

Tİ1-İŞ PORTFÖY PARA PİYASASI FONU**Nisan 2019****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	:	4,988,614,533.61
G-)Tedavüldeki Pay Sayısı	:	20,718,611.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	240.779391
B-)Önceki Ay Pay Fiyatı	:	236.543894
C-)Aylık Pay Fiyatı Artış Oranı	:	1.79
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.37
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	5.00
d-) Özel Sektör Tahvili	:	1.03
e-)Devlet Tahvili Repo	:	25.25
f-) TPP	:	5.91
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	57.72
k-) Katılım Hesabı	:	5.09
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	34.598
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.06
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	20.38

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	113,000,000.00	118,370,961.76	2.39
TRT120619T17	12/06/19	131,000,000.00	127,824,221.33	2.58
TRT100719T18	10/07/19	63,000,000.00	62,946,407.19	1.27
Özel Sektör				
TRFISMD51995	03/05/19	35,000,000.00	34,976,066.97	0.71
TRFDZBK51940	10/05/19	20,000,000.00	19,911,685.08	0.40
TOPLAM:		362,000,000.00	364,029,342.33	7.35

T.REPO

TRT050624T19	02/05/19	13,258,610.00	13,517,938.36	0.27
TRT050624T19	02/05/19	13,258,610.00	13,517,938.36	0.27
TRT050624T19	02/05/19	6,383,780.00	6,508,636.99	0.13
TRT050624T19	02/05/19	6,383,780.00	6,508,636.99	0.13
TRT050624T19	02/05/19	13,258,610.00	13,517,938.36	0.27
TRT050624T19	02/05/19	13,258,610.00	13,517,938.36	0.27
TRT050624T19	02/05/19	6,383,780.00	6,508,636.99	0.13
TRT050624T19	02/05/19	6,383,780.00	6,508,636.99	0.13
TRT050624T19	02/05/19	6,383,780.00	6,508,636.99	0.13
TRT050624T19	02/05/19	13,258,610.00	13,517,938.36	0.27
TRT110226T13	02/05/19	4,450,620.00	3,003,945.21	0.06
TRT110226T13	02/05/19	4,450,620.00	3,003,945.21	0.06
TRT110226T13	02/05/19	4,450,620.00	3,003,945.21	0.06
TRT111120T18	02/05/19	8,143,585.00	8,511,178.08	0.17
TRT111120T18	02/05/19	8,143,585.00	8,511,178.08	0.17
TRT111120T18	02/05/19	8,143,585.00	8,511,178.08	0.17
TRT111120T18	02/05/19	11,017,790.00	11,515,123.29	0.23
TRT111120T18	02/05/19	8,143,585.00	8,511,178.08	0.17
TRT111120T18	02/05/19	11,017,790.00	11,515,123.29	0.23
TRT111120T18	02/05/19	11,017,790.00	11,515,123.29	0.23
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.26
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.14
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.14
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.26
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.14
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.26
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.26
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.14
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.26
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.14

TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120619T17	02/05/19	20,148,805.00	19,025,298.63	0.38
TRT120619T17	02/05/19	1,060,470.00	1,001,331.51	0.02
TRT120820T12	02/05/19	8,328,290.00	8,511,178.08	0.17
TRT131119T19	02/05/19	11,759,010.00	11,515,123.29	0.23
TRT131119T19	02/05/19	11,759,010.00	11,515,123.29	0.23
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.38
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.38
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.38
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.38
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.38
TRT150120T16	02/05/19	3,804,560.00	3,504,602.74	0.07
TRT150120T16	02/05/19	10,326,655.00	9,512,493.15	0.19
TRT150120T16	02/05/19	11,413,670.00	10,513,808.22	0.21
TRT150120T16	02/05/19	10,326,655.00	9,512,493.15	0.19
TRT150120T16	02/05/19	10,326,655.00	9,512,493.15	0.19
TRT150120T16	02/05/19	17,935,760.00	16,521,698.63	0.33
TRT150120T16	02/05/19	11,413,670.00	10,513,808.22	0.21
TRT150120T16	02/05/19	10,326,655.00	9,512,493.15	0.19
TRT150120T16	02/05/19	11,413,670.00	10,513,808.22	0.21
TRT150120T16	02/05/19	11,413,670.00	10,513,808.22	0.21
TRT170822T15	02/05/19	1,889,510.00	1,001,315.07	0.02
TRT170822T15	02/05/19	1,889,510.00	1,001,315.07	0.02
TRT190521T17	02/05/19	16,414,210.00	17,022,356.16	0.34
TRT190521T17	02/05/19	16,414,210.00	17,022,356.16	0.34

TRT190521T17	02/05/19	16,414,210.00	17,022,356.16	0.34
TRT210421T14	02/05/19	7,896,695.00	7,510,068.49	0.15
TRT210421T14	02/05/19	7,896,695.00	7,510,068.49	0.15
TRT210421T14	02/05/19	7,896,695.00	7,510,068.49	0.15
TRT210421T14	02/05/19	7,896,695.00	7,510,068.49	0.15
TRT210421T14	02/05/19	7,896,695.00	7,510,068.49	0.15
TRT230222T13	02/05/19	100,658.00	195,245.86	0.00
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	10,323,860.00	20,026,717.81	0.40
TRT230222T13	02/05/19	5,678,123.00	11,014,694.79	0.22
TRT230222T13	02/05/19	4,645,737.00	9,012,023.01	0.18
TRT230222T13	02/05/19	5,678,123.00	11,014,694.79	0.22
TRT230222T13	02/05/19	1,889,510.00	1,001,315.07	0.02
TRT230222T13	02/05/19	1,889,510.00	1,001,315.07	0.02
TRT230222T13	02/05/19	532,860.00	1,001,315.07	0.02
TRT230222T13	02/05/19	1,065,720.00	2,002,630.14	0.04
TRT240227T17	02/05/19	18,320,820.00	12,516,780.82	0.25
TRT240227T17	02/05/19	18,320,820.00	12,516,780.82	0.25
TRT240227T17	02/05/19	18,320,820.00	12,516,780.82	0.25
TRT240227T17	02/05/19	18,320,820.00	12,516,780.82	0.25
TRT240227T17	02/05/19	18,320,820.00	12,516,780.82	0.25
TRT270923T11	02/05/19	1,562,855.00	1,001,331.51	0.02
TRT270923T11	02/05/19	9,376,935.00	6,007,890.41	0.12
TRT270923T11	02/05/19	21,879,500.00	14,018,410.96	0.28
TRT270923T11	02/05/19	9,376,935.00	6,007,890.41	0.12
TRT270923T11	02/05/19	21,879,500.00	14,018,410.96	0.28
TRT270923T11	02/05/19	9,376,935.00	6,007,890.41	0.12
TRT270923T11	02/05/19	21,879,500.00	14,018,410.96	0.28
TRT270923T11	02/05/19	21,879,500.00	14,018,410.96	0.28
TRT270923T11	02/05/19	9,376,935.00	6,007,890.41	0.12
TRT270923T11	02/05/19	9,376,935.00	6,007,890.41	0.12

TRT270923T11	02/05/19	21,879,500.00	14,018,410.96	0.28
	TOPLAM:	1,183,481,671.00	1,234,829,765.37	24.66

MEVDUAT

Mevduat	02/05/19	41,218,079.97	41,270,026.04	0.83
Mevduat	02/05/19	57,894,551.79	57,967,514.79	1.17
Mevduat	02/05/19	29,430,949.41	29,466,427.81	0.59
Mevduat	02/05/19	70,631,909.17	70,720,924.73	1.42
Mevduat	20/05/19	179,493,150.70	181,033,694.32	3.85
Mevduat	21/05/19	50,000,000.00	50,520,938.33	1.02
Mevduat	22/05/19	126,853,424.70	128,096,956.67	2.58
Mevduat	22/05/19	60,000,000.00	60,551,412.68	1.22
Mevduat	22/05/19	51,909,589.04	52,386,649.13	1.06
Mevduat	23/05/19	50,000,000.00	50,520,621.65	1.02
Mevduat	24/05/19	25,000,000.00	25,244,923.67	0.51
Mevduat	24/05/19	60,000,000.00	60,551,077.50	1.22
Mevduat	28/05/19	50,000,000.00	50,519,832.17	1.02
Mevduat	28/05/19	179,998,630.10	181,099,430.50	3.65
Mevduat	28/05/19	48,256,684.93	48,463,267.08	0.98
Mevduat	28/05/19	73,704,027.40	74,019,547.13	1.49
Mevduat	28/05/19	46,501,849.32	46,700,919.19	0.94
Mevduat	28/05/19	25,589,726.03	25,690,814.83	0.52
Mevduat	28/05/19	73,704,027.40	74,019,547.13	1.49
Mevduat	28/05/19	61,179,452.05	61,441,355.30	1.24
Mevduat	29/05/19	30,572,876.71	30,871,943.50	0.62
Mevduat	29/05/19	50,000,000.00	50,458,534.94	1.02
Mevduat	29/05/19	57,948,630.14	58,232,055.87	1.17
Mevduat	29/05/19	89,909,315.07	90,349,059.94	1.82
Mevduat	29/05/19	41,010,958.90	41,211,542.78	0.83
Mevduat	29/05/19	15,336,986.30	15,411,172.50	0.31
Mevduat	29/05/19	10,224,657.53	10,274,666.15	0.21
Mevduat	29/05/19	41,010,958.90	41,211,542.78	0.83
Mevduat	29/05/19	10,224,657.53	10,274,666.15	0.21
Mevduat	29/05/19	15,547,945.21	15,623,989.93	0.32
Mevduat	30/05/19	50,000,000.00	50,488,956.58	1.02
Mevduat	31/05/19	50,000,000.00	50,519,360.01	1.02
Mevduat	31/05/19	127,597,602.70	128,611,122.80	2.59
Mevduat	31/05/19	154,043,835.60	155,267,420.64	3.13
Mevduat	31/05/19	100,000,000.00	100,187,335.68	2.02
Mevduat	07/06/19	100,000,000.00	100,186,930.09	2.02
Mevduat	10/06/19	70,000,000.00	70,341,127.78	1.42

Mevduat	10/06/19	50,000,000.00	50,213,204.35	1.01
Mevduat	10/06/19	100,000,000.00	100,426,408.67	2.02
Mevduat	11/06/19	25,603,767.12	25,697,318.69	0.52
Mevduat	11/06/19	75,745,589.04	76,022,349.81	1.53
Mevduat	13/06/19	126,089,041.10	126,549,470.05	2.55
TOPLAM:		2,752,232,873.86	2,768,716,060.34	56.01

TPP

TPP	03/05/19	1,587,509.59	1,586,492.28	0.03
TPP	03/05/19	105,833.97	105,766.15	0.00
TPP	03/05/19	2,116,679.45	2,115,323.04	0.04
TPP	03/05/19	5,291,698.63	5,288,307.59	0.11
TPP	17/05/19	76,299,511.84	75,557,297.06	1.52
TPP	17/05/19	10,398,712.33	10,297,557.32	0.21
TPP	17/05/19	17,288,899.12	17,120,718.80	0.34
TPP	17/05/19	18,722,342.47	18,540,218.12	0.37
TPP	10/06/19	5,010,176.03	4,881,889.47	0.10
TPP	11/06/19	1,583,404.11	1,542,094.95	0.03
TPP	11/06/19	6,332,876.71	6,167,659.36	0.12
TPP	31/07/19	5,592,123.29	5,267,624.49	0.11
TPP	05/08/19	5,580,191.78	5,267,738.07	0.11
TPP	27/08/19	3,846,882.19	3,587,396.20	0.07
TPP	16/09/19	11,055,015.74	10,213,259.27	0.21
TPP	17/09/19	11,116,986.30	10,246,429.30	0.21
TOPLAM:		181,928,843.55	177,785,771.47	3.58

KATILIM HESABI

Katılım Hesabi	20/05/19	20,000,000.00	20,172,602.74	0.41
Katılım Hesabi	22/05/19	60,000,000.00	60,554,794.52	1.22
Katılım Hesabi	28/05/19	20,000,000.00	20,121,917.81	0.41
Katılım Hesabi	29/05/19	51,123,287.67	51,372,601.24	1.04
Katılım Hesabi	30/05/19	70,000,000.00	70,647,260.27	1.42
Katılım Hesabi	31/05/19	30,000,000.00	30,256,027.40	0.61
Katılım Hesabi	31/05/19	50,000,000.00	50,391,780.82	1.02
Katılım Hesabi	31/05/19	102,527,397.30	102,717,002.76	2.07
Katılım Hesabi	31/05/19	5,000,000.00	5,008,835.62	0.10
Katılım Hesabi	31/05/19	5,000,000.00	5,009,041.10	0.10
TOPLAM:		413,650,684.97	416,251,864.28	8.40

PORTFÖY DEĞERİ:	4,893,294,073.38	4,961,612,803.79	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU			
AÇIKLAMA	TUTAR	ORAN%	

A-)FON PORTFÖY DEĞERİ	4,961,612,803.79	99.46 %
B-)HAZIR DEĞERLER	30,266,982.62	0.61 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,265,252.80	-0.07 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,988,614,533.61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,994,594.60	0.0600 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	274.97	0.0000 %
Portföydeki Varlıkların Saklanması	249,873.50	0.0050 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	215,445.43	0.0043 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	228.10	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	596.44	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	127.80	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	939.12	0.0000 %
TOPLAM:	3,462,079.96	0.0693 %

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	20,751,233.000	4,945,478,508.61	21,042,286.000	5,014,206,720.59