

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Temmuz 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	:	3,424,448,893.81
G-)Tedavüldeki Pay Sayısı	:	430,510,852.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	7.954385
B-)Önceki Ay Pay Fiyatı	:	7.868639
C-)Aylık Pay Fiyatı Artış Oranı	:	1.09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.11
c-)Devlet Tahvili	:	29.46
d-) Özel Sektör Tahvili	:	54.08
e-)Devlet Tahvili Repo	:	2.64
f-) BPP	:	4.58
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.13
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	52.372
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	11.47
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 73.46

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT080818T12	08/08/18	3,000,000.00	2,990,048.89	0.09
TRT141118T19	14/11/18	436,400,000.00	432,529,352.59	12.68
TRT270319T13	27/03/19	174,600,000.00	172,624,588.64	5.06
TRT150519T15	15/05/19	91,815,000.00	88,694,820.21	2.60
TRT120619T17	12/06/19	96,000,000.00	82,507,501.90	2.42
TRT100719T18	10/07/19	400,000.00	367,849.24	0.01
Özel Sektör				
TRFKPTL81810	01/08/18	50,000.00	50,000.00	0.00
TRFISMD81810	02/08/18	12,000,000.00	11,995,409.54	0.35
TRFTEBK81815	02/08/18	31,000,000.00	30,988,051.30	0.91
TRFDZBK81814	03/08/18	13,000,000.00	12,988,699.32	0.38
TRFDZBK81822	03/08/18	7,500,000.00	7,494,168.82	0.22
TRFDZBK81897	03/08/18	17,900,000.00	17,886,054.38	0.53
TRFFNBK81823	03/08/18	35,000,000.00	34,966,112.51	1.02
TRFFFKR81825	07/08/18	5,000,000.00	4,984,475.02	0.15
TRFISFN81813	07/08/18	10,000,000.00	9,976,554.72	0.29
TRFNURL81826	09/08/18	5,100,000.00	5,083,932.32	0.15
TRFDZFK81815	10/08/18	6,000,000.00	5,978,894.75	0.17
TRFFNBK81815	10/08/18	5,000,000.00	4,976,737.18	0.15
TRFFNBK81831	10/08/18	12,000,000.00	11,958,010.22	0.35
TRFTCZB81817	10/08/18	5,000,000.00	4,982,770.61	0.15
TRFISFA81810	13/08/18	1,270,000.00	1,264,154.66	0.04
TRFISMD818B8	14/08/18	400,000.00	397,313.88	0.01
TRFAKFK81821	15/08/18	5,000,000.00	4,973,008.67	0.15
TRFOYMD81824	15/08/18	4,000,000.00	3,978,244.73	0.12
TRFDZBK81855	17/08/18	60,000,000.00	59,547,978.13	1.75
TRFISFN81821	17/08/18	15,050,000.00	14,943,478.90	0.44
TRFCKKB81818	17/08/18	2,000,000.00	1,987,000.97	0.06
TRFFNBK81849	17/08/18	19,000,000.00	18,881,967.43	0.55
TRFINGB81817	17/08/18	10,844,000.00	10,777,618.92	0.32
TRFTCZB81833	17/08/18	40,000,000.00	39,752,515.23	1.17

TRFYKBK81820	17/08/18	5,000,000.00	4,969,384.83	0.15
TRFFFFKR81817	28/08/18	7,700,000.00	7,620,125.71	0.22
TRFTCZB81825	29/08/18	15,000,000.00	14,838,639.30	0.43
TRFDZBK81871	31/08/18	5,000,000.00	4,941,997.15	0.14
TRFISGY91817	03/09/18	970,000.00	957,711.35	0.03
TRFISFA91819	04/09/18	20,086,000.00	19,738,465.31	0.58
TRFALNF91814	05/09/18	5,000,000.00	4,920,970.33	0.14
TRFFIBA91815	05/09/18	2,360,000.00	2,317,435.61	0.07
TRFGRAN91819	05/09/18	70,000,000.00	69,071,429.84	2.03
TRFISFN91838	07/09/18	2,590,000.00	2,542,331.17	0.08
TRFTCZB91816	07/09/18	55,000,000.00	54,223,941.23	1.59
TRFVKFB91825	07/09/18	63,000,000.00	62,117,007.76	1.82
TRFVKFB918A0	07/09/18	62,000,000.00	60,863,796.75	1.79
TRFYKBK91811	07/09/18	60,000,000.00	58,943,052.78	1.73
TRFYAKF91813	11/09/18	4,375,000.00	4,276,380.02	0.13
TRFGRAN91884	14/09/18	34,000,000.00	33,241,085.70	0.97
TRFTHAL91833	14/09/18	20,000,000.00	19,562,241.82	0.57
TRFISMD91850	18/09/18	35,000,000.00	34,155,748.14	1.00
TRFYKYM91819	19/09/18	4,500,000.00	4,388,812.49	0.13
TRFYAKF91821	20/09/18	6,000,000.00	5,849,388.25	0.17
TRFALFK91810	21/09/18	1,300,000.00	1,273,072.64	0.04
TRFFNBK91830	21/09/18	15,000,000.00	14,657,227.10	0.43
TRFISFN91820	21/09/18	6,280,000.00	6,156,891.94	0.18
TRFDZBK91813	21/09/18	4,000,000.00	3,902,887.07	0.11
TRFTCZB91832	21/09/18	40,000,000.00	38,988,787.40	1.14
TRFVKFB91833	21/09/18	5,000,000.00	4,902,378.15	0.14
TRFVKFB91841	21/09/18	25,000,000.00	24,372,499.80	0.72
TRFFBFK91810	24/09/18	1,050,000.00	1,027,542.32	0.03
TRFGRAN91835	24/09/18	25,000,000.00	24,477,700.97	0.72
TRFGRAN91868	24/09/18	15,000,000.00	14,599,034.88	0.43
TRFFFFKR91840	25/09/18	4,000,000.00	3,889,257.71	0.11
TRFAKYM91819	27/09/18	7,200,000.00	6,992,411.22	0.20
TRFAKYM91835	27/09/18	7,500,000.00	7,281,441.76	0.21
TRFYKFK91812	27/09/18	9,000,000.00	8,741,559.88	0.26
TRFNURL91825	28/09/18	3,000,000.00	2,932,635.34	0.09
TRFGRANE1821	01/10/18	43,000,000.00	41,671,585.94	1.22
TRFYKBKE1810	02/10/18	135,000,000.00	130,792,019.12	3.84

TRFFIBAE1835	03/10/18	7,250,000.00	7,018,404.29	0.21
TRFALNFE1810	04/10/18	3,000,000.00	2,903,016.22	0.09
TRFTEBKE1815	04/10/18	2,000,000.00	1,935,520.93	0.06
TRFDNFKE1818	05/10/18	22,000,000.00	21,435,476.80	0.63
TRFDNFKE1826	05/10/18	5,000,000.00	4,833,947.32	0.14
TRFFNBKE1869	05/10/18	20,000,000.00	19,348,505.53	0.57
TRFNURLE1812	05/10/18	4,600,000.00	4,481,775.50	0.13
TRFTCZBE1810	05/10/18	83,000,000.00	80,304,565.22	2.36
TRFVKFBE1828	05/10/18	30,000,000.00	29,024,398.58	0.85
TRFVKFBE1836	05/10/18	10,000,000.00	9,674,590.50	0.28
TRFISMDE1891	09/10/18	10,880,000.00	10,500,945.63	0.31
TRFYKYME1811	09/10/18	13,800,000.00	13,319,214.13	0.39
TRFTISBE1821	09/10/18	62,000,000.00	59,858,488.46	1.76
TRFHLFKE1816	10/10/18	14,200,000.00	13,699,785.46	0.40
TRFISFAE1810	11/10/18	10,000,000.00	9,726,167.36	0.28
TRFISFNE1815	12/10/18	17,430,000.00	16,795,305.62	0.49
TRFFNBKE1836	12/10/18	5,000,000.00	4,820,933.93	0.14
TRFFINFE1810	15/10/18	4,000,000.00	3,847,895.94	0.11
TRFHALKE1811	17/10/18	18,000,000.00	17,295,996.22	0.51
TRFYKYME1829	17/10/18	20,000,000.00	19,222,143.10	0.56
TRFISMDE18A2	18/10/18	15,250,000.00	14,649,312.18	0.43
TRFTEBKE1849	18/10/18	65,000,000.00	62,463,567.44	1.83
TRFDZBKE1834	19/10/18	12,500,000.00	12,003,254.35	0.35
TRFTCZBE1828	19/10/18	60,000,000.00	57,619,425.72	1.69
TRFTHALE1820	19/10/18	60,000,000.00	57,633,462.21	1.69
TRFYKBKE1836	24/10/18	30,000,000.00	28,737,600.61	0.84
TRFFIBAE1819	24/10/18	12,750,000.00	12,334,594.01	0.36
TRFISMDE1826	25/10/18	25,190,000.00	24,201,032.68	0.71
TRFISMDE18B0	26/10/18	23,000,000.00	22,005,097.83	0.64
TRFYKFKE1816	26/10/18	5,130,000.00	4,960,282.38	0.15
TRFFNBKE1828	26/10/18	42,000,000.00	40,173,372.73	1.18
TRFYKYME1837	31/10/18	19,000,000.00	18,128,803.12	0.53
TRFNURLK1814	01/11/18	7,000,000.00	6,670,056.82	0.20
TRFAKBKK1828	08/11/18	30,000,000.00	28,523,075.23	0.84
TRFFNBKK1820	09/11/18	3,000,000.00	2,850,639.66	0.08
TRFVKFBK1838	09/11/18	70,000,000.00	66,506,236.62	1.95
TRFPASHK1811	13/11/18	2,000,000.00	1,893,733.89	0.06

TRFAKFKK1816	14/11/18	7,000,000.00	6,631,246.52	0.19
TRFAKBKK1836	20/11/18	30,000,000.00	28,353,860.13	0.83
TRFDZBKK1836	23/11/18	13,000,000.00	12,264,664.00	0.36
TRFFIBAK1811	28/11/18	22,000,000.00	20,693,845.46	0.61
TRFGRFAK1823	30/11/18	5,000,000.00	4,725,329.34	0.14
TRFGRFAA1817	14/12/18	3,340,000.00	3,120,267.80	0.09
TRFISMD21923	05/02/19	19,600,000.00	18,175,066.25	0.53
TRFDZFK31919	15/03/19	1,000,000.00	894,548.66	0.03
TRSORFN31910	15/03/19	4,700,000.00	4,300,567.56	0.13
TRFDZBK41917	26/04/19	5,000,000.00	5,014,394.47	0.15
TRSAKFK81816	03/08/18	10,900,000.00	11,702,592.02	0.34
TRSYKFK81816	03/08/18	6,200,000.00	6,437,258.26	0.19
TRSISFN91815	21/09/18	3,300,000.00	3,375,719.74	0.10
TRSAKFKK1811	14/11/18	9,700,000.00	10,086,069.72	0.30
TRSTBTF31910	01/03/19	50,000.00	45,990.74	0.00
TRSTBTF31928	18/03/19	900,000.00	821,782.75	0.02
TRSIGY31915	29/03/19	800,000.00	815,357.15	0.02
TRSIGY61912	28/06/19	4,500,000.00	4,586,647.59	0.13
TRSRNSHE1916	08/10/19	100,000.00	101,313.89	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,011,570.81	0.03
TRSRNSH22023	19/02/20	1,800,000.00	1,866,138.38	0.06
TRSKCTY32015	04/03/20	1,200,000.00	1,207,475.51	0.04
TRSTTRK42012	03/04/20	1,600,000.00	1,633,225.48	0.05
TRSOPAS22111	18/02/21	3,100,000.00	3,205,635.02	0.09
	TOPLAM:	2,948,010,000.00	2,869,197,383.93	84.16

T.REPO

TRT170822T15	01/08/18	205,426.00	166,068.22	0.00
TRT170822T15	01/08/18	397,238.00	321,131.92	0.01
TRT170822T15	01/08/18	1,237,502.00	1,000,486.03	0.03
TRT170822T15	01/08/18	1,856,252.00	1,500,729.04	0.04
TRT170822T15	01/08/18	10,518,761.00	8,504,131.23	0.25
TRT170822T15	01/08/18	1,856,252.00	1,500,729.04	0.04
TRT170822T15	01/08/18	10,518,761.00	8,504,131.23	0.25
	TOPLAM:	26,590,192.00	21,497,406.71	0.62

MEVDUAT

Mevduat	02/08/18	10,176,054.80	10,408,565.12	0.30
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Mevduat	02/08/18	19,408,608.88	19,849,786.40	0.58
Mevduat	02/08/18	12,055,012.73	12,329,745.21	0.36
Mevduat	06/08/18	76,598,638.71	78,250,118.33	2.30
Mevduat	06/08/18	84,382,073.69	86,182,919.80	2.53
Mevduat	06/08/18	21,741,279.29	22,205,272.37	0.65
Mevduat	09/08/18	80,157,165.19	81,268,219.42	2.38
Mevduat	04/09/18	10,492,440.90	10,559,952.10	0.31
	TOPLAM:	315,011,274.19	321,054,578.75	9.41

BPP

BPP	06/08/18	2,051,437.15	2,046,392.49	0.06
BPP	06/08/18	13,303,631.34	13,270,916.59	0.39
BPP	27/08/18	3,993,298.63	3,941,926.02	0.12
BPP	27/08/18	1,018,698.63	1,005,593.37	0.03
BPP	27/08/18	5,093,493.15	5,027,966.86	0.15
BPP	31/08/18	10,240,410.96	10,082,705.35	0.30
BPP	31/08/18	10,240,410.96	10,082,705.35	0.30
BPP	03/09/18	10,244,493.15	10,071,304.06	0.30
BPP	04/09/18	9,430,415.89	9,266,454.76	0.27
BPP	04/09/18	10,182,191.78	10,005,159.96	0.29
BPP	06/09/18	15,329,671.23	15,046,077.39	0.44
BPP	10/09/18	10,734,794.52	10,514,366.19	0.31
BPP	10/09/18	16,109,589.04	15,778,794.64	0.46
BPP	10/09/18	25,742,123.29	25,213,534.38	0.74
BPP	11/09/18	20,576,986.30	20,147,108.42	0.59
BPP	14/09/18	5,136,931.51	5,020,873.75	0.15
BPP	26/09/18	10,340,027.40	10,044,525.14	0.30
BPP	13/11/18	10,838,356.16	10,345,758.39	0.30
BPP	18/01/19	2,214,575.34	2,009,181.77	0.06
BPP	21/01/19	914,506.85	828,311.26	0.02
BPP	21/01/19	1,302,479.45	1,179,716.04	0.03
BPP	22/01/19	2,771,232.88	2,508,598.22	0.07
BPP	28/01/19	2,219,397.26	2,002,232.00	0.06
BPP	28/01/19	2,218,191.78	2,001,144.47	0.06
	TOPLAM:	202,247,344.65	197,441,346.87	5.80

BORÇLANMA SENETLERİ

Özel Sektör

TRDZKVK91811	07/09/18	500,000.00	511,841.46	0.01
	TOPLAM:	500,000.00	511,841.46	0.01
PORTFÖY DEĞERİ:		3,492,358,810.84	3,409,702,557.72	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,409,702,557.72	99.57 %
B-)HAZIR DEĞERLER	20,771,252.92	0.61 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,024,916.83	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,424,448,893.81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5,827,492.85	0.1702 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	245.70	0.0000 %
Portföydeki Varlıkların Saklanması	241,488.68	0.0071 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	59,773.58	0.0017 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödenen Denetim Ücreti		
Bağımsız Denetim Kuruluşlarına	316.20	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,362.06	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	966.42	0.0000 %
TOPLAM:	6,131,684.29	0.1790 %

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	463,837,148.000	3,669,434,582.43	471,212,726.000	3,726,201,598.64