

TI1-İŞ PORTFÖY PARA PİYASASI FONU

Eylül 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	:	3,252,605,316.27
G-)Tedavüldeki Pay Sayısı	:	15,424,643.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	210.870703
B-)Önceki Ay Pay Fiyatı	:	207.390224
C-)Aylık Pay Fiyatı Artış Oranı	:	1.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.63
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.63
d-) Özel Sektör Tahvili	:	1.28
e-)Devlet Tahvili Repo	:	23.10
f-) TPP	:	65.81
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.18
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	29.490
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.32
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	37.64

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT141118T19	14/11/18	47,400,000.00	48,046,431.56	1.48
Özel Sektör				
TRFYKBKE1810	02/10/18	7,000,000.00	6,996,425.68	0.22
TRFTISBE1821	09/10/18	10,000,000.00	9,946,320.79	0.31
TRFTISBA1817	10/12/18	37,000,000.00	36,042,081.97	1.11
TRFTISB11915	14/01/19	17,000,000.00	16,194,863.07	0.50

TRFTISB21914	04/02/19	75,000,000.00	70,536,825.94	2.18
TRFTISB31913	04/03/19	10,000,000.00	9,127,842.53	0.28
TRSTISB11918	14/01/19	10,000,000.00	9,639,475.64	0.30
TOPLAM:		213,400,000.00	206,530,267.18	6.38

T.REPO

TRT170822T15	01/10/18	224,370.00	163,215.16	0.01
TRT170822T15	01/10/18	7,570,753.00	5,510,487.67	0.17
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.31
TRFISFNK1817	03/10/18	222,225.00	200,698.14	0.01
TRFKPTLE1828	03/10/18	1,666,670.00	1,016,373.31	0.03
TRFNURLE1812	03/10/18	1,000,005.00	711,461.31	0.02
TRDKTLM22014	03/10/18	4,338,215.00	3,150,757.24	0.10
TRSAKFH12015	03/10/18	4,359,875.00	4,194,734.14	0.13
TRSAKFH12015	03/10/18	10,430,315.00	10,035,249.14	0.31
TRSAKFH32013	03/10/18	9,633,015.00	8,309,186.29	0.26
TRSAKFKK1811	03/10/18	1,958,800.00	1,422,922.62	0.04
TRSDEVA52119	03/10/18	10,175,930.00	9,432,812.72	0.29
TRSDOGH31910	03/10/18	2,154,150.00	1,321,285.30	0.04
TRSDOGH72112	03/10/18	2,884,505.00	1,829,471.94	0.06
TRSEKIMA1814	03/10/18	371,635.00	381,326.48	0.01
TRSHYTV22012	03/10/18	1,390,020.00	1,016,373.31	0.03
TRSIGY32111	03/10/18	3,530,565.00	3,191,100.48	0.10
TRSKALE62114	03/10/18	714,290.00	503,990.26	0.02
TRSKALE62114	03/10/18	4,285,715.00	3,023,941.57	0.09
TRSNLOG21912	03/10/18	978,330.00	711,461.31	0.02
TRSRNSH22023	03/10/18	3,286,900.00	3,010,574.74	0.09
TRSRNSH22023	03/10/18	7,669,425.00	7,024,674.39	0.22
TRSRNSH22023	03/10/18	3,286,900.00	3,010,574.74	0.09
TRSTIMG41917	03/10/18	4,598,665.00	4,395,439.12	0.14
TRSYDAT22015	03/10/18	7,641,995.00	7,004,603.90	0.22
TRSYDAT32212	03/10/18	2,425,720.00	1,713,566.90	0.05
TRSYDAT32212	03/10/18	6,285,540.00	5,599,669.02	0.17
TRSYDAT32212	03/10/18	11,264,405.00	10,035,249.14	0.31
TRSZFKL21916	03/10/18	2,885,850.00	1,814,364.94	0.06
TRSKCTY32015	17/10/18	1,409,980.00	1,009,149.61	0.03
TRSORFNA1916	17/10/18	1,821,830.00	1,311,894.50	0.04
TRSOTKOK1815	17/10/18	1,617,020.00	1,210,979.53	0.04
TRSTBTF31910	17/10/18	1,666,670.00	1,009,149.61	0.03

TRSTBTF31928	17/10/18	1,666,670.00	1,009,149.61	0.03
TRSYDAT72010	17/10/18	785,400.00	504,574.81	0.02
TRSORFN31910	24/10/18	5,714,290.00	4,015,208.86	0.12
TRSALJFK1813	24/10/18	1,722,200.00	1,304,942.88	0.04
TRSDEVA52010	24/10/18	1,774,895.00	1,304,942.88	0.04
TRSDEVA52119	24/10/18	1,774,050.00	1,304,942.88	0.04
TRSOPAS22111	24/10/18	4,853,210.00	3,513,307.75	0.11
TRSRNSH11919	24/10/18	5,947,015.00	4,416,729.74	0.14
TRSRNSH22023	24/10/18	3,010,710.00	2,208,364.87	0.07
TOPLAM:		316,178,771.00	244,087,724.69	7.56

MEVDUAT

Mevduat	11/10/18	33,578,208.65	34,178,566.14	1.06
Mevduat	25/10/18	7,468,321.94	7,547,346.29	0.23
Mevduat	26/10/18	46,399,386.51	47,028,426.37	1.45
Mevduat	26/10/18	42,564,248.22	43,146,444.82	1.33
Mevduat	30/10/18	5,998,773.50	6,051,933.04	0.19
Mevduat	30/10/18	45,192,874.53	45,600,013.84	1.41
Mevduat	30/10/18	50,165,325.74	50,610,616.09	1.56
Mevduat	30/10/18	92,282,094.62	93,112,099.21	2.88
TOPLAM:		323,649,233.71	327,275,445.80	10.11

TPP

TPP	01/10/18	30,293,424.66	30,293,424.66	0.94
TPP	01/10/18	3,029,342.47	3,029,342.47	0.09
TPP	01/10/18	5,048,904.11	5,048,904.11	0.16
TPP	01/10/18	5,048,904.11	5,048,904.11	0.16
TPP	01/10/18	5,048,904.11	5,048,904.11	0.16
TPP	01/10/18	2,019,561.64	2,019,561.64	0.06
TPP	01/10/18	10,069,863.01	10,069,863.01	0.31
TPP	01/10/18	7,680,284.52	7,680,284.52	0.24
TPP	01/10/18	2,389,578.49	2,389,578.49	0.07
TPP	02/10/18	4,194,717.81	4,191,721.36	0.13
TPP	04/10/18	14,464,934.25	14,433,011.31	0.45
TPP	04/10/18	15,390,410.96	15,356,445.57	0.47
TPP	05/10/18	101,946,301.37	101,647,092.90	3.21
TPP	09/10/18	24,515,506.85	24,369,375.91	0.75
TPP	10/10/18	5,913,630.14	5,873,860.30	0.18
TPP	10/10/18	4,838,424.66	4,805,885.70	0.15
TPP	11/10/18	510,890.41	507,074.29	0.02
TPP	11/10/18	11,035,232.88	10,952,804.64	0.34
TPP	12/10/18	84,634,732.71	83,939,849.69	2.59
TPP	12/10/18	10,224,000.00	10,140,057.11	0.31
TPP	12/10/18	7,377,322.08	7,316,751.49	0.23
TPP	12/10/18	20,455,890.41	20,287,939.85	0.63
TPP	12/10/18	10,430,524.80	10,344,886.26	0.32
TPP	12/10/18	3,067,068.49	3,041,886.70	0.09
TPP	12/10/18	25,558,904.11	25,349,055.89	0.78
TPP	12/10/18	1,838,196.38	1,823,104.10	0.06
TPP	12/10/18	23,720,707.73	23,525,951.79	0.73
TPP	12/10/18	24,536,547.95	24,335,093.65	0.75

TPP	15/10/18	10,245,000.00	10,139,412.34	0.31
TPP	15/10/18	20,489,041.10	20,277,875.67	0.63
TPP	15/10/18	2,852,074.52	2,822,680.29	0.09
TPP	15/10/18	7,392,446.03	7,316,257.54	0.23
TPP	15/10/18	10,244,520.55	10,138,937.83	0.31
TPP	15/10/18	716,091.99	708,711.76	0.02
TPP	15/10/18	19,464,589.04	19,263,981.88	0.59
TPP	15/10/18	308,360.07	305,182.03	0.01
TPP	15/10/18	15,363,287.67	15,204,949.60	0.47
TPP	15/10/18	27,134,910.96	26,855,251.45	0.83
TPP	15/10/18	25,587,671.23	25,323,957.98	0.78
TPP	15/10/18	26,611,178.08	26,336,916.30	0.81
TPP	15/10/18	50,151,835.62	49,634,957.65	1.53
TPP	15/10/18	3,377,075.34	3,342,270.32	0.10
TPP	15/10/18	6,047,011.58	5,984,689.49	0.18
TPP	15/10/18	543,402.12	537,801.68	0.02
TPP	16/10/18	30,769,315.07	30,419,944.40	0.94
TPP	16/10/18	51,257,534.25	50,675,529.78	1.57
TPP	16/10/18	25,628,767.12	25,337,764.89	0.78
TPP	16/10/18	25,628,767.12	25,337,764.89	0.78
TPP	16/10/18	25,628,767.12	25,337,764.89	0.78
TPP	16/10/18	10,251,506.85	10,135,105.96	0.31
TPP	16/10/18	15,377,260.27	15,202,658.93	0.47
TPP	16/10/18	3,072,657.53	3,037,768.99	0.09
TPP	16/10/18	10,242,191.78	10,125,896.65	0.31
TPP	16/10/18	9,627,660.27	9,518,342.85	0.29
TPP	16/10/18	28,268,449.32	27,947,474.77	0.86
TPP	16/10/18	27,866,021.92	27,549,616.74	0.85
TPP	16/10/18	23,339,457.53	23,074,449.30	0.71
TPP	16/10/18	2,263,282.19	2,237,583.72	0.07
TPP	16/10/18	7,977,813.70	7,887,229.49	0.24
TPP	17/10/18	30,527,594.59	30,174,127.60	0.93
TPP	17/10/18	20,715,556.10	20,475,698.84	0.63
TPP	17/10/18	30,745,890.41	30,389,895.86	0.94
TPP	17/10/18	10,248,630.14	10,129,965.29	0.31
TPP	18/10/18	5,130,684.93	5,066,500.71	0.16
TPP	18/10/18	4,092,318.90	4,041,124.50	0.13
TPP	18/10/18	25,641,095.89	25,320,329.00	0.78
TPP	18/10/18	16,410,301.37	16,205,010.56	0.50
TPP	18/10/18	10,226,027.40	10,098,101.08	0.31
TPP	18/10/18	20,452,054.79	20,196,202.15	0.62
TPP	18/10/18	2,411,297.26	2,381,132.23	0.07
TPP	18/10/18	20,452,054.79	20,196,202.15	0.62
TPP	18/10/18	5,113,013.70	5,049,050.54	0.16
TPP	19/10/18	5,181,643.84	5,111,359.84	0.16
TPP	19/10/18	2,071,232.88	2,043,138.60	0.06
TPP	19/10/18	3,068,531.51	3,026,909.84	0.09
TPP	19/10/18	5,178,082.19	5,107,846.50	0.16
TPP	19/10/18	5,178,082.19	5,107,846.50	0.16
TPP	19/10/18	513,623.29	506,656.49	0.02

TPP	19/10/18	10,272,465.75	10,133,129.66	0.31
TPP	22/10/18	18,621,092.05	18,327,082.46	0.57
TPP	22/10/18	10,256,164.38	10,094,229.16	0.31
TPP	22/10/18	10,256,164.38	10,094,229.16	0.31
TPP	22/10/18	10,256,164.38	10,094,229.16	0.31
TPP	22/10/18	1,891,236.71	1,861,375.85	0.06
TPP	22/10/18	3,236,845.48	3,185,738.72	0.10
TPP	22/10/18	16,409,863.01	16,150,766.65	0.50
TPP	22/10/18	20,506,301.37	20,182,526.09	0.62
TPP	23/10/18	27,763,304.79	27,303,733.49	0.84
TPP	23/10/18	10,263,698.63	10,093,801.66	0.31
TPP	23/10/18	10,263,698.63	10,093,801.66	0.31
TPP	23/10/18	3,027,791.10	2,977,671.49	0.09
TPP	23/10/18	7,235,907.53	7,116,130.17	0.22
TPP	23/10/18	10,263,698.63	10,093,801.66	0.31
TPP	23/10/18	2,565,924.66	2,523,450.42	0.08
TPP	23/10/18	3,066,739.73	3,015,975.40	0.09
TPP	23/10/18	8,689,095.89	8,545,263.62	0.26
TPP	24/10/18	3,196,779.45	3,141,361.97	0.10
TPP	24/10/18	17,427,604.11	17,125,489.48	0.53
TPP	24/10/18	3,196,779.45	3,141,361.97	0.10
TPP	24/10/18	17,427,604.11	17,125,489.48	0.53
TPP	24/10/18	10,312,191.78	10,133,425.73	0.31
TPP	24/10/18	15,477,123.29	15,208,821.04	0.47
TPP	24/10/18	5,159,041.10	5,069,607.02	0.16
TPP	24/10/18	20,536,986.30	20,180,969.26	0.62
TPP	25/10/18	15,189,463.01	14,915,186.83	0.46
TPP	25/10/18	5,336,838.36	5,240,471.05	0.16
TPP	26/10/18	10,325,479.45	10,131,472.85	0.31
TPP	26/10/18	16,527,780.82	16,217,238.48	0.50
TPP	26/10/18	5,164,931.51	5,067,887.03	0.16
TPP	26/10/18	5,164,931.51	5,067,887.03	0.16
TPP	26/10/18	19,618,316.44	19,249,705.68	0.59
TPP	26/10/18	11,195,793.15	10,985,434.13	0.34
TPP	26/10/18	12,325,068.49	12,093,491.39	0.37
TPP	26/10/18	8,216,712.33	8,062,327.60	0.25
TPP	31/10/18	9,687,945.21	9,470,248.28	0.29
TPP	31/10/18	1,050,603.84	1,026,995.82	0.03
TPP	31/10/18	10,288,904.11	10,057,703.09	0.31
TPP	01/11/18	20,767,123.29	20,281,774.59	0.63
TPP	01/11/18	10,383,561.64	10,140,887.29	0.31
TPP	01/11/18	5,187,945.21	5,066,697.68	0.16
TPP	01/11/18	5,187,945.21	5,066,697.68	0.16
TPP	01/11/18	1,037,589.04	1,013,339.53	0.03
TPP	01/11/18	9,325,479.45	9,107,533.55	0.28
TPP	02/11/18	10,506,301.37	10,250,573.33	0.32
TPP	02/11/18	989,693.59	965,604.01	0.03
TPP	02/11/18	16,719,084.59	16,312,134.64	0.50
TPP	02/11/18	10,304,520.55	10,053,703.94	0.31
TPP	02/11/18	3,606,582.19	3,518,796.38	0.11

TPP	05/11/18	10,789,041.10	10,502,357.25	0.32
TPP	05/11/18	10,517,808.22	10,238,331.51	0.32
TPP	05/11/18	10,373,424.66	10,097,784.48	0.31
TPP	06/11/18	4,471,707.56	4,350,420.61	0.13
TPP	06/11/18	21,035,616.44	20,465,063.51	0.63
TPP	06/11/18	434,385.48	422,603.56	0.01
TPP	06/11/18	19,983,835.62	19,441,810.34	0.60
TPP	06/11/18	525,890.41	511,626.59	0.02
TPP	06/11/18	434,385.48	422,603.56	0.01
TPP	06/11/18	91,504.93	89,023.02	0.00
TPP	06/11/18	4,207,123.29	4,093,012.70	0.13
TPP	08/11/18	20,874,520.55	20,298,698.55	0.63
TPP	08/11/18	563,612.05	548,064.86	0.02
TPP	08/11/18	8,291,414.38	8,062,696.37	0.25
TPP	08/11/18	10,421,643.84	10,134,163.62	0.31
TPP	08/11/18	3,928,959.73	3,820,579.69	0.12
TPP	08/11/18	13,548,136.99	13,174,412.70	0.41
TPP	08/11/18	521,082.19	506,708.18	0.02
TPP	09/11/18	20,905,205.48	20,308,599.35	0.63
TPP	09/11/18	20,905,205.48	20,308,599.35	0.63
TPP	13/11/18	10,493,150.68	10,150,166.79	0.31
TPP	13/11/18	15,655,479.45	15,143,757.34	0.47
TPP	20/11/18	4,823,123.29	4,639,308.98	0.14
TPP	26/11/18	10,526,438.36	10,085,485.37	0.31
TPP	26/11/18	10,526,438.36	10,085,485.37	0.31
TPP	27/11/18	10,818,482.74	10,341,714.34	0.32
TPP	27/11/18	10,912,328.77	10,431,424.59	0.32
TPP	30/11/18	10,950,958.90	10,461,413.27	0.32
TPP	30/11/18	10,950,958.90	10,461,413.27	0.32
TPP	30/11/18	10,950,958.90	10,461,413.27	0.32
TPP	03/12/18	21,365,479.45	20,421,984.09	0.63
TPP	03/12/18	10,707,123.29	10,234,298.84	0.32
TPP	03/12/18	10,707,123.29	10,234,298.84	0.32
TPP	03/12/18	20,008,401.29	19,124,834.23	0.59
TPP	03/12/18	428,284.93	409,371.95	0.01
TPP	03/12/18	8,559,342.47	8,181,363.59	0.25
TPP	04/12/18	5,502,671.23	5,255,989.69	0.16
TPP	04/12/18	1,100,534.25	1,051,197.94	0.03
TPP	05/12/18	5,493,150.68	5,309,695.04	0.16
TPP	05/12/18	1,098,630.14	1,061,939.01	0.03
TPP	07/12/18	11,029,863.01	10,632,516.17	0.33
TPP	17/12/18	1,103,561.64	1,039,519.17	0.03
TPP	24/12/18	22,010,684.93	20,555,264.73	0.63
TPP	31/12/18	10,999,726.03	10,226,121.92	0.32
TPP	31/12/18	21,999,452.05	20,452,243.84	0.63
TPP	07/01/19	11,078,904.11	10,499,873.77	0.32
TPP	11/01/19	9,522,673.97	8,982,333.07	0.28
TPP	14/01/19	11,084,931.51	10,438,342.37	0.32
TPP	15/01/19	11,084,931.51	10,430,455.51	0.32
TPP	15/01/19	3,879,332.88	3,650,289.49	0.11

TPP	15/01/19	831,285.62	782,204.89	0.02
TPP	15/01/19	3,879,332.88	3,650,289.49	0.11
TPP	15/01/19	7,204,475.34	6,779,109.05	0.21
TPP	16/01/19	6,049,520.27	5,689,024.17	0.18
TPP	16/01/19	5,040,342.74	4,739,984.39	0.15
TPP	18/01/19	5,470,001.10	5,139,064.82	0.16
TPP	18/01/19	66,437.26	62,417.79	0.00
TPP	18/01/19	1,594,494.25	1,498,026.99	0.05
TPP	18/01/19	3,321,863.01	3,120,889.56	0.10
TPP	18/01/19	553,643.84	520,148.26	0.02
TPP	18/01/19	66,437.26	62,417.79	0.00
TPP	21/01/19	11,100,876.71	10,411,742.14	0.32
TPP	21/01/19	746,015.89	699,703.75	0.02
TPP	21/01/19	6,650,958.90	6,238,072.08	0.19
TPP	21/01/19	332,547.95	311,903.61	0.01
TPP	21/01/19	29,929.32	28,071.33	0.00
TPP	22/01/19	6,650,958.90	6,234,503.48	0.19
TPP	28/01/19	1,109,698.63	1,035,714.89	0.03
TPP	28/01/19	2,218,191.78	2,070,304.67	0.06
TPP	28/01/19	7,759,452.05	7,242,128.47	0.22
TPP	28/01/19	7,765,531.51	7,247,802.61	0.22
TPP	30/01/19	2,219,945.21	2,069,580.62	0.06
TPP	04/02/19	8,681,172.38	8,067,737.59	0.25
TPP	04/02/19	7,721,164.38	7,175,566.31	0.22
TPP	04/02/19	8,887,671.23	8,259,644.68	0.26
TPP	04/02/19	5,610,342.47	5,213,900.71	0.16
TPP	06/02/19	5,557,876.71	5,128,882.69	0.16
TPP	06/02/19	5,557,876.71	5,128,882.69	0.16
TPP	06/02/19	16,673,630.14	15,386,648.07	0.47
TPP	06/02/19	5,557,876.71	5,128,882.69	0.16
TPP	06/02/19	5,616,438.36	5,182,924.16	0.16
TPP	01/03/19	11,454,794.52	10,216,278.62	0.32
TPP	01/03/19	11,454,794.52	10,216,278.62	0.32
TPP	01/03/19	5,097,383.56	4,546,243.98	0.14
TPP	01/03/19	11,454,794.52	10,216,278.62	0.32
TPP	01/03/19	6,357,410.96	5,670,034.63	0.18
TPP	04/03/19	17,219,178.08	15,356,023.17	0.47
TPP	04/03/19	22,942,465.75	20,460,037.87	0.63
TPP	06/03/19	460,131.51	408,417.06	0.01
TPP	06/03/19	12,020,935.62	10,669,895.72	0.33
TPP	11/03/19	7,363,583.89	6,398,755.69	0.20
TPP	11/03/19	1,148,767.12	998,247.63	0.03
TPP	11/03/19	5,215,402.74	4,532,044.24	0.14
TPP	11/03/19	5,123,501.37	4,452,184.43	0.14
TPP	11/03/19	2,323,671.23	2,019,207.59	0.06
TPP	11/03/19	6,391,317.12	5,553,882.11	0.17
TPP	12/03/19	8,377,292.05	7,353,355.52	0.23
TPP	12/03/19	23,124,109.59	20,297,704.55	0.63
TPP	14/03/19	1,169,726.03	1,011,580.69	0.03
TPP	14/03/19	6,913,080.82	5,978,441.88	0.19

TPP	18/03/19	2,877,575.34	2,480,504.26	0.08
TPP	18/03/19	8,867,630.14	7,644,002.94	0.24
	TOPLAM:	2,530,138,397.15	2,458,929,948.19	75.95
PORTFÖY DEĞERİ:		3,383,366,401.86	3,236,823,385.86	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,236,823,385.86	99.51 %
B-)HAZIR DEĞERLER	19,569,978.90	0.60 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,788,048.49	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,252,605,316.27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,978,471.15	0.0916 %
Mevzuat Gereği Yapılması Zorunlu	229.32	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	162,630.27	0.0050 %
Portföydeki Varlıkların Saklanması	184,359.53	0.0057 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	437,257.42	0.0134 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	546.56	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	483.00	0.0000 %
Transferinde Ödenen Ücretler		
TOPLAM:	3,764,016.05	0.1157 %

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	20,106,660.000	4,198,296,998.54	17,036,070.000	3,554,862,310.37