 19/10/18 | 3,068,531.51  | 2,974,590.89  | 0.08 |
| TPP | 19/10/18 | 5,178,082.19  | 5,019,559.38  | 0.13 |
| TPP | 19/10/18 | 5,178,082.19  | 5,019,559.38  | 0.13 |
| TPP | 31/10/18 | 9,687,945.21  | 9,460,717.06  | 0.25 |
| TPP | 31/10/18 | 1,050,603.84  | 1,025,962.21  | 0.03 |
| TPP | 02/11/18 | 10,506,301.37 | 10,158,391.67 | 0.27 |
| TPP | 02/11/18 | 989,693.59    | 956,920.50    | 0.02 |

|     |          |               |               |      |
|-----|----------|---------------|---------------|------|
| TPP | 05/11/18 | 10,789,041.10 | 10,414,422.06 | 0.27 |
| TPP | 05/11/18 | 10,517,808.22 | 10,152,606.98 | 0.27 |
| TPP | 06/11/18 | 4,471,707.56  | 4,314,163.37  | 0.11 |
| TPP | 06/11/18 | 21,035,616.44 | 20,294,503.77 | 0.53 |
| TPP | 06/11/18 | 434,385.48    | 419,081.50    | 0.01 |
| TPP | 06/11/18 | 19,983,835.62 | 19,279,778.59 | 0.51 |
| TPP | 06/11/18 | 525,890.41    | 507,362.59    | 0.01 |
| TPP | 06/11/18 | 434,385.48    | 419,081.50    | 0.01 |
| TPP | 06/11/18 | 91,504.93     | 88,281.09     | 0.00 |
| TPP | 06/11/18 | 4,207,123.29  | 4,058,900.76  | 0.11 |
| TPP | 20/11/18 | 4,823,123.29  | 4,642,238.52  | 0.12 |
| TPP | 27/11/18 | 10,818,482.74 | 10,381,740.43 | 0.27 |
| TPP | 27/11/18 | 10,912,328.77 | 10,471,797.89 | 0.27 |
| TPP | 30/11/18 | 10,950,958.90 | 10,317,714.87 | 0.27 |
| TPP | 30/11/18 | 10,950,958.90 | 10,317,714.87 | 0.27 |
| TPP | 30/11/18 | 10,950,958.90 | 10,317,714.87 | 0.27 |
| TPP | 04/12/18 | 5,502,671.23  | 5,239,264.41  | 0.14 |
| TPP | 04/12/18 | 1,100,534.25  | 1,047,852.89  | 0.03 |
| TPP | 05/12/18 | 5,493,150.68  | 5,232,568.22  | 0.14 |
| TPP | 05/12/18 | 1,098,630.14  | 1,046,513.65  | 0.03 |
| TPP | 07/12/18 | 11,029,863.01 | 10,470,731.88 | 0.27 |
| TPP | 17/12/18 | 1,103,561.64  | 1,043,244.11  | 0.03 |
| TPP | 24/12/18 | 22,010,684.93 | 20,730,142.07 | 0.54 |
| TPP | 31/12/18 | 10,999,726.03 | 10,324,240.01 | 0.27 |
| TPP | 31/12/18 | 21,999,452.05 | 20,648,480.00 | 0.54 |
| TPP | 07/01/19 | 11,078,904.11 | 10,340,065.72 | 0.27 |
| TPP | 11/01/19 | 9,522,673.97  | 8,839,443.14  | 0.23 |
| TPP | 14/01/19 | 11,084,931.51 | 10,272,381.58 | 0.27 |
| TPP | 15/01/19 | 11,084,931.51 | 10,264,122.69 | 0.27 |
| TPP | 15/01/19 | 3,879,332.88  | 3,592,078.90  | 0.09 |
| TPP | 15/01/19 | 831,285.62    | 769,731.20    | 0.02 |
| TPP | 15/01/19 | 3,879,332.88  | 3,592,078.90  | 0.09 |
| TPP | 15/01/19 | 7,204,475.34  | 6,671,003.67  | 0.18 |
| TPP | 16/01/19 | 6,049,520.27  | 5,598,288.43  | 0.15 |
| TPP | 16/01/19 | 5,040,342.74  | 4,664,385.14  | 0.12 |
| TPP | 18/01/19 | 5,470,001.10  | 5,057,335.62  | 0.13 |
| TPP | 18/01/19 | 66,437.26     | 61,425.13     | 0.00 |
| TPP | 18/01/19 | 1,594,494.25  | 1,474,203.10  | 0.04 |
| TPP | 18/01/19 | 3,321,863.01  | 3,071,256.44  | 0.08 |
| TPP | 18/01/19 | 553,643.84    | 511,876.08    | 0.01 |
| TPP | 18/01/19 | 66,437.26     | 61,425.13     | 0.00 |
| TPP | 21/01/19 | 11,100,876.71 | 10,246,249.69 | 0.27 |
| TPP | 21/01/19 | 746,015.89    | 688,582.11    | 0.02 |
| TPP | 21/01/19 | 6,650,958.90  | 6,138,919.24  | 0.16 |
| TPP | 21/01/19 | 332,547.95    | 306,945.97    | 0.01 |
| TPP | 21/01/19 | 29,929.32     | 27,625.14     | 0.00 |
| TPP | 22/01/19 | 6,650,958.90  | 6,135,407.36  | 0.16 |
| TPP | 28/01/19 | 1,109,698.63  | 1,019,036.34  | 0.03 |
| TPP | 28/01/19 | 2,218,191.78  | 2,036,965.69  | 0.05 |
| TPP | 28/01/19 | 7,759,452.05  | 7,125,505.45  | 0.19 |

|                 |          |                  |                  |        |
|-----------------|----------|------------------|------------------|--------|
| TPP             | 28/01/19 | 7,765,531.51     | 7,131,088.22     | 0.19   |
| TPP             | 30/01/19 | 2,219,945.21     | 2,036,262.55     | 0.05   |
| TPP             | 04/02/19 | 8,681,172.38     | 7,937,416.74     | 0.21   |
| TPP             | 04/02/19 | 7,721,164.38     | 7,059,657.00     | 0.18   |
| TPP             | 04/02/19 | 8,887,671.23     | 8,126,223.89     | 0.21   |
| TPP             | 04/02/19 | 5,610,342.47     | 5,129,678.84     | 0.14   |
| TPP             | 06/02/19 | 5,557,876.71     | 5,039,546.09     | 0.13   |
| TPP             | 06/02/19 | 5,557,876.71     | 5,039,546.09     | 0.13   |
| TPP             | 06/02/19 | 16,673,630.14    | 15,118,638.29    | 0.40   |
| TPP             | 06/02/19 | 5,557,876.71     | 5,039,546.09     | 0.13   |
| TPP             | 06/02/19 | 5,616,438.36     | 5,092,646.25     | 0.13   |
| TOPLAM:         |          | 2,034,505,064.86 | 1,997,145,172.69 | 52.43  |
| PORTFÖY DEĞERİ: |          | 3,675,672,535.00 | 3,809,433,673.59 | 100.00 |

| IV-FON TOPLAM DEĞERİ TABLOSU |                  |          |
|------------------------------|------------------|----------|
| AÇIKLAMA                     | TUTAR            | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 3,809,433,673.59 | 99.31 %  |
| B-)HAZIR DEĞERLER            | 30,621,304.80    | 0.80 %   |
| C-)ALACAKLAR                 | 0.00             | 0.00 %   |
| D-)DİĞER VARLIKLAR           | 0.00             | 0.00 %   |
| E-)BORÇLAR                   | -4,324,457.96    | -0.11 %  |
| F-)İHTİYAT                   | 0.00             | 0.00 %   |
| G-)VERGİ                     | 0.00             | 0.00 %   |
| FON TOPLAM DEĞERİ            | 3,835,730,520.43 | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER       |              |          |
|------------------------------------|--------------|----------|
| AÇIKLAMA                           | TUTAR        | ORAN%    |
| Fon Yönetim Ücreti                 | 3,710,152.00 | 0.0967 % |
| Mevzuat Gereği Yapılması Zorunlu   | 270.27       | 0.0000 % |
| Tescil ve İlan Giderleri           |              |          |
| Portföydeki Varlıkların Saklanması | 213,488.38   | 0.0056 % |
| Hizmetleri İçin Ödenen Ücretler    |              |          |
| Portföye Alımlarda ve portföyden   | 285,056.72   | 0.0074 % |
| Satımlarda Ödenen Komisyonlar      |              |          |
| Fonun Mükellefi Olduğu Vergi       | 99.40        | 0.0000 % |
| Ödemeleri                          |              |          |
| Bağımsız Denetim Kuruluşlarına     | 644.16       | 0.0000 % |
| Ödenen Denetim Ücreti              |              |          |
| Varlıkların Nakde Çevrilmesi ve    | 676.20       | 0.0000 % |
| Transferinde Ödenen Ücretler       |              |          |
| BIST Endeks lisans ücreti          | 520.38       | 0.0000 % |
| TOPLAM:                            | 4,210,907.51 | 0.1097 % |

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                                                           | 20,326,512.000 | 4,176,678,337.99 | 20,337,854.000 | 4,178,026,928.54 |