

Tİ1-İŞ PORTFÖY PARA PİYASASI FONU

Nisan 2018

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ1-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	:	3,578,061,830.04
G-)Tedavüldeki Pay Sayısı	:	18,183,863.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	196.771271
B-)Önceki Ay Pay Fiyatı	:	194.752491
C-)Aylık Pay Fiyatı Artış Oranı	:	1.04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	1.00
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	23.21
e-)Devlet Tahvili Repo	:	3.32
f-) BPP	:	64.38
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.09
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	31.435
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	:	32.01

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFTHAL51829	04/05/18	15,000,000.00	14,988,498.40	0.42
TRFTHAL51837	04/05/18	5,000,000.00	4,996,164.94	0.14
TRFYKBK51815	11/05/18	32,400,000.00	32,288,867.65	0.91
TRFDZBK51825	18/05/18	2,000,000.00	1,987,547.12	0.06
TRFISFN51816	21/05/18	6,000,000.00	5,955,294.85	0.17
TRFGRAN51847	23/05/18	40,000,000.00	39,679,778.20	1.12
TRFALNF51826	28/05/18	5,000,000.00	4,949,124.28	0.14

TRFTEBK51834	31/05/18	6,000,000.00	5,933,959.86	0.17
TRFGRAN61838	01/06/18	12,000,000.00	11,863,176.98	0.33
TRFGRAN61812	01/06/18	26,000,000.00	25,704,133.40	0.72
TRFGRAN61820	11/06/18	31,000,000.00	30,529,303.46	0.86
TRFGRAN61853	22/06/18	30,000,000.00	29,418,739.26	0.83
TRFTCZB61843	22/06/18	45,000,000.00	44,141,486.68	1.24
TRFISMD61853	26/06/18	8,400,000.00	8,224,572.77	0.23
TRFYKBK71813	03/07/18	20,000,000.00	19,528,453.77	0.55
TRFTEBK71816	05/07/18	6,600,000.00	6,440,745.54	0.18
TRFDZBK71831	06/07/18	2,000,000.00	1,949,735.59	0.06
TRFTCZB71818	06/07/18	28,000,000.00	27,318,632.83	0.77
TRFAKBK71813	11/07/18	40,000,000.00	38,949,529.55	1.10
TRFTEBK71824	12/07/18	7,500,000.00	7,298,818.43	0.21
TRFGRAN71811	19/07/18	30,000,000.00	29,102,235.61	0.82
TRFISMD71837	20/07/18	12,400,000.00	12,031,230.09	0.34
TRFHALK71826	25/07/18	3,500,000.00	3,387,431.75	0.09
TRFYKBK71821	25/07/18	33,000,000.00	31,955,606.18	0.90
TRFISMD71829	27/07/18	22,300,000.00	21,561,110.17	0.61
TRFVKFB71827	27/07/18	32,000,000.00	30,967,323.44	0.87
TRFDZBK81814	03/08/18	1,000,000.00	964,597.58	0.03
TRFDZBK81822	03/08/18	7,500,000.00	7,233,591.44	0.20
TRFDZBK81897	03/08/18	17,900,000.00	17,262,890.50	0.49
TRFISFN81813	07/08/18	34,750,000.00	33,473,117.90	0.94
TRFYKBK81812	08/08/18	31,000,000.00	29,865,049.26	0.84
TRFTCZB81817	10/08/18	40,000,000.00	38,494,901.58	1.08
TRFISFA81810	13/08/18	14,060,000.00	13,514,144.03	0.38
TRFGRAN81810	13/08/18	50,000,000.00	48,062,841.01	1.35
TRFDZBK81855	17/08/18	17,000,000.00	16,310,133.28	0.46
TRFINGB81817	17/08/18	11,262,000.00	10,808,914.09	0.30
TRFYKBK81820	17/08/18	35,000,000.00	33,591,544.69	0.95
TRFDZBK81871	31/08/18	5,000,000.00	4,770,138.99	0.13
TRFDZBK81863	31/08/18	19,000,000.00	18,139,237.98	0.51
TRFVKFB91825	07/09/18	5,000,000.00	4,761,715.46	0.13
TRFDZBK91821	21/09/18	39,000,000.00	36,884,318.43	1.04
TOPLAM:		828,572,000.00	805,288,637.02	22.67

T.REPO

TRT200618T18	02/05/18	978,110.00	1,000,674.52	0.03
TRT200618T18	02/05/18	171,170.00	175,102.12	0.01
TRSISGY31915	09/05/18	2,401,030.00	1,904,211.00	0.05
TOPLAM:		3,550,310.00	3,079,987.64	0.09

MEVDUAT

Mevduat	04/05/18	31,052,717.81	31,597,578.25	0.89
Mevduat	04/05/18	13,780,976.67	14,020,348.58	0.39
Mevduat	08/05/18	82,425,745.90	83,384,010.05	2.35
Mevduat	15/05/18	90,566,449.47	91,775,134.23	2.61
Mevduat	15/05/18	60,010,542.19	60,827,624.09	1.71
Mevduat	15/05/18	46,433,720.22	46,849,633.85	1.32
Mevduat	22/05/18	815,465.21	822,029.53	0.02
Mevduat	22/05/18	6,116,037.88	6,165,769.37	0.17

TOPLAM: 331,201,655.35 335,442,127.95 9.46

BPP

BPP	02/05/18	2,135,295.89	2,135,295.89	0.06
BPP	02/05/18	5,338,239.73	5,338,239.73	0.15
BPP	02/05/18	24,555,902.74	24,555,902.74	0.69
BPP	02/05/18	7,092,630.14	7,092,630.14	0.20
BPP	03/05/18	10,167,561.64	10,163,859.45	0.29
BPP	03/05/18	20,335,123.29	20,327,718.90	0.57
BPP	03/05/18	30,502,684.93	30,491,578.35	0.86
BPP	03/05/18	30,502,684.93	30,491,578.35	0.86
BPP	03/05/18	25,342,739.73	25,333,511.98	0.71
BPP	03/05/18	6,473,117.81	6,470,760.83	0.18
BPP	04/05/18	2,894,771.86	2,892,609.16	0.08
BPP	04/05/18	4,622,887.60	4,619,433.81	0.13
BPP	04/05/18	6,102,821.92	6,098,262.46	0.17
BPP	04/05/18	11,807,943.27	11,799,121.47	0.33
BPP	04/05/18	15,257,054.79	15,245,656.14	0.43
BPP	04/05/18	7,290,141.70	7,284,695.18	0.20
BPP	04/05/18	12,201,073.97	12,191,958.46	0.34
BPP	04/05/18	13,217,830.14	13,207,955.01	0.37
BPP	04/05/18	25,418,904.11	25,399,913.47	0.72
BPP	04/05/18	3,032,893.15	3,030,627.25	0.08
BPP	04/05/18	4,043,857.53	4,040,836.34	0.11
BPP	04/05/18	23,252,180.82	23,234,808.95	0.65
BPP	07/05/18	5,596,001.37	5,585,225.28	0.16
BPP	07/05/18	15,261,821.92	15,232,432.57	0.43
BPP	07/05/18	24,927,642.47	24,879,639.87	0.70
BPP	07/05/18	20,143,671.23	20,104,881.02	0.57
BPP	07/05/18	12,086,202.74	12,062,928.61	0.34
BPP	08/05/18	10,207,123.29	10,183,445.49	0.29
BPP	08/05/18	25,436,369.86	25,377,364.27	0.71
BPP	08/05/18	25,436,369.86	25,377,364.27	0.72
BPP	08/05/18	25,436,369.86	25,377,364.27	0.71
BPP	08/05/18	20,349,095.89	20,301,891.42	0.57
BPP	08/05/18	5,087,273.97	5,075,472.85	0.14
BPP	08/05/18	14,637,501.37	14,603,546.27	0.41
BPP	08/05/18	20,329,863.01	20,282,703.15	0.57
BPP	08/05/18	20,329,863.01	20,282,703.15	0.57
BPP	08/05/18	5,692,361.64	5,679,156.88	0.16
BPP	08/05/18	4,472,569.86	4,462,194.69	0.13
BPP	08/05/18	20,268,493.15	20,221,475.65	0.57
BPP	08/05/18	13,133,668.49	13,103,201.88	0.37
BPP	08/05/18	13,060,476.71	13,030,179.89	0.37
BPP	09/05/18	4,369,271.23	4,357,507.75	0.12
BPP	09/05/18	2,032,219.18	2,026,747.79	0.06
BPP	10/05/18	20,345,205.48	20,282,991.10	0.57
BPP	10/05/18	8,138,082.19	8,113,196.44	0.23
BPP	11/05/18	20,173,917.81	20,104,048.77	0.57
BPP	11/05/18	10,086,958.90	10,052,024.38	0.28

BPP	14/05/18	9,234,353.53	9,192,157.44	0.26
BPP	14/05/18	11,263,792.22	11,212,322.68	0.32
BPP	14/05/18	20,375,890.41	20,282,783.42	0.57
BPP	14/05/18	5,093,972.60	5,070,695.85	0.14
BPP	14/05/18	11,263,792.22	11,212,322.68	0.32
BPP	14/05/18	10,187,945.21	10,141,391.71	0.29
BPP	14/05/18	29,487,988.60	29,353,244.16	0.83
BPP	14/05/18	953,591.67	949,234.26	0.03
BPP	14/05/18	19,300,043.40	19,211,852.46	0.54
BPP	14/05/18	5,093,972.60	5,070,695.85	0.14
BPP	14/05/18	27,349,594.52	27,224,621.41	0.77
BPP	14/05/18	50,647,397.26	50,415,965.57	1.42
BPP	14/05/18	20,258,958.90	20,166,386.22	0.57
BPP	15/05/18	10,161,095.89	10,110,381.04	0.29
BPP	15/05/18	10,073,397.26	10,023,120.12	0.28
BPP	17/05/18	25,420,410.96	25,275,236.43	0.71
BPP	17/05/18	20,337,534.25	20,221,387.74	0.57
BPP	17/05/18	30,506,301.37	30,332,081.61	0.85
BPP	18/05/18	12,268,158.90	12,192,970.11	0.34
BPP	18/05/18	8,077,046.58	8,027,544.17	0.23
BPP	18/05/18	508,408.22	505,292.30	0.01
BPP	18/05/18	13,116,932.05	13,036,541.31	0.37
BPP	21/05/18	10,176,438.36	10,102,979.68	0.29
BPP	21/05/18	11,702,904.11	11,618,426.63	0.33
BPP	21/05/18	8,649,972.60	8,587,532.73	0.24
BPP	21/05/18	20,347,671.23	20,200,791.45	0.57
BPP	21/05/18	9,141,534.25	9,075,546.03	0.26
BPP	22/05/18	20,355,397.26	20,198,389.45	0.57
BPP	22/05/18	10,177,698.63	10,099,194.73	0.28
BPP	22/05/18	5,088,849.32	5,049,597.37	0.14
BPP	22/05/18	1,132,504.61	1,123,769.23	0.03
BPP	22/05/18	20,332,219.18	20,175,390.15	0.57
BPP	22/05/18	1,132,504.61	1,123,769.23	0.03
BPP	22/05/18	29,365,824.16	29,139,315.99	0.82
BPP	22/05/18	20,316,767.12	20,160,057.28	0.57
BPP	22/05/18	50,791,917.81	50,400,143.21	1.42
BPP	22/05/18	30,475,150.68	30,240,085.92	0.85
BPP	23/05/18	20,382,191.78	20,217,085.02	0.57
BPP	24/05/18	1,669,413.70	1,655,481.43	0.05
BPP	24/05/18	25,479,452.05	25,266,810.53	0.71
BPP	24/05/18	19,940,717.81	19,774,300.39	0.56
BPP	24/05/18	20,754,624.66	20,581,414.70	0.58
BPP	24/05/18	9,970,358.90	9,887,150.19	0.28
BPP	24/05/18	10,377,312.33	10,290,707.35	0.29
BPP	24/05/18	20,754,624.66	20,581,414.70	0.58
BPP	24/05/18	30,114,553.42	29,863,229.16	0.84
BPP	24/05/18	9,970,358.90	9,887,150.19	0.28
BPP	24/05/18	9,295,607.56	9,218,030.06	0.26
BPP	24/05/18	842,474.63	835,443.67	0.02
BPP	25/05/18	15,301,315.07	15,162,935.89	0.43

BPP	25/05/18	15,301,315.07	15,162,935.89	0.43
BPP	25/05/18	15,258,904.11	15,120,908.47	0.43
BPP	25/05/18	22,379,726.03	22,177,332.43	0.62
BPP	25/05/18	5,084,986.30	5,038,999.65	0.14
BPP	25/05/18	35,594,904.11	35,272,997.54	0.99
BPP	25/05/18	25,424,931.51	25,194,998.25	0.71
BPP	28/05/18	5,363,315.07	5,309,296.23	0.15
BPP	28/05/18	24,435,747.95	24,189,633.24	0.68
BPP	28/05/18	20,210,399.86	20,006,842.48	0.56
BPP	28/05/18	152,723.42	151,185.20	0.00
BPP	28/05/18	20,363,123.29	20,158,027.70	0.57
BPP	28/05/18	5,075,595.89	5,024,474.93	0.14
BPP	31/05/18	20,326,794.52	20,100,585.28	0.57
BPP	01/06/18	27,829,171.23	27,501,542.74	0.78
BPP	01/06/18	15,284,938.36	15,104,991.17	0.42
BPP	04/06/18	20,404,602.74	20,142,260.75	0.57
BPP	04/06/18	2,495,482.92	2,463,398.49	0.07
BPP	04/06/18	17,909,119.82	17,678,862.25	0.50
BPP	04/06/18	2,495,482.92	2,463,398.49	0.07
BPP	04/06/18	12,697,784.28	12,534,528.86	0.35
BPP	04/06/18	7,706,818.45	7,607,731.88	0.21
BPP	04/06/18	7,706,818.45	7,607,731.88	0.21
BPP	04/06/18	20,404,602.74	20,142,260.75	0.57
BPP	04/06/18	10,202,301.37	10,071,130.37	0.28
BPP	04/06/18	7,345,656.99	7,251,213.87	0.20
BPP	04/06/18	8,161,841.10	8,056,904.30	0.23
BPP	04/06/18	15,620,178.00	15,419,349.36	0.43
BPP	04/06/18	4,758,397.34	4,697,218.62	0.13
BPP	04/06/18	10,159,506.85	10,028,886.06	0.28
BPP	04/06/18	7,961,397.07	7,859,037.38	0.22
BPP	04/06/18	15,226,438.36	15,030,672.03	0.42
BPP	04/06/18	2,189,561.84	2,161,410.64	0.06
BPP	04/06/18	2,740,758.90	2,705,520.96	0.08
BPP	04/06/18	2,334,720.55	2,304,703.05	0.07
BPP	04/06/18	5,075,479.45	5,010,224.01	0.14
BPP	05/06/18	5,370,260.27	5,297,560.93	0.15
BPP	05/06/18	10,740,520.55	10,595,121.88	0.30
BPP	05/06/18	15,289,726.03	15,082,742.96	0.43
BPP	05/06/18	1,019,315.07	1,005,516.20	0.03
BPP	05/06/18	20,386,301.37	20,110,323.95	0.57
BPP	05/06/18	3,057,945.21	3,016,548.60	0.08
BPP	05/06/18	20,386,301.37	20,110,323.95	0.57
BPP	05/06/18	15,289,726.03	15,082,742.96	0.43
BPP	05/06/18	30,536,876.71	30,123,486.94	0.85
BPP	06/06/18	1,060,301.37	1,045,715.93	0.03
BPP	06/06/18	11,573,597.26	11,414,391.57	0.32
BPP	06/06/18	25,488,013.70	25,137,402.17	0.71
BPP	06/06/18	10,554,076.71	10,408,895.49	0.29
BPP	06/06/18	20,390,410.96	20,109,921.73	0.57
BPP	06/06/18	14,933,936.99	14,728,506.68	0.41

BPP	06/06/18	91,721.71	90,459.99	0.00
BPP	06/06/18	30,476,712.33	30,057,476.57	0.85
BPP	06/06/18	8,128,000.00	8,016,191.74	0.23
BPP	06/06/18	2,032,000.00	2,004,047.93	0.06
BPP	07/06/18	10,694,052.05	10,544,496.75	0.30
BPP	07/06/18	40,684,712.33	40,115,740.51	1.13
BPP	07/06/18	30,513,534.25	30,086,805.39	0.85
BPP	08/06/18	10,225,643.84	10,077,159.84	0.28
BPP	08/06/18	40,762,520.55	40,170,618.25	1.13
BPP	08/06/18	20,336,000.00	20,040,706.06	0.56
BPP	11/06/18	7,843,789.59	7,721,145.87	0.22
BPP	11/06/18	10,185,424.66	10,026,167.66	0.28
BPP	11/06/18	40,730,958.90	40,094,098.83	1.13
BPP	12/06/18	1,120,830.68	1,102,874.52	0.03
BPP	13/06/18	940,589.04	925,158.92	0.03
BPP	13/06/18	1,074,958.90	1,057,324.48	0.03
BPP	13/06/18	2,687,397.26	2,643,311.21	0.07
BPP	13/06/18	5,912,273.97	5,815,284.66	0.16
BPP	20/06/18	15,333,390.41	15,036,014.74	0.42
BPP	20/06/18	5,111,130.14	5,012,004.92	0.14
BPP	20/06/18	5,111,130.14	5,012,004.92	0.14
BPP	20/07/18	10,740,520.55	10,405,926.56	0.29
BPP	01/08/18	2,835,042.24	2,730,258.91	0.08
BPP	10/09/18	4,436,469.10	4,211,931.47	0.12
BPP	10/09/18	6,308,188.44	5,988,919.76	0.17
BPP	10/10/18	5,913,630.14	5,542,258.64	0.16
BPP	10/10/18	4,838,424.66	4,534,575.25	0.13
TOPLAM:		2,426,477,556.54	2,406,434,374.16	67.78
PORTFÖY DEĞERİ:		3,589,801,521.89	3,550,245,126.77	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,550,245,126.77	99.22 %
B-)HAZIR DEĞERLER	31,519,816.10	0.88 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,703,112.83	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,578,061,830.04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,209,798.81	0.0897 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	182,150.64	0.0051 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	492,226.21	0.0138 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	184.50	0.0000 %
Ödemeleri		

Bağımsız Denetim Kuruluşlarına	563.40	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	676.20	0.0000 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	949.90	0.0000 %
TOPLAM:	3,886,795.36	0.1086 %

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	16,063,694.000	3,142,534,407.28	15,961,713.000	3,121,355,047.03