

TI1-İŞ PORTFÖY PARA PİYASASI FONU

Mayıs 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	:	3,613,727,876.09
G-)Tedavüldeki Pay Sayısı	:	18,176,433.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	198.813919
B-)Önceki Ay Pay Fiyatı	:	196.771271
C-)Aylık Pay Fiyatı Artış Oranı	:	1.04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.00
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	:	20.49
e-)Devlet Tahvili Repo	:	6.21
f-) BPP	:	64.10
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.20
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	31.175
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	:	30.65

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFGRAN61838	01/06/18	12,000,000.00	12,000,000.00	0.33
TRFGRAN61812	01/06/18	26,000,000.00	26,000,000.00	0.72
TRFGRAN61820	11/06/18	31,000,000.00	30,881,649.84	0.86
TRFGRAN61853	22/06/18	30,000,000.00	29,759,279.25	0.83
TRFTCZB61843	22/06/18	45,000,000.00	44,644,490.64	1.24
TRFISMD61853	26/06/18	8,400,000.00	8,319,801.23	0.23
TRFYKBK71813	03/07/18	20,000,000.00	19,755,216.59	0.55

TRFTEBK71816	05/07/18	6,600,000.00	6,514,911.87	0.18
TRFDZBK71831	06/07/18	2,000,000.00	1,972,775.62	0.06
TRFTCZB71818	06/07/18	28,000,000.00	27,631,024.86	0.77
TRFAKBK71813	11/07/18	40,000,000.00	39,396,310.22	1.10
TRFTEBK71824	12/07/18	7,500,000.00	7,383,157.84	0.21
TRFGRAN71811	19/07/18	30,000,000.00	29,444,305.48	0.82
TRFISMD71837	20/07/18	12,400,000.00	12,169,959.73	0.34
TRFHALK71826	25/07/18	3,500,000.00	3,427,212.92	0.10
TRFYKBK71821	25/07/18	33,000,000.00	32,324,754.23	0.90
TRFISMD71829	27/07/18	22,300,000.00	21,816,039.60	0.61
TRFVKFB71827	27/07/18	32,000,000.00	31,323,718.51	0.87
TRFDZBK81814	03/08/18	1,000,000.00	975,878.59	0.03
TRFDZBK81822	03/08/18	7,500,000.00	7,318,479.20	0.20
TRFDZBK81897	03/08/18	17,900,000.00	17,465,892.34	0.49
TRFISFN81813	07/08/18	34,750,000.00	33,850,990.68	0.94
TRFYKBK81812	08/08/18	31,000,000.00	30,207,998.23	0.84
TRFTCZB81817	10/08/18	40,000,000.00	38,940,385.53	1.09
TRFISFA81810	13/08/18	14,060,000.00	13,670,906.51	0.38
TRFGRAN81810	13/08/18	50,000,000.00	48,619,183.55	1.36
TRFDZBK81855	17/08/18	17,000,000.00	16,498,123.69	0.46
TRFINGB81817	17/08/18	11,262,000.00	10,934,076.30	0.30
TRFYKBK81820	17/08/18	35,000,000.00	33,980,620.34	0.95
TRFDZBK81871	31/08/18	5,000,000.00	4,826,124.79	0.13
TRFDZBK81863	31/08/18	19,000,000.00	18,348,944.16	0.51
TRFVKFB91825	07/09/18	5,000,000.00	4,816,524.00	0.13
TRFDZBK91821	21/09/18	39,000,000.00	37,321,515.02	1.04
TOPLAM:		717,172,000.00	702,540,251.36	19.57

T.REPO

TRT131119T19	01/06/18	3,910,310.00	3,501,515.07	0.10
TRT200618T18	01/06/18	466,874.00	482,184.35	0.01
TRT200618T18	01/06/18	9,201,860.00	9,504,044.66	0.27
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.28
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.28
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.28
TRT200618T18	01/06/18	179,195.00	185,071.97	0.00
TRT200618T18	01/06/18	43,588.00	45,017.51	0.00
TRT210721T11	01/06/18	5,942,435.00	10,004,323.29	0.28
TRT210721T11	01/06/18	5,942,435.00	10,004,323.29	0.28
TRFFFFKR81825	06/06/18	4,932,375.00	3,813,432.57	0.11
TRSORFN31910	06/06/18	5,932,625.00	4,214,846.53	0.12
TRSGRFK41911	06/06/18	10,247,490.00	8,608,001.65	0.24
TRSISGY32111	06/06/18	2,411,315.00	2,007,069.77	0.06
TRSISGY61912	06/06/18	2,743,260.00	2,207,776.75	0.06
TRSKALE61819	06/06/18	4,701,320.00	3,803,535.61	0.11
TRSRNSH11919	07/06/18	4,029,825.00	3,301,534.84	0.09
TOPLAM:		89,743,414.00	91,695,450.45	2.57

MEVDUAT

Mevduat	05/06/18	31,623,151.98	31,989,159.12	0.89
Mevduat	05/06/18	14,031,582.79	14,192,910.04	0.40

Mevduat	19/06/18	20,000,000.00	20,196,536.62	0.56
Mevduat	19/06/18	40,000,000.00	40,387,851.14	1.13
Mevduat	19/06/18	23,583,658.26	23,820,028.67	0.66
Mevduat	22/06/18	61,152,551.03	61,586,423.43	1.72
Mevduat	22/06/18	92,255,699.85	92,908,116.81	2.56
Mevduat	22/06/18	47,097,149.95	47,426,951.18	1.32
Mevduat	06/07/18	828,646.70	832,083.82	0.02
Mevduat	06/07/18	6,215,905.24	6,241,939.76	0.17
TOPLAM:		336,788,345.80	339,582,000.59	9.43

BPP

BPP	01/06/18	27,829,171.23	27,829,171.23	0.78
BPP	01/06/18	15,284,938.36	15,284,938.36	0.43
BPP	04/06/18	20,404,602.74	20,376,640.10	0.57
BPP	04/06/18	2,495,482.92	2,492,063.09	0.07
BPP	04/06/18	17,909,119.82	17,884,577.01	0.50
BPP	04/06/18	2,495,482.92	2,492,063.09	0.07
BPP	04/06/18	12,697,784.28	12,680,383.13	0.35
BPP	04/06/18	7,706,818.45	7,696,256.96	0.22
BPP	04/06/18	7,706,818.45	7,696,256.96	0.21
BPP	04/06/18	20,404,602.74	20,376,640.10	0.57
BPP	04/06/18	10,202,301.37	10,188,320.05	0.28
BPP	04/06/18	7,345,656.99	7,335,590.44	0.20
BPP	04/06/18	8,161,841.10	8,150,656.04	0.23
BPP	04/06/18	15,620,178.00	15,598,771.98	0.43
BPP	04/06/18	4,758,397.34	4,751,876.39	0.13
BPP	04/06/18	10,159,506.85	10,145,584.18	0.28
BPP	04/06/18	7,961,397.07	7,950,486.70	0.22
BPP	04/06/18	15,226,438.36	15,205,571.92	0.42
BPP	04/06/18	2,189,561.84	2,186,561.25	0.06
BPP	04/06/18	2,740,758.90	2,737,002.94	0.08
BPP	04/06/18	2,334,720.55	2,331,521.03	0.07
BPP	04/06/18	5,075,479.45	5,068,523.97	0.14
BPP	04/06/18	14,078,400.00	14,059,106.84	0.39
BPP	04/06/18	5,028,000.00	5,021,109.59	0.14
BPP	04/06/18	3,016,800.00	3,012,665.75	0.08
BPP	04/06/18	5,028,000.00	5,021,109.59	0.14
BPP	04/06/18	558,108.00	557,343.16	0.02
BPP	04/06/18	447,492.00	446,878.75	0.01
BPP	04/06/18	20,112,000.00	20,084,438.35	0.56
BPP	04/06/18	2,011,200.00	2,008,443.83	0.06
BPP	05/06/18	5,370,260.27	5,360,401.66	0.15
BPP	05/06/18	10,740,520.55	10,720,803.33	0.30
BPP	05/06/18	15,289,726.03	15,261,657.48	0.43
BPP	05/06/18	1,019,315.07	1,017,443.83	0.03
BPP	05/06/18	20,386,301.37	20,348,876.64	0.57
BPP	05/06/18	3,057,945.21	3,052,331.50	0.09
BPP	05/06/18	20,386,301.37	20,348,876.64	0.57
BPP	05/06/18	15,289,726.03	15,261,657.48	0.42
BPP	05/06/18	30,536,876.71	30,480,817.77	0.85

BPP	05/06/18	8,607,309.59	8,591,508.48	0.24
BPP	05/06/18	10,126,246.58	10,107,657.04	0.28
BPP	05/06/18	1,518,936.99	1,516,148.56	0.04
BPP	05/06/18	534,186.00	533,205.35	0.02
BPP	05/06/18	5,030,000.00	5,020,766.03	0.14
BPP	05/06/18	974,814.00	973,024.46	0.03
BPP	05/06/18	8,551,000.00	8,535,302.26	0.24
BPP	05/06/18	5,030,000.00	5,020,766.03	0.14
BPP	06/06/18	1,060,301.37	1,057,839.05	0.03
BPP	06/06/18	11,573,597.26	11,546,720.14	0.32
BPP	06/06/18	25,488,013.70	25,428,823.43	0.71
BPP	06/06/18	10,554,076.71	10,529,567.20	0.29
BPP	06/06/18	20,390,410.96	20,343,058.75	0.57
BPP	06/06/18	14,933,936.99	14,899,256.23	0.42
BPP	06/06/18	91,721.71	91,508.71	0.00
BPP	06/06/18	30,476,712.33	30,405,936.92	0.85
BPP	06/06/18	8,128,000.00	8,109,124.52	0.23
BPP	06/06/18	2,032,000.00	2,027,281.13	0.06
BPP	06/06/18	25,104,178.08	25,045,879.19	0.70
BPP	06/06/18	25,104,178.08	25,045,879.19	0.70
BPP	07/06/18	10,694,052.05	10,663,942.99	0.30
BPP	07/06/18	40,684,712.33	40,570,164.67	1.13
BPP	07/06/18	30,513,534.25	30,427,623.50	0.85
BPP	07/06/18	40,246,575.34	40,133,261.25	1.12
BPP	08/06/18	10,225,643.84	10,192,012.53	0.28
BPP	08/06/18	40,762,520.55	40,628,455.95	1.13
BPP	08/06/18	20,336,000.00	20,269,116.56	0.56
BPP	08/06/18	4,018,575.34	4,005,358.57	0.11
BPP	08/06/18	1,506,287.67	1,501,333.61	0.04
BPP	11/06/18	7,843,789.59	7,807,434.65	0.22
BPP	11/06/18	10,185,424.66	10,138,216.55	0.28
BPP	11/06/18	40,730,958.90	40,542,176.22	1.13
BPP	11/06/18	16,126,684.93	16,051,939.85	0.45
BPP	11/06/18	5,030,184.93	5,006,870.68	0.14
BPP	12/06/18	1,120,830.68	1,115,118.93	0.03
BPP	12/06/18	1,262,668.77	1,256,234.22	0.03
BPP	12/06/18	19,021,166.85	18,924,235.08	0.53
BPP	13/06/18	940,589.04	935,337.41	0.03
BPP	13/06/18	1,074,958.90	1,068,957.03	0.03
BPP	13/06/18	2,687,397.26	2,672,392.59	0.07
BPP	13/06/18	5,912,273.97	5,879,263.70	0.16
BPP	13/06/18	20,287,671.23	20,174,398.14	0.56
BPP	18/06/18	5,416,415.89	5,373,876.45	0.15
BPP	18/06/18	23,384,950.68	23,201,289.97	0.65
BPP	18/06/18	20,334,739.73	20,175,034.76	0.56
BPP	18/06/18	17,284,528.77	17,148,779.55	0.48
BPP	19/06/18	11,916,754.52	11,817,725.87	0.33
BPP	19/06/18	20,370,520.55	20,201,240.81	0.56
BPP	19/06/18	20,342,904.11	20,173,853.87	0.56
BPP	19/06/18	50,857,260.27	50,434,634.66	1.41

BPP	19/06/18	10,171,452.05	10,086,926.93	0.28
BPP	20/06/18	15,333,390.41	15,198,921.58	0.42
BPP	20/06/18	5,111,130.14	5,066,307.20	0.14
BPP	20/06/18	5,111,130.14	5,066,307.20	0.14
BPP	20/06/18	10,178,410.96	10,089,149.62	0.28
BPP	20/06/18	15,267,616.44	15,133,724.43	0.42
BPP	20/06/18	15,267,616.44	15,133,724.43	0.42
BPP	20/06/18	10,175,534.25	10,086,298.14	0.28
BPP	20/06/18	5,087,767.12	5,043,149.06	0.14
BPP	20/06/18	15,263,301.37	15,129,447.20	0.42
BPP	20/06/18	40,702,136.99	40,345,192.54	1.13
BPP	21/06/18	20,914,021.97	20,741,768.87	0.58
BPP	21/06/18	10,179,616.44	10,095,774.58	0.28
BPP	21/06/18	5,552,980.77	5,507,245.04	0.15
BPP	21/06/18	4,626,635.67	4,588,529.54	0.13
BPP	21/06/18	19,804,443.78	19,641,329.44	0.55
BPP	21/06/18	452,992.93	449,261.97	0.01
BPP	22/06/18	1,323,820.27	1,310,891.59	0.04
BPP	22/06/18	18,910,263.45	18,725,582.30	0.52
BPP	22/06/18	20,364,054.79	20,165,175.64	0.56
BPP	22/06/18	10,179,068.49	10,079,657.81	0.28
BPP	22/06/18	10,179,068.49	10,079,657.81	0.28
BPP	25/06/18	10,191,561.64	10,077,446.50	0.28
BPP	25/06/18	10,191,561.64	10,077,446.50	0.28
BPP	28/06/18	10,187,397.26	10,060,304.58	0.28
BPP	02/07/18	10,216,547.95	10,070,815.86	0.28
BPP	02/07/18	15,308,095.89	15,089,736.34	0.42
BPP	02/07/18	29,952,840.96	29,525,584.10	0.82
BPP	02/07/18	3,724,970.00	3,671,835.84	0.10
BPP	02/07/18	867,458.77	855,085.06	0.02
BPP	02/07/18	26,380,951.92	26,004,645.63	0.72
BPP	02/07/18	23,982,683.56	23,640,586.93	0.66
BPP	02/07/18	663,350.82	653,888.57	0.02
BPP	02/07/18	4,235,239.86	4,174,827.05	0.12
BPP	04/07/18	17,334,923.29	17,077,140.53	0.48
BPP	04/07/18	18,327,624.66	18,055,079.72	0.50
BPP	04/07/18	2,036,402.74	2,006,119.97	0.06
BPP	05/07/18	6,919,038.11	6,809,767.92	0.19
BPP	05/07/18	20,402,410.96	20,080,202.11	0.56
BPP	06/07/18	10,195,972.60	10,029,616.37	0.28
BPP	06/07/18	30,587,917.81	30,088,849.11	0.84
BPP	09/07/18	20,512,986.30	20,148,258.40	0.56
BPP	09/07/18	10,203,835.62	10,022,407.94	0.28
BPP	09/07/18	10,203,835.62	10,022,407.94	0.28
BPP	09/07/18	30,611,506.85	30,067,223.81	0.84
BPP	09/07/18	10,203,835.62	10,022,407.94	0.28
BPP	09/07/18	1,450,634.79	1,424,842.01	0.04
BPP	09/07/18	5,096,602.74	5,005,983.40	0.14
BPP	10/07/18	10,208,082.19	10,020,752.47	0.28
BPP	10/07/18	20,420,821.92	20,046,077.01	0.56

BPP	10/07/18	39,804,041.10	39,073,592.46	1.09
BPP	10/07/18	9,695,856.16	9,517,926.36	0.26
BPP	10/07/18	46,948,356.16	46,086,801.35	1.28
BPP	10/07/18	20,412,328.77	20,037,739.72	0.56
BPP	10/07/18	15,748,111.64	15,459,116.19	0.43
BPP	10/07/18	5,103,082.19	5,009,434.93	0.14
BPP	10/07/18	11,226,780.82	11,020,756.84	0.31
BPP	10/07/18	25,515,410.96	25,047,174.65	0.70
BPP	10/07/18	29,597,876.71	29,054,722.59	0.81
BPP	10/07/18	15,302,054.79	15,021,244.98	0.42
BPP	10/07/18	33,664,520.55	33,046,738.97	0.92
BPP	10/07/18	2,040,273.97	2,002,832.66	0.06
BPP	11/07/18	25,530,821.92	25,050,851.81	0.70
BPP	11/07/18	20,440,328.77	20,056,058.07	0.56
BPP	11/07/18	20,460,273.97	20,075,628.31	0.56
BPP	11/07/18	20,460,273.97	20,075,628.31	0.56
BPP	12/07/18	5,656,462.67	5,547,490.53	0.16
BPP	12/07/18	421,910.62	413,782.48	0.01
BPP	12/07/18	51,078.77	50,094.73	0.00
BPP	12/07/18	55,165,068.49	54,102,309.66	1.51
BPP	12/07/18	81,687.67	80,113.95	0.00
BPP	12/07/18	408,438.36	400,569.77	0.01
BPP	13/07/18	5,107,876.71	5,007,120.36	0.14
BPP	13/07/18	40,863,013.70	40,056,962.89	1.12
BPP	13/07/18	61,294,520.55	60,085,444.34	1.68
BPP	16/07/18	10,225,342.47	10,009,436.83	0.28
BPP	16/07/18	10,225,342.47	10,009,436.83	0.28
BPP	19/07/18	3,425,188.36	3,348,171.20	0.09
BPP	19/07/18	10,239,726.03	10,009,480.40	0.28
BPP	19/07/18	1,843,150.68	1,801,706.47	0.05
BPP	20/07/18	10,740,520.55	10,531,742.09	0.29
BPP	27/07/18	20,612,739.73	20,065,679.13	0.56
BPP	27/07/18	5,153,616.44	5,016,839.84	0.14
BPP	01/08/18	2,835,042.24	2,765,229.41	0.08
BPP	20/08/18	15,588,082.19	15,000,561.96	0.42
BPP	20/08/18	15,639,986.30	15,050,509.78	0.42
BPP	20/08/18	15,639,986.30	15,050,509.78	0.42
BPP	20/08/18	10,426,657.53	10,033,673.18	0.28
BPP	27/08/18	10,481,506.85	10,062,470.98	0.28
BPP	10/09/18	4,436,469.10	4,262,327.64	0.12
BPP	10/09/18	6,308,188.44	6,060,577.76	0.17
BPP	10/10/18	5,913,630.14	5,609,644.86	0.16
BPP	10/10/18	4,838,424.66	4,589,709.43	0.13
BPP	31/10/18	9,687,945.21	9,103,713.92	0.25
BPP	31/10/18	1,050,603.84	987,247.20	0.03
BPP	05/11/18	10,789,041.10	10,097,514.26	0.28
BPP	06/11/18	4,471,707.56	4,178,297.89	0.12
BPP	20/11/18	4,823,123.29	4,433,239.80	0.12
BPP	27/11/18	10,818,482.74	9,919,255.69	0.28
BPP	27/11/18	10,912,328.77	10,005,301.28	0.28

TOPLAM:	2,484,401,056.72	2,453,818,729.45	68.43
PORTFÖY DEĞERİ:	3,628,104,816.52	3,587,636,431.85	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,587,636,431.85	99.28 %
B-)HAZIR DEĞERLER	29,819,251.18	0.83 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,727,806.94	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,613,727,876.09	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,223,921.09	0.0892 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	191,860.50	0.0053 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	396,179.69	0.0110 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödenen Denetim Kuruluşlarına	575.24	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	676.20	0.0000 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	536.90	0.0000 %
TOPLAM:	3,814,094.72	0.1055 %

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
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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	19,155,336.000	3,789,902,475.98	19,147,906.000	3,787,314,475.40