

T11-İŞ PORTFÖY PARA PİYASASI FONU**Şubat 2019****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	:	5,166,115,342.38
G-)Tedavüldeki Pay Sayısı	:	22,224,805.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	232.448174
B-)Önceki Ay Pay Fiyatı	:	228.512050
C-)Aylık Pay Fiyatı Artış Oranı	:	1.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.74
E-)Yıllık Pay Fiyatı Artış Oranı	:	3,319,639.70
F-)Ortalama Menkul Kıymet Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.32
d-) Özel Sektör Tahvili	:	0.41
e-)Devlet Tahvili Repo	:	81.38
f-) TPP	:	17.89
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	34.247
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	:	5.31

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT150519T15	15/05/19	15,000,000.00	15,215,365.15	0.30
Özel Sektör				
TRSTISB31916	04/03/19	2,500,000.00	2,495,033.33	0.05

TRFTISB41912	01/04/19	11,500,000.00	11,307,206.49	0.22
TRSISGY31915	29/03/19	3,000,000.00	3,101,181.18	0.06
	TOPLAM:	32,000,000.00	32,118,786.15	0.63
T.REPO				
TRT020823T11	01/03/19	3,800,980.00	6,504,380.82	0.13
TRT020823T11	01/03/19	11,695,335.00	20,013,523.29	0.39
TRT020823T11	01/03/19	3,800,980.00	6,504,380.82	0.13
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	7,894,335.00	13,509,098.63	0.26
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,335.00	20,013,523.29	0.39
TRT020823T11	01/03/19	7,894,335.00	13,509,098.63	0.26
TRT020823T11	01/03/19	3,800,980.00	6,504,380.82	0.13
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,335.00	20,013,523.29	0.39
TRT020823T11	01/03/19	11,695,335.00	20,013,523.29	0.39
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,335.00	20,013,523.29	0.39
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	11,695,310.00	20,013,479.45	0.39
TRT020823T11	01/03/19	8,479,115.00	14,509,792.47	0.28
TRT020823T11	01/03/19	7,894,335.00	13,509,098.63	0.26
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	5,847,645.00	10,006,712.33	0.20
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10

TRT020823T11	01/03/19	11,110,520.00	19,012,753.42	0.37
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	584,770.00	1,000,671.23	0.02
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT020823T11	01/03/19	2,923,825.00	5,003,356.16	0.10
TRT020823T11	01/03/19	8,771,465.00	15,010,068.49	0.29
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT050624T19	01/03/19	15,168,435.00	15,010,068.49	0.29
TRT050624T19	01/03/19	5,056,150.00	5,003,356.16	0.10
TRT060121T16	01/03/19	3,433,325.00	7,004,698.63	0.14
TRT060121T16	01/03/19	6,376,175.00	13,008,726.03	0.25
TRT060121T16	01/03/19	5,885,725.00	12,008,104.11	0.23
TRT060121T16	01/03/19	6,376,175.00	13,008,726.03	0.25
TRT060121T16	01/03/19	17,154,720.00	18,012,156.16	0.35
TRT060121T16	01/03/19	3,474,940.00	7,004,698.63	0.14
TRT060121T16	01/03/19	3,433,325.00	7,004,698.63	0.14
TRT060121T16	01/03/19	11,977,620.00	18,012,156.16	0.35
TRT060121T16	01/03/19	6,376,175.00	13,008,726.03	0.25
TRT080328T15	01/03/19	21,680,200.00	20,013,638.36	0.39
TRT080328T15	01/03/19	2,710,035.00	2,501,705.48	0.05
TRT080328T15	01/03/19	21,680,200.00	20,013,638.36	0.39
TRT100124T17	01/03/19	15,172,110.00	15,010,068.49	0.29
TRT100124T17	01/03/19	15,172,110.00	15,010,068.49	0.29
TRT100124T17	01/03/19	15,172,110.00	15,010,068.49	0.29
TRT110226T13	01/03/19	3,137,735.00	2,501,678.08	0.05
TRT110226T13	01/03/19	11,295,825.00	9,006,041.10	0.17
TRT110226T13	01/03/19	13,806,005.00	11,007,383.56	0.21

TRT110226T13	01/03/19	21,964,095.00	17,511,746.58	0.34
TRT110226T13	01/03/19	11,295,825.00	9,006,041.10	0.18
TRT110226T13	01/03/19	3,137,735.00	2,501,678.08	0.05
TRT110226T13	01/03/19	21,964,095.00	17,511,746.58	0.34
TRT110226T13	01/03/19	3,137,735.00	2,501,678.08	0.05
TRT110226T13	01/03/19	3,137,735.00	2,501,678.08	0.05
TRT110226T13	01/03/19	11,295,825.00	9,006,041.10	0.18
TRT110226T13	01/03/19	3,137,735.00	2,501,678.08	0.05
TRT110226T13	01/03/19	13,806,005.00	11,007,383.56	0.21
TRT110226T13	01/03/19	13,806,005.00	11,007,383.56	0.21
TRT110226T13	01/03/19	13,806,005.00	11,007,383.56	0.21
TRT110226T13	01/03/19	21,964,095.00	17,511,746.58	0.34
TRT110226T13	01/03/19	21,964,095.00	17,511,746.58	0.34
TRT110226T13	01/03/19	13,806,005.00	11,007,383.56	0.21
TRT110320T18	01/03/19	2,396,110.00	2,501,678.08	0.05
TRT110320T18	01/03/19	2,396,110.00	2,501,678.08	0.05
TRT110320T18	01/03/19	4,792,215.00	5,003,356.16	0.10
TRT110320T18	01/03/19	3,354,550.00	3,502,349.32	0.07
TRT110320T18	01/03/19	3,354,550.00	3,502,349.32	0.07
TRT110320T18	01/03/19	3,354,550.00	3,502,349.32	0.07
TRT110320T18	01/03/19	3,354,550.00	3,502,349.32	0.07
TRT110320T18	01/03/19	4,792,215.00	5,003,356.16	0.10
TRT110320T18	01/03/19	958,445.00	1,000,671.23	0.02
TRT110320T18	01/03/19	958,445.00	1,000,671.23	0.02
TRT110320T18	01/03/19	958,445.00	1,000,671.23	0.02
TRT110320T18	01/03/19	4,792,215.00	5,003,356.16	0.10
TRT110320T18	01/03/19	958,445.00	1,000,671.23	0.02
TRT110320T18	01/03/19	2,396,110.00	2,501,678.08	0.05
TRT110320T18	01/03/19	4,792,215.00	5,003,356.16	0.10
TRT110320T18	01/03/19	3,354,550.00	3,502,349.32	0.07
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110320T18	01/03/19	19,168,930.00	20,013,506.85	0.39
TRT110827T16	01/03/19	25,509,290.00	20,013,561.64	0.39
TRT110827T16	01/03/19	25,509,290.00	20,013,561.64	0.39
TRT110827T16	01/03/19	25,509,290.00	20,013,561.64	0.39
TRT110827T16	01/03/19	25,509,290.00	20,013,561.64	0.39
TRT110827T16	01/03/19	25,509,290.00	20,013,561.64	0.39
TRT111120T18	01/03/19	15,812,460.00	16,010,739.73	0.31
TRT111120T18	01/03/19	988,285.00	1,000,671.23	0.02
TRT111120T18	01/03/19	988,285.00	1,000,671.23	0.02
TRT111120T18	01/03/19	988,285.00	1,000,671.23	0.02

TRT111120T18	01/03/19	18,777,295.00	19,012,753.42	0.37
TRT111120T18	01/03/19	18,777,295.00	19,012,753.42	0.37
TRT111120T18	01/03/19	10,871,070.00	11,007,383.56	0.21
TRT111120T18	01/03/19	988,285.00	1,000,671.23	0.02
TRT111120T18	01/03/19	18,777,295.00	19,012,753.42	0.37
TRT111120T18	01/03/19	9,882,790.00	10,006,712.33	0.19
TRT111120T18	01/03/19	3,953,120.00	4,002,684.93	0.08
TRT111120T18	01/03/19	18,777,295.00	19,012,753.42	0.37
TRT111120T18	01/03/19	8,894,510.00	9,006,041.10	0.18
TRT111120T18	01/03/19	3,953,120.00	4,002,684.93	0.08
TRT111120T18	01/03/19	15,812,460.00	16,010,739.73	0.31
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.17
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.17
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29
TRT120619T17	01/03/19	21,774,055.00	20,013,397.26	0.39
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.17
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.17
TRT120619T17	01/03/19	21,774,055.00	20,013,397.26	0.39
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	21,774,055.00	20,013,397.26	0.39
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	21,774,055.00	20,013,397.26	0.39
TRT120619T17	01/03/19	21,774,055.00	20,013,397.26	0.39
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29

TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.17
TRT120619T17	01/03/19	5,443,490.00	5,003,321.92	0.10
TRT120619T17	01/03/19	12,520,015.00	11,507,640.41	0.22
TRT120619T17	01/03/19	9,253,925.00	8,505,647.26	0.16
TRT120619T17	01/03/19	16,330,455.00	15,009,965.75	0.29
TRT120619T17	01/03/19	9,798,340.00	9,006,041.10	0.17
TRT120619T17	01/03/19	11,975,750.00	11,007,383.56	0.21
TRT120619T17	01/03/19	9,798,340.00	9,006,041.10	0.18
TRT120619T17	01/03/19	9,798,340.00	9,006,041.10	0.17
TRT120619T17	01/03/19	9,798,340.00	9,006,041.10	0.18
TRT120619T17	01/03/19	11,975,750.00	11,007,383.56	0.21
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	16,864,165.00	17,511,746.58	0.34
TRT120820T12	01/03/19	18,309,665.00	19,012,753.42	0.37
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	18,309,665.00	19,012,753.42	0.37
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	16,864,165.00	17,511,746.58	0.34
TRT120820T12	01/03/19	15,900,500.00	16,511,075.34	0.32
TRT120820T12	01/03/19	16,864,165.00	17,511,746.58	0.34
TRT120820T12	01/03/19	18,309,665.00	19,012,753.42	0.37
TRT120820T12	01/03/19	8,191,260.00	8,505,798.63	0.17
TRT120820T12	01/03/19	11,082,295.00	11,507,845.21	0.22
TRT120820T12	01/03/19	8,191,260.00	8,505,798.63	0.16
TRT140623T19	01/03/19	8,367,255.00	8,505,647.26	0.17
TRT140623T19	01/03/19	8,367,255.00	8,505,647.26	0.16
TRT140623T19	01/03/19	8,367,255.00	8,505,647.26	0.17
TRT140623T19	01/03/19	7,875,150.00	8,005,402.74	0.16
TRT140623T19	01/03/19	7,875,150.00	8,005,402.74	0.16
TRT140623T19	01/03/19	7,875,150.00	8,005,402.74	0.16
TRT140623T19	01/03/19	6,890,730.00	7,004,698.63	0.14
TRT140623T19	01/03/19	7,875,150.00	8,005,402.74	0.16
TRT140623T19	01/03/19	6,890,730.00	7,004,698.63	0.14
TRT140623T19	01/03/19	6,890,730.00	7,004,698.63	0.14
TRT140623T19	01/03/19	7,875,150.00	8,005,402.74	0.16
TRT140623T19	01/03/19	6,398,550.00	6,504,380.82	0.13
TRT150120T16	01/03/19	4,357,615.00	4,002,723.29	0.08
TRT150120T16	01/03/19	18,519,835.00	17,011,573.97	0.33
TRT150120T16	01/03/19	17,430,435.00	16,010,893.15	0.31
TRT150120T16	01/03/19	18,519,835.00	17,011,573.97	0.33
TRT150120T16	01/03/19	17,430,435.00	16,010,893.15	0.31
TRT150120T16	01/03/19	18,519,835.00	17,011,573.97	0.33
TRT150120T16	01/03/19	11,983,425.00	11,007,489.04	0.21
TRT150120T16	01/03/19	11,983,425.00	11,007,489.04	0.21

TRT150120T16	01/03/19	18,519,835.00	17,011,573.97	0.33
TRT150120T16	01/03/19	3,268,215.00	3,002,042.47	0.06
TRT150120T16	01/03/19	3,268,215.00	3,002,042.47	0.06
TRT150120T16	01/03/19	3,268,215.00	3,002,042.47	0.06
TRT150120T16	01/03/19	9,804,625.00	9,006,127.40	0.17
TRT150120T16	01/03/19	9,804,625.00	9,006,127.40	0.18
TRT150120T16	01/03/19	3,268,215.00	3,002,042.47	0.06
TRT150120T16	01/03/19	11,983,425.00	11,007,489.04	0.21
TRT150120T16	01/03/19	4,357,615.00	4,002,723.29	0.08
TRT150120T16	01/03/19	18,519,835.00	17,011,573.97	0.33
TRT150120T16	01/03/19	3,268,215.00	3,002,042.47	0.06
TRT150120T16	01/03/19	9,804,625.00	9,006,127.40	0.17
TRT150519T15	01/03/19	10,167,035.00	10,006,794.52	0.20
TRT150519T15	01/03/19	4,066,820.00	4,002,717.81	0.08
TRT150519T15	01/03/19	6,608,575.00	6,504,416.44	0.13
TRT150519T15	01/03/19	16,267,250.00	16,010,871.23	0.31
TRT150519T15	01/03/19	16,267,250.00	16,010,871.23	0.31
TRT150519T15	01/03/19	16,775,600.00	16,511,210.96	0.32
TRT150519T15	01/03/19	4,066,820.00	4,002,717.81	0.08
TRT150519T15	01/03/19	3,558,465.00	3,502,378.08	0.07
TRT150519T15	01/03/19	16,775,600.00	16,511,210.96	0.32
TRT150519T15	01/03/19	3,558,465.00	3,502,378.08	0.07
TRT150519T15	01/03/19	3,558,465.00	3,502,378.08	0.07
TRT170822T15	01/03/19	223,921.00	194,115.87	0.00
TRT170822T15	01/03/19	23,084,559.00	20,013,479.45	0.39
TRT170822T15	01/03/19	23,084,559.00	20,013,479.45	0.39
TRT170822T15	01/03/19	23,084,559.00	20,013,479.45	0.39
TRT170822T15	01/03/19	23,084,559.00	20,013,479.45	0.39
TRT170822T15	01/03/19	21,930,331.00	19,012,805.48	0.37
TRT180123T10	01/03/19	16,981,230.00	15,010,212.33	0.29
TRT180123T10	01/03/19	11,320,825.00	10,006,808.22	0.19
TRT180123T10	01/03/19	16,981,230.00	15,010,212.33	0.29
TRT180123T10	01/03/19	5,660,415.00	5,003,404.11	0.10
TRT180123T10	01/03/19	5,660,415.00	5,003,404.11	0.10
TRT190521T17	01/03/19	8,961,770.00	9,006,041.10	0.17
TRT190521T17	01/03/19	10,953,275.00	11,007,383.56	0.21
TRT190521T17	01/03/19	8,961,770.00	9,006,041.10	0.18
TRT190521T17	01/03/19	10,953,275.00	11,007,383.56	0.21
TRT190521T17	01/03/19	8,961,770.00	9,006,041.10	0.17
TRT190521T17	01/03/19	10,953,275.00	11,007,383.56	0.21
TRT200422T14	01/03/19	2,464,735.00	2,501,678.08	0.05
TRT200422T14	01/03/19	17,253,125.00	17,511,746.58	0.34
TRT200422T14	01/03/19	17,253,125.00	17,511,746.58	0.34
TRT210721T11	01/03/19	6,066,790.00	12,008,054.79	0.23
TRT210721T11	01/03/19	6,066,790.00	12,008,054.79	0.23
TRT210721T11	01/03/19	6,572,360.00	13,008,726.03	0.25

TRT210721T11	01/03/19	4,044,530.00	8,005,369.86	0.16
TRT210721T11	01/03/19	4,044,530.00	8,005,369.86	0.16
TRT210721T11	01/03/19	4,044,530.00	8,005,369.86	0.16
TRT210721T11	01/03/19	4,044,530.00	8,005,369.86	0.16
TRT210721T11	01/03/19	6,066,790.00	12,008,054.79	0.23
TRT220921T18	01/03/19	20,315,260.00	17,511,746.58	0.34
TRT220921T18	01/03/19	2,902,185.00	2,501,678.08	0.05
TRT240724T15	01/03/19	17,080,340.00	13,008,726.03	0.25
TRT240724T15	01/03/19	13,138,775.00	10,006,753.42	0.19
TRT240724T15	01/03/19	17,080,340.00	13,008,726.03	0.25
TRT240724T15	01/03/19	17,080,340.00	13,008,726.03	0.25
TRT240724T15	01/03/19	15,766,530.00	12,008,104.11	0.23
TRT240724T15	01/03/19	13,138,740.00	10,006,726.03	0.19
TRT240724T15	01/03/19	15,109,430.00	11,507,640.41	0.22
TRT240724T15	01/03/19	15,109,430.00	11,507,640.41	0.22
TRT240724T15	01/03/19	15,766,530.00	12,008,104.11	0.23
TRT240724T15	01/03/19	15,766,530.00	12,008,104.11	0.23
TRT240724T15	01/03/19	15,766,530.00	12,008,104.11	0.23
TRT261022T10	01/03/19	11,602,655.00	20,013,528.77	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	5,801,360.00	10,006,816.44	0.20
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,528.77	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,528.77	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,528.77	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	5,801,360.00	10,006,816.44	0.20
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	5,801,360.00	10,006,816.44	0.19
TRT261022T10	01/03/19	5,801,360.00	10,006,816.44	0.20
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT261022T10	01/03/19	11,602,655.00	20,013,528.77	0.39
TRT261022T10	01/03/19	5,801,360.00	10,006,816.44	0.19
TRT261022T10	01/03/19	11,602,655.00	20,013,534.25	0.39
TRT270319T13	01/03/19	19,889,405.00	20,013,506.85	0.39
TRT270319T13	01/03/19	19,889,405.00	20,013,506.85	0.39
TRT270319T13	01/03/19	13,425,330.00	13,509,098.63	0.26
TRT270319T13	01/03/19	13,425,330.00	13,509,098.63	0.26
TRT270319T13	01/03/19	6,464,055.00	6,504,380.82	0.13
TRT270319T13	01/03/19	19,889,405.00	20,013,506.85	0.39
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19

TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.19
TRT270319T13	01/03/19	9,944,680.00	10,006,726.03	0.20
TRT270923T11	01/03/19	2,503,725.00	2,001,350.68	0.04
TRT270923T11	01/03/19	14,750,430.00	12,008,054.79	0.23
TRT270923T11	01/03/19	2,503,725.00	2,001,350.68	0.04
TRT270923T11	01/03/19	16,274,135.00	13,008,726.03	0.25
TRT270923T11	01/03/19	8,762,995.00	7,004,698.63	0.14
TRT270923T11	01/03/19	3,648,410.00	7,004,698.63	0.14
TRT270923T11	01/03/19	6,885,245.00	5,503,714.38	0.11
TRT270923T11	01/03/19	18,151,995.00	14,509,792.47	0.28
TRT270923T11	01/03/19	4,381,505.00	3,502,349.32	0.07
TRT270923T11	01/03/19	4,381,505.00	3,502,349.32	0.07
TRT270923T11	01/03/19	20,655,635.00	16,511,075.34	0.32
TRT270923T11	01/03/19	6,259,290.00	5,003,356.16	0.10
TRT270923T11	01/03/19	6,885,245.00	5,503,714.38	0.11
TRT270923T11	01/03/19	18,151,995.00	14,509,792.47	0.28
TRT270923T11	01/03/19	6,885,245.00	5,503,714.38	0.11
TRT270923T11	01/03/19	6,885,245.00	5,503,714.38	0.11
TRT270923T11	01/03/19	18,151,995.00	14,509,792.47	0.28
TRT270923T11	01/03/19	18,151,995.00	14,509,792.47	0.28
TRT270923T11	01/03/19	6,885,245.00	5,503,714.38	0.11
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	0.39
TRT060121T16	07/03/19	5,029,345.00	10,281,402.66	0.20
TRT060121T16	07/03/19	5,029,345.00	10,281,402.66	0.20
TRT060121T16	07/03/19	5,029,345.00	10,281,402.66	0.20
TRT140623T19	27/03/19	20,115,245.00	20,027,092.14	0.39
TRT140623T19	27/03/19	20,115,245.00	20,027,092.14	0.39
TRT140623T19	27/03/19	10,057,625.00	10,013,546.08	0.20
TRT190521T17	28/03/19	20,266,570.00	20,012,400.01	0.39

TRT190521T17	28/03/19	20,266,570.00	20,012,400.01	0.39
	TOPLAM:	3,908,226,833.00	4,213,896,643.84	81.98
TPP				
TPP	01/03/19	11,454,794.52	11,454,794.52	0.22
TPP	01/03/19	11,454,794.52	11,454,794.52	0.22
TPP	01/03/19	5,097,383.56	5,097,383.56	0.10
TPP	01/03/19	11,454,794.52	11,454,794.52	0.22
TPP	01/03/19	6,357,410.96	6,357,410.96	0.12
TPP	01/03/19	28,722,960.31	28,722,960.31	0.56
TPP	01/03/19	1,843,135.58	1,843,135.58	0.04
TPP	01/03/19	429,280.91	429,280.91	0.01
TPP	04/03/19	17,219,178.08	17,186,825.20	0.33
TPP	04/03/19	22,942,465.75	22,899,359.46	0.44
TPP	05/03/19	30,591,061.51	30,514,306.62	0.59
TPP	06/03/19	460,131.51	458,699.31	0.01
TPP	06/03/19	12,020,935.62	11,983,519.31	0.23
TPP	08/03/19	30,478,767.12	30,343,163.94	0.59
TPP	08/03/19	20,319,178.08	20,228,775.96	0.39
TPP	11/03/19	7,363,583.89	7,316,731.69	0.14
TPP	11/03/19	1,148,767.12	1,141,457.87	0.02
TPP	11/03/19	5,215,402.74	5,182,218.75	0.10
TPP	11/03/19	5,123,501.37	5,090,902.12	0.10
TPP	11/03/19	2,323,671.23	2,308,886.43	0.05
TPP	11/03/19	6,391,317.12	6,350,651.15	0.12
TPP	12/03/19	8,377,292.05	8,318,572.61	0.16
TPP	12/03/19	23,124,109.59	22,962,024.43	0.45
TPP	12/03/19	24,569,842.04	24,397,623.22	0.48
TPP	12/03/19	5,108,287.67	5,072,481.85	0.10
TPP	12/03/19	971,596.32	964,786.05	0.02
TPP	13/03/19	25,557,363.01	25,364,602.66	0.49
TPP	13/03/19	5,111,472.60	5,072,920.53	0.10
TPP	14/03/19	1,169,726.03	1,160,060.89	0.02
TPP	14/03/19	6,913,080.82	6,855,959.82	0.13
TPP	15/03/19	14,233,941.76	14,109,507.93	0.27
TPP	15/03/19	10,204,273.97	10,115,067.70	0.20
TPP	15/03/19	6,122,564.38	6,069,040.62	0.12
TPP	15/03/19	52,041.80	51,586.85	0.00
TPP	18/03/19	2,877,575.34	2,847,085.99	0.05
TPP	18/03/19	8,867,630.14	8,773,673.16	0.17
TPP	25/03/19	5,173,835.62	5,096,605.65	0.10
TPP	25/03/19	15,521,506.85	15,289,816.95	0.30
TPP	25/03/19	3,570,981.34	3,517,677.22	0.07
TPP	25/03/19	6,725,986.30	6,625,587.34	0.13
TPP	25/03/19	61,652,110.00	60,731,827.49	1.18
TPP	25/03/19	144,191.37	142,039.02	0.00

TPP	27/03/19	103,077,260.27	101,417,755.47	1.96
TPP	28/03/19	19,514,932.74	19,188,906.61	0.37
TPP	28/03/19	1,059,587.81	1,041,885.81	0.02
TPP	02/04/19	22,722,776.99	22,270,234.95	0.43
TPP	02/04/19	11,495,890.41	11,266,940.68	0.22
TPP	05/04/19	11,463,013.70	11,215,730.41	0.22
TPP	08/04/19	11,487,671.23	11,215,144.55	0.22
TPP	08/04/19	3,441,369.86	3,359,728.85	0.07
TPP	08/04/19	5,735,616.44	5,599,548.09	0.11
TPP	08/04/19	2,865,753.42	2,797,767.99	0.05
TPP	08/04/19	8,597,260.27	8,393,303.98	0.16
TPP	08/04/19	11,463,013.70	11,191,071.98	0.22
TPP	08/04/19	5,731,506.85	5,595,535.99	0.11
TPP	09/04/19	5,743,835.62	5,604,030.40	0.11
TPP	09/04/19	5,169,452.05	5,043,627.35	0.10
TPP	09/04/19	574,383.56	560,403.04	0.01
TPP	10/04/19	4,595,068.49	4,480,799.26	0.09
TPP	10/04/19	10,331,506.85	10,074,585.04	0.20
TPP	15/04/19	8,047,123.29	7,823,422.39	0.15
TPP	15/04/19	11,723,084.01	11,397,195.58	0.22
TPP	15/04/19	4,012,006.85	3,900,477.61	0.08
TPP	15/04/19	6,877,726.03	6,686,533.05	0.13
TPP	15/04/19	11,454,794.52	11,136,364.23	0.22
TPP	15/04/19	3,436,438.36	3,340,909.27	0.06
TPP	15/04/19	5,953,056.71	5,787,568.49	0.11
TPP	15/04/19	2,577,987.53	2,506,322.40	0.05
TPP	15/04/19	11,446,712.33	11,128,506.72	0.22
TPP	16/04/19	9,714,027.40	9,437,173.09	0.18
TPP	16/04/19	5,723,013.70	5,559,905.14	0.11
TPP	17/04/19	5,213,550.82	5,062,411.58	0.10
TPP	17/04/19	5,735,479.45	5,569,209.66	0.11
TPP	17/04/19	521,928.63	506,798.08	0.01
TPP	18/04/19	11,470,958.90	11,131,449.75	0.22
TPP	19/04/19	4,358,092.05	4,226,498.28	0.08
TPP	19/04/19	11,446,027.40	11,100,411.51	0.22
TPP	19/04/19	2,289,205.48	2,220,082.30	0.04
TPP	19/04/19	5,723,013.70	5,550,205.75	0.11
TPP	22/04/19	10,301,424.66	9,960,429.59	0.19
TPP	22/04/19	5,723,013.70	5,533,571.99	0.11
TPP	22/04/19	5,723,013.70	5,533,571.99	0.11
TPP	22/04/19	5,723,013.70	5,533,571.99	0.11
TPP	22/04/19	5,723,013.70	5,533,571.99	0.11
TPP	03/05/19	1,587,509.59	1,526,051.08	0.03
TPP	03/05/19	105,833.97	101,736.74	0.00
TPP	03/05/19	2,116,679.45	2,034,734.76	0.04
TPP	03/05/19	5,291,698.63	5,086,836.92	0.10

TPP	10/06/19	5,010,176.03	4,694,486.19	0.09
TPP	31/07/19	5,592,123.29	5,097,706.14	0.10
TPP	05/08/19	5,580,191.78	5,073,318.15	0.10
TPP	27/08/19	3,846,882.19	3,457,062.88	0.07
TOPLAM:		909,580,626.83	894,913,696.41	17.39
PORTFÖY DEĞERİ:		4,849,807,459.83	5,140,929,126.40	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,140,929,126.40	99.51 %
B-)HAZIR DEĞERLER	30,262,818.33	0.59 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,076,602.35	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,166,115,342.38	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	683,690.43	0.0132 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4,608,222.83	0.0892 %
Portföydeki Varlıkların Saklanması	248.36	0.0000 %
Hizmetleri İçin Ödenen Ücretler	226,940.32	0.0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	122.90	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	538.72	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	327.60	0.0000 %
Diğer Harcamalar	272.40	0.0000 %
BIST Endeks lisans ücreti	571.92	0.0000 %
TOPLAM:	5,520,935.48	0.1068 %

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
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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	16,323,391.000	3,762,539,051.65	18,829,953.000	4,342,246,840.27