

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Ekim 2018

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	8,500,000.00
E-)Fon Pay Sayısı	:	850,000,000.00
F-)Fon Toplam Değeri	:	2,483,770,986.96
G-)Tedavüldeki Pay Sayısı	:	299,028,677.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.306130
B-)Önceki Ay Pay Fiyatı	:	8.138357
C-)Aylık Pay Fiyatı Artış Oranı	:	2.06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.16
c-)Devlet Tahvili	:	19.14
d-) Özel Sektör Tahvili	:	63.87
e-)Devlet Tahvili Repo	:	1.72
f-) TPP	:	4.98
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	10.13
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	37.559
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	7.13
c-)Devlet Tahvili	:	0.08
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 73.02

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB141118T19	14/11/18	400,000.00	396,548.28	0.02
Devlet Tahvili				
TRT141118T19	14/11/18	75,000,000.00	77,642,358.99	3.14
TRT270319T13	27/03/19	2,400,000.00	2,305,434.93	0.09
TRT150519T15	15/05/19	97,315,000.00	96,951,569.96	3.93
TRT120619T17	12/06/19	392,800,000.00	345,712,638.84	14.03
TRT180919T18	18/09/19	57,400,000.00	47,398,758.76	1.92
TRT131119T19	13/11/19	3,700,000.00	3,609,254.17	0.15
TRT050220T17	05/02/20	500,000.00	430,753.19	0.02
Özel Sektör				
TRFTEBKK1817	01/11/18	65,000,000.00	65,000,000.00	2.63
TRFGRANK1815	01/11/18	8,000,000.00	8,000,000.00	0.32
TRFNURLK1814	01/11/18	7,000,000.00	7,000,000.00	0.28
TRFDZFKK1824	02/11/18	3,000,000.00	2,997,942.92	0.12
TRFFNBKK1853	02/11/18	10,000,000.00	9,993,545.69	0.40
TRFISMDK1877	02/11/18	13,900,000.00	13,890,507.97	0.56
TRFISMDK1885	02/11/18	5,670,000.00	5,666,135.43	0.23
TRFFNBKK1838	02/11/18	40,000,000.00	39,979,139.93	1.62
TRFTCZBK1838	02/11/18	50,000,000.00	49,969,041.18	2.02
TRFALNFK1838	07/11/18	5,000,000.00	4,981,047.65	0.20
TRFFIBAK1852	07/11/18	2,610,000.00	2,600,032.38	0.11
TRFYKBKK1812	07/11/18	17,000,000.00	16,947,403.27	0.69
TRFYKBKK1820	07/11/18	60,000,000.00	59,770,700.51	2.42
TRFYKFKK1818	08/11/18	8,000,000.00	7,970,883.94	0.32
TRFAKBKK1828	08/11/18	30,000,000.00	29,893,096.18	1.21
TRFFNBKK1820	09/11/18	3,000,000.00	2,987,802.63	0.12
TRFVKFBK1838	09/11/18	70,000,000.00	69,591,580.53	2.82
TRFISFAK1812	12/11/18	3,890,000.00	3,867,296.71	0.16
TRFISFNK1841	12/11/18	13,000,000.00	12,907,044.73	0.52
TRFPASHK1811	13/11/18	2,000,000.00	1,987,411.12	0.08

TRFAKFKK1816	14/11/18	7,000,000.00	6,933,286.35	0.28
TRFGRFKK1821	14/11/18	3,500,000.00	3,470,499.27	0.14
TRFAKBKK1844	16/11/18	15,000,000.00	14,857,324.07	0.60
TRFFNBKK1846	16/11/18	14,000,000.00	13,890,916.36	0.56
TRFTEBKK1833	16/11/18	20,000,000.00	19,808,080.90	0.80
TRFVKFBK1861	16/11/18	120,000,000.00	118,895,071.37	4.81
TRFGRFAK1831	19/11/18	2,080,000.00	2,050,674.43	0.08
TRFISFNK1825	19/11/18	10,000,000.00	9,860,885.20	0.40
TRFAKBKK1836	20/11/18	30,000,000.00	29,639,523.01	1.20
TRFALFKK1815	23/11/18	8,000,000.00	7,885,965.79	0.32
TRFGRANK1831	23/11/18	10,000,000.00	9,839,154.38	0.40
TRFISFNK1866	23/11/18	12,980,000.00	12,760,296.90	0.52
TRFYKFKK1834	23/11/18	13,200,000.00	12,973,305.62	0.52
TRFDZBKK1836	23/11/18	13,000,000.00	12,852,329.52	0.52
TRFDZBKK1869	23/11/18	35,000,000.00	34,422,966.26	1.39
TRFFNBKK1861	23/11/18	20,000,000.00	19,670,266.43	0.80
TRFGDKMK1810	26/11/18	3,000,000.00	2,941,456.10	0.12
TRFFIBAK1811	28/11/18	22,000,000.00	21,696,595.33	0.88
TRFYAKFK1810	29/11/18	10,000,000.00	9,818,561.13	0.40
TRFNURLK1830	29/11/18	5,300,000.00	5,221,843.99	0.21
TRFDNFKK1810	30/11/18	1,500,000.00	1,471,945.35	0.06
TRFGRFAK1823	30/11/18	5,000,000.00	4,932,748.97	0.20
TRFGRANK1849	30/11/18	60,000,000.00	58,708,867.46	2.38
TRFISFAA1814	03/12/18	12,000,000.00	11,759,141.32	0.48
TRFAKFKA1826	05/12/18	8,000,000.00	7,788,798.61	0.31
TRFNURLA1824	05/12/18	3,500,000.00	3,407,355.50	0.14
TRFYKBKA1814	05/12/18	100,000,000.00	97,553,820.63	3.95
TRFFNBKA1814	07/12/18	16,000,000.00	15,574,256.56	0.63
TRFTISBA1817	10/12/18	20,000,000.00	19,709,840.31	0.80
TRFDSTFA1818	14/12/18	20,000.00	19,534.10	0.00
TRFGRFAA1817	14/12/18	3,340,000.00	3,268,381.78	0.13
TRFDZBKA1853	14/12/18	8,500,000.00	8,230,549.03	0.33
TRFOYMDA1816	18/12/18	5,000,000.00	4,824,634.58	0.20
TRFYKYMA1815	19/12/18	15,980,000.00	15,407,823.32	0.62
TRFAKYMA1813	21/12/18	2,000,000.00	1,928,203.66	0.08
TRFAKYMA1821	21/12/18	2,000,000.00	1,928,327.10	0.08
TRFTCZBA1822	21/12/18	70,000,000.00	67,514,536.49	2.73

TRFDZBKA1861	21/12/18	12,000,000.00	11,567,863.47	0.47
TRFNURLA1816	27/12/18	1,250,000.00	1,195,706.65	0.05
TRFFNBK11937	04/01/19	40,000,000.00	38,201,964.55	1.55
TRFHLLFK11912	09/01/19	17,000,000.00	16,109,369.51	0.65
TRFISFN11919	10/01/19	500,000.00	473,453.84	0.02
TRFISFN11935	10/01/19	20,280,000.00	19,224,952.97	0.78
TRFTHAL11914	11/01/19	60,000,000.00	57,019,471.97	2.31
TRFVKFB11922	11/01/19	22,000,000.00	20,907,139.72	0.85
TRFYKFK11919	11/01/19	9,000,000.00	8,525,307.86	0.35
TRFDZBK11928	11/01/19	30,000,000.00	28,422,736.97	1.15
TRFDZBK11936	11/01/19	9,000,000.00	8,550,241.71	0.35
TRFFNBK11929	11/01/19	8,000,000.00	7,586,240.09	0.31
TRFAKFK11919	15/01/19	19,000,000.00	18,018,090.30	0.73
TRFDNFK11925	18/01/19	28,000,000.00	26,335,282.19	1.07
TRFYKBK11918	18/01/19	15,000,000.00	14,191,106.24	0.58
TRFTHAL11922	25/01/19	12,000,000.00	11,294,034.12	0.46
TRFYKBK11926	25/01/19	20,000,000.00	18,831,730.15	0.76
TRFISFN11943	28/01/19	8,860,000.00	8,309,495.63	0.34
TRFTISB21914	04/02/19	20,000,000.00	19,095,905.09	0.77
TRFFFKR21912	05/02/19	4,600,000.00	4,288,496.11	0.17
TRFISMD21923	05/02/19	19,600,000.00	18,858,941.48	0.76
TRFFFKR21920	12/02/19	1,400,000.00	1,299,897.92	0.05
TRFFBFK21916	28/02/19	3,600,000.00	3,289,231.00	0.13
TRFDZFK31919	15/03/19	1,030,000.00	956,709.22	0.04
TRSORFN31910	15/03/19	4,700,000.00	4,356,599.95	0.18
TRFDNFK41914	19/04/19	1,010,000.00	1,020,636.05	0.04
TRFDZBK41917	26/04/19	5,000,000.00	5,020,795.01	0.20
TRFTISB71935	08/07/19	50,000,000.00	42,729,990.74	1.73
TRSAKFKK1811	14/11/18	9,700,000.00	10,209,402.85	0.41
TRSFFKRA1811	03/12/18	3,600,000.00	3,737,738.78	0.15
TRSTBTF31910	01/03/19	50,000.00	45,539.94	0.00
TRSTBTF31928	18/03/19	900,000.00	814,305.38	0.03
TRSGFYH31914	25/03/19	10,000.00	10,180.97	0.00
TRSISGY31915	29/03/19	5,300,000.00	5,380,438.56	0.22
TRSISGY61912	28/06/19	4,500,000.00	4,591,165.62	0.19
TRSRNSHE1916	08/10/19	100,000.00	101,683.83	0.00
TRSISGYE1915	10/10/19	1,000,000.00	1,000,866.68	0.04

TRSRNSH22023	19/02/20	1,800,000.00	1,896,394.77	0.08
TRSKCTY32015	04/03/20	1,210,000.00	1,232,449.45	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,639,061.19	0.07
TRSOPAS22111	18/02/21	3,110,000.00	3,206,180.33	0.13
TRSORFN92110	10/09/21	2,100,000.00	2,181,823.84	0.09
TOPLAM:		2,231,295,000.00	2,135,694,319.77	86.51

MEVDUAT

Mevduat	06/12/18	34,357,869.61	34,497,402.69	1.40
Mevduat	06/12/18	10,643,383.61	10,687,462.34	0.43
Mevduat	07/12/18	55,721,019.74	55,796,424.45	2.26
Mevduat	07/12/18	62,380,748.00	62,466,832.57	2.53
Mevduat	07/12/18	10,326,575.34	10,340,549.82	0.42
Mevduat	07/12/18	17,000,000.00	17,023,232.57	0.69
Mevduat	07/12/18	21,551,611.85	21,581,064.76	0.87
TOPLAM:		211,981,208.15	212,392,969.20	8.60

TPP

TPP	12/11/18	16,394,958.90	16,276,049.36	0.66
TPP	12/11/18	10,246,849.32	10,172,530.86	0.41
TPP	13/11/18	10,838,356.16	10,747,205.74	0.44
TPP	26/11/18	5,263,219.18	5,172,839.85	0.21
TPP	18/01/19	2,214,575.34	2,092,209.19	0.08
TPP	21/01/19	914,506.85	862,071.23	0.04
TPP	21/01/19	1,302,479.45	1,227,798.42	0.05
TPP	22/01/19	2,771,232.88	2,607,692.40	0.11
TPP	28/01/19	2,219,397.26	2,083,799.56	0.08
TPP	28/01/19	2,218,191.78	2,082,667.74	0.08
TPP	28/01/19	443,397.26	416,307.18	0.02
TPP	28/01/19	1,773,589.04	1,665,228.72	0.07
TPP	28/01/19	2,218,723.29	2,083,166.77	0.08
TPP	30/01/19	2,219,945.21	2,081,423.83	0.08
TPP	04/02/19	2,221,917.81	2,102,479.32	0.08
TPP	04/02/19	2,221,917.81	2,102,479.32	0.09
TPP	06/02/19	3,334,726.03	3,137,783.71	0.13
TPP	06/02/19	5,579,452.05	5,249,940.66	0.21
TPP	01/03/19	11,454,794.52	10,459,114.70	0.42
TPP	04/03/19	5,735,616.44	5,234,289.79	0.21

TPP	04/03/19	4,599,964.38	4,197,900.41	0.17
TPP	04/03/19	6,871,268.49	6,270,679.16	0.25
TPP	25/03/19	1,417,646.30	1,249,780.46	0.05
TPP	25/03/19	9,740,298.90	8,586,934.01	0.35
TPP	25/03/19	6,115,728.49	5,391,554.98	0.22
TPP	25/03/19	5,872,602.74	5,177,218.15	0.21
TPP	25/03/19	931,394.79	821,106.79	0.03
TPP	25/03/19	1,770,002.47	1,560,413.55	0.06
TOPLAM:		128,906,753.14	121,112,665.86	4.89
PORTFÖY DEĞERİ:		2,572,182,961.29	2,469,199,954.83	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,469,199,954.83	99.41 %
B-)HAZIR DEĞERLER	19,211,069.84	0.77 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,640,037.71	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,483,770,986.96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,471,274.66	0.1800 %
Mevzuat Gereği Yapılması Zorunlu	253.89	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	196,964.50	0.0079 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	28,568.83	0.0012 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	326.74	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,835.40	0.0001 %
Transferinde Ödenen Ücretler		
TOPLAM:	4,699,262.82	0.1892 %

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	365,420,664.000	2,999,054,875.45	335,662,246.000	2,753,632,612.01