

TI1-İŞ PORTFÖY PARA PİYASASI FONU**Mart 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	:	4,832,014,105.17
G-)Tedavüldeki Pay Sayısı	:	20,427,558.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	236.543894
B-)Önceki Ay Pay Fiyatı	:	232.448174
C-)Aylık Pay Fiyatı Artış Oranı	:	1.76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.46
F-)Ortalama Menkul Kıymet Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.86
d-) Özel Sektör Tahvili	:	1.24
e-)Devlet Tahvili Repo	:	51.23
f-) TPP	:	12.03
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	32.15
k-) Katılım Hesabı	:	1.49
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	37.874
H-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.31
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	18.27

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYIÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFTISB41912	01/04/19	11,500,000.00	11,500,000.00	0.24
TRFISMD51995	03/05/19	35,000,000.00	34,372,767.58	0.72
	TOPLAM:	46,500,000.00	45,872,767.58	0.96

T.REPO

[illegible]

TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.29
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.12
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.29
TRT110226T13	04/04/19	12,829,690.00	10,183,937.55	0.21
TRT110226T13	04/04/19	12,829,690.00	10,183,937.55	0.21
TRT110226T13	04/04/19	12,829,690.00	10,183,937.55	0.21
TRT110226T13	04/04/19	12,829,690.00	10,183,937.55	0.21
TRT110226T13	04/04/19	12,829,690.00	10,183,937.55	0.21
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	1,171,505.00	1,526,486.36	0.03
TRT140126T11	05/04/19	14,448,505.00	18,826,665.00	0.39
TRSAKFH12015	08/04/19	9,702,010.00	10,120,241.19	0.21
TRSAKFH12015	08/04/19	5,025,645.00	5,242,284.94	0.11
TRT020823T11	11/04/19	2,966,230.00	5,065,957.69	0.10
TRT020823T11	11/04/19	2,966,230.00	5,065,957.69	0.11
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT020823T11	11/04/19	5,932,460.00	10,131,915.40	0.21
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	10,011,535.00	10,131,915.40	0.21
TRT111120T18	11/04/19	10,011,535.00	10,131,915.40	0.21
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	10,011,535.00	10,131,915.40	0.21
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.11
TRT111120T18	11/04/19	10,011,535.00	10,131,915.40	0.21
TRT111120T18	11/04/19	10,011,535.00	10,131,915.40	0.21
TRT111120T18	11/04/19	5,005,770.00	5,065,957.69	0.10

Mevduat	19/04/19	125,000,000.00	126,327,230.00	2.63
Mevduat	19/04/19	200,000,000.00	202,011,799.45	4.20
Mevduat	22/04/19	125,000,000.00	126,326,126.33	2.63
Mevduat	22/04/19	100,000,000.00	101,005,063.11	2.10
Mevduat	24/04/19	125,000,000.00	126,325,391.81	2.63
Mevduat	24/04/19	100,000,000.00	101,004,506.29	2.10
Mevduat	24/04/19	27,000,000.00	27,256,148.81	0.57
Mevduat	24/04/19	10,000,000.00	10,094,869.93	0.21
Mevduat	24/04/19	45,000,000.00	45,426,914.68	0.95
Mevduat	24/04/19	10,000,000.00	10,094,869.93	0.21
Mevduat	24/04/19	45,000,000.00	45,426,914.68	0.94
Mevduat	24/04/19	15,000,000.00	15,142,304.89	0.32
Mevduat	24/04/19	25,000,000.00	25,231,425.93	0.52
Mevduat	25/04/19	145,000,000.00	146,537,029.00	3.05
Mevduat	25/04/19	25,000,000.00	25,251,057.07	0.52
Mevduat	25/04/19	98,000,000.00	98,929,467.86	2.06
Mevduat	25/04/19	74,000,000.00	74,701,843.11	1.56
Mevduat	25/04/19	74,000,000.00	74,701,843.11	1.55
Mevduat	25/04/19	60,000,000.00	60,368,213.85	1.26
Mevduat	26/04/19	125,000,000.00	126,324,658.46	2.63
Mevduat	26/04/19	25,000,000.00	25,250,987.59	0.53
Mevduat	26/04/19	74,000,000.00	74,701,648.87	1.55
Mevduat	29/04/19	245,000,000.00	247,321,100.35	5.18
	TOPLAM:	2,802,000,000.00	2,830,209,201.02	58.92

TPP				
TPP	02/04/19	22,722,776.99	22,706,811.97	0.47
TPP	02/04/19	11,495,890.41	11,487,813.40	0.24
TPP	05/04/19	11,463,013.70	11,430,890.73	0.24
TPP	08/04/19	11,487,671.23	11,431,431.45	0.24
TPP	08/04/19	3,441,369.86	3,424,522.07	0.07
TPP	08/04/19	5,735,616.44	5,707,536.79	0.12
TPP	08/04/19	2,865,753.42	2,851,723.65	0.06
TPP	08/04/19	8,597,260.27	8,555,170.97	0.18
TPP	08/04/19	11,463,013.70	11,406,894.63	0.24
TPP	08/04/19	5,731,506.85	5,703,447.32	0.12
TPP	09/04/19	5,743,835.62	5,711,509.88	0.12
TPP	09/04/19	5,169,452.05	5,140,358.88	0.11
TPP	09/04/19	574,383.56	571,150.99	0.01
TPP	10/04/19	4,595,068.49	4,566,729.75	0.10
TPP	10/04/19	10,331,506.85	10,267,790.31	0.21
TPP	15/04/19	8,047,123.29	7,970,191.23	0.17
TPP	15/04/19	11,723,084.01	11,611,009.05	0.24
TPP	15/04/19	4,012,006.85	3,973,651.28	0.08
TPP	15/04/19	6,877,726.03	6,811,973.63	0.14
TPP	15/04/19	11,454,794.52	11,345,284.46	0.24
TPP	15/04/19	3,436,438.36	3,403,585.34	0.07
TPP	15/04/19	5,953,056.71	5,896,144.33	0.12
TPP	15/04/19	2,577,987.53	2,553,341.47	0.05
TPP	15/04/19	11,446,712.33	11,337,279.54	0.24
TPP	16/04/19	9,714,027.40	9,614,593.85	0.20
TPP	16/04/19	5,723,013.70	5,664,432.48	0.12
TPP	17/04/19	5,213,550.82	5,156,952.24	0.11
TPP	17/04/19	5,735,479.45	5,673,214.79	0.12
TPP	17/04/19	521,928.63	516,262.55	0.01
TPP	18/04/19	11,470,958.90	11,336,459.38	0.24
TPP	19/04/19	4,358,092.05	4,310,410.48	0.09
TPP	19/04/19	11,446,027.40	11,320,797.25	0.24
TPP	19/04/19	2,289,205.48	2,264,159.45	0.05
TPP	19/04/19	5,723,013.70	5,660,398.62	0.12
TPP	22/04/19	10,301,424.66	10,165,868.14	0.21
TPP	22/04/19	5,723,013.70	5,647,704.52	0.12
TPP	22/04/19	5,723,013.70	5,647,704.52	0.12

TPP	22/04/19	5,723,013.70	5,647,704.52	0.12
TPP	22/04/19	5,723,013.70	5,647,704.52	0.12
TPP	03/05/19	1,587,509.59	1,552,179.45	0.03
TPP	03/05/19	105,833.97	103,478.63	0.00
TPP	03/05/19	2,116,679.45	2,069,572.60	0.04
TPP	03/05/19	5,291,698.63	5,173,931.50	0.11
TPP	17/05/19	76,299,511.84	74,150,392.77	1.54
TPP	17/05/19	10,398,712.33	10,105,813.06	0.21
TPP	17/05/19	17,288,899.12	16,801,924.80	0.35
TPP	17/05/19	18,722,342.47	18,194,992.53	0.38
TPP	10/06/19	5,010,176.03	4,789,205.11	0.10
TPP	11/06/19	1,583,404.11	1,517,345.53	0.03
TPP	11/06/19	6,332,876.71	6,068,673.27	0.13
TPP	31/07/19	5,592,123.29	5,194,860.34	0.11
TPP	05/08/19	5,580,191.78	5,169,614.22	0.11
TPP	27/08/19	3,846,882.19	3,521,626.64	0.07
TPP	16/09/19	11,055,015.74	10,031,861.89	0.21
TPP	17/09/19	11,116,986.30	10,060,443.16	0.21
	TOPLAM:	464,264,669.61	454,646,525.93	9.50

KATILIM HESABI

Katılım Hesabi	24/04/19	50,000,000.00	50,477,397.26	1.05
Katılım Hesabi	29/04/19	100,000,000.00	100,954,794.52	2.10
	TOPLAM:	150,000,000.00	151,432,191.78	3.15
PORTFÖY DEĞERİ:		4,545,871,457.61	4,805,489,215.28	100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,805,489,215.28	99.45 %
B-)HAZIR DEĞERLER	31,893,313.93	0.66 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,368,424.04	-0.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,832,014,105.17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,710,961.21	0.0975 %
Mevzuat Gereği Yapılması Zorunlu	558.17	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	241,600.71	0.0050 %
Portföydeki Varlıkların Saklanması	273,203.66	0.0057 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	580,955.11	0.0120 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	48.00	0.0000 %
Ödenecek		
Bağımsız Denetim Kuruluşlarına	596.44	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	111.30	0.0000 %
Transferinde Ödenen Ücretler		
TOPLAM:	5,808,034.60	0.1202 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ 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	26,045,731.000	6,114,024,153.78	24,248,484.000	5,687,105,050.02