

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Ağustos 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	:	3,198,000,891.85
G-)Tedavüldeki Pay Sayısı	:	397,969,118.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.035802
B-)Önceki Ay Pay Fiyatı	:	7.954385
C-)Aylık Pay Fiyatı Artış Oranı	:	1.02
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	:	0.43
c-)Devlet Tahvili	:	20.03
d-) Özel Sektör Tahvili	:	61.95
e-)Devlet Tahvili Repo	:	2.25
f-) TPP	:	5.82
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.52
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	50.270
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.55
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	59.96

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	27,500,000.00	26,460,595.48	0.83
Devlet Tahvili				
TRT141118T19	14/11/18	161,400,000.00	161,789,979.00	5.08
TRT270319T13	27/03/19	238,100,000.00	233,069,188.10	7.34
TRT150519T15	15/05/19	71,815,000.00	68,505,995.11	2.15
TRT120619T17	12/06/19	141,000,000.00	119,505,956.71	3.75

TRT100719T18	10/07/19	400,000.00	364,835.58	0.01
Özel Sektör				
TRFISGY91817	03/09/18	970,000.00	970,000.00	0.03
TRFISFA91819	04/09/18	20,086,000.00	20,075,691.58	0.63
TRFALNF91814	05/09/18	5,000,000.00	4,995,450.02	0.16
TRFFIBA91815	05/09/18	2,360,000.00	2,357,170.91	0.07
TRFGRAN91819	05/09/18	70,000,000.00	69,946,604.14	2.20
TRFISFN91838	07/09/18	2,590,000.00	2,584,063.27	0.08
TRFTCZB91816	07/09/18	55,000,000.00	54,915,569.09	1.72
TRFVKFB91825	07/09/18	63,000,000.00	62,903,939.41	1.97
TRFVKFB918A0	07/09/18	62,000,000.00	61,861,003.12	1.94
TRFYKBK91811	07/09/18	60,000,000.00	59,884,827.71	1.88
TRFYAKF91813	11/09/18	4,375,000.00	4,355,580.11	0.14
TRFGRAN91884	14/09/18	34,000,000.00	33,808,662.32	1.06
TRFTHAL91833	14/09/18	3,000,000.00	2,983,447.58	0.09
TRFISMD91850	18/09/18	35,000,000.00	34,733,953.52	1.09
TRFYKYM91819	19/09/18	4,500,000.00	4,456,130.43	0.14
TRFYAKF91821	20/09/18	6,000,000.00	5,948,361.82	0.19
TRFALFK91810	21/09/18	1,300,000.00	1,284,200.33	0.04
TRFFNBK91830	21/09/18	15,000,000.00	14,878,115.52	0.47
TRFISFN91820	21/09/18	6,280,000.00	6,236,271.52	0.20
TRFDZBK91813	21/09/18	4,000,000.00	3,965,451.98	0.12
TRFTCZB91832	21/09/18	40,000,000.00	39,640,141.18	1.24
TRFVKFB91833	21/09/18	5,000,000.00	4,965,325.22	0.16
TRFVKFB91841	21/09/18	25,000,000.00	24,776,705.67	0.78
TRFFBFK91810	24/09/18	1,050,000.00	1,035,139.18	0.03
TRFGRAN91835	24/09/18	25,000,000.00	24,795,572.34	0.78
TRFGRAN91868	24/09/18	15,000,000.00	14,842,776.90	0.47
TRFFFKR91840	25/09/18	4,000,000.00	3,955,329.64	0.12
TRFAKYM91819	27/09/18	7,200,000.00	7,111,853.42	0.22
TRFAKYM91835	27/09/18	7,500,000.00	7,407,187.06	0.23
TRFYKFK91812	27/09/18	9,000,000.00	8,890,264.65	0.28
TRFNURL91825	28/09/18	3,000,000.00	2,970,775.81	0.09
TRFGRANE1821	01/10/18	43,000,000.00	42,226,814.88	1.32
TRFYKBKE1810	02/10/18	135,000,000.00	133,015,158.48	4.17
TRFFIBAE1835	03/10/18	7,250,000.00	7,138,778.38	0.22
TRFALNFE1810	04/10/18	3,000,000.00	2,952,615.67	0.09
TRFTEBKE1815	04/10/18	2,000,000.00	1,968,504.04	0.06
TRFDNFKE1818	05/10/18	22,000,000.00	21,567,616.28	0.68
TRFDNFKE1826	05/10/18	5,000,000.00	4,917,550.07	0.15
TRFFNBKE1869	05/10/18	20,000,000.00	19,623,752.08	0.62
TRFNURLE1812	05/10/18	4,600,000.00	4,524,165.80	0.14
TRFTCZBE1810	05/10/18	83,000,000.00	81,661,895.23	2.56
TRFVKFBE1828	05/10/18	30,000,000.00	29,515,672.88	0.93
TRFVKFBE1836	05/10/18	10,000,000.00	9,838,452.98	0.31
TRFISMDE1891	09/10/18	10,880,000.00	10,682,973.25	0.33
TRFYKYME1811	09/10/18	13,800,000.00	13,547,028.69	0.43
TRFTISBE1821	09/10/18	45,000,000.00	43,923,161.63	1.38
TRFHLFKE1816	10/10/18	14,200,000.00	13,933,366.70	0.44

TRFISFAE1810	11/10/18	10,000,000.00	9,852,496.35	0.31
TRFFNBKE18A7	12/10/18	31,000,000.00	30,229,167.27	0.95
TRFISFNE1815	12/10/18	17,430,000.00	17,083,286.36	0.54
TRFFNBKE1836	12/10/18	5,000,000.00	4,902,195.66	0.15
TRFFINFE1810	15/10/18	4,000,000.00	3,914,093.82	0.12
TRFYKFKE1832	16/10/18	24,100,000.00	23,441,211.85	0.74
TRFHALKE1811	17/10/18	18,000,000.00	17,594,276.23	0.55
TRFYKYME1829	17/10/18	20,000,000.00	19,551,735.61	0.61
TRFISMDE18A2	18/10/18	15,250,000.00	14,835,673.69	0.47
TRFTEBKE1849	18/10/18	65,000,000.00	63,067,692.21	1.98
TRFDZBKE1834	19/10/18	12,500,000.00	12,208,308.75	0.38
TRFTCZBE1828	19/10/18	60,000,000.00	58,177,302.37	1.83
TRFTHALE1820	19/10/18	60,000,000.00	58,610,447.44	1.84
TRFFFKRE1838	24/10/18	7,700,000.00	7,449,635.28	0.23
TRFYKBKE1836	24/10/18	30,000,000.00	29,227,080.94	0.92
TRFFIBAE1819	24/10/18	12,750,000.00	12,496,150.22	0.39
TRFISMDE1826	25/10/18	25,190,000.00	24,580,288.02	0.77
TRFDZBKE1859	26/10/18	15,000,000.00	14,510,618.41	0.46
TRFISMDE18B0	26/10/18	23,000,000.00	22,267,495.77	0.70
TRFYKFKE1816	26/10/18	5,130,000.00	5,024,732.35	0.16
TRFFNBKE1828	26/10/18	42,000,000.00	40,535,331.44	1.27
TRFISFNE1823	30/10/18	14,030,000.00	13,527,703.29	0.42
TRFYKYME1837	31/10/18	19,000,000.00	18,440,018.86	0.58
TRFYKBKE1844	31/10/18	26,000,000.00	25,240,490.05	0.79
TRFTEBKK1817	01/11/18	65,000,000.00	63,068,978.77	1.98
TRFNURLK1814	01/11/18	7,000,000.00	6,786,578.01	0.21
TRFISMDK1877	02/11/18	15,000,000.00	14,544,732.41	0.46
TRFISMDK1885	02/11/18	6,670,000.00	6,465,841.67	0.20
TRFFNBKK1838	02/11/18	40,000,000.00	38,767,458.17	1.22
TRFYKBKK1812	07/11/18	17,000,000.00	16,438,791.28	0.52
TRFYKFKK1818	08/11/18	8,000,000.00	7,729,650.07	0.24
TRFAKBKK1828	08/11/18	30,000,000.00	29,007,053.75	0.91
TRFFNBKK1820	09/11/18	3,000,000.00	2,899,087.82	0.09
TRFVKFBK1838	09/11/18	70,000,000.00	67,639,461.78	2.12
TRFISFAK1812	12/11/18	3,890,000.00	3,747,766.77	0.12
TRFPASHK1811	13/11/18	2,000,000.00	1,926,658.95	0.06
TRFAKFKK1816	14/11/18	7,000,000.00	6,672,473.29	0.21
TRFFNBKK1846	16/11/18	14,000,000.00	13,470,799.51	0.42
TRFISFNK1825	19/11/18	10,000,000.00	9,607,537.75	0.30
TRFAKBKK1836	20/11/18	30,000,000.00	28,833,439.57	0.90
TRFDZBKK1836	23/11/18	13,000,000.00	12,464,532.96	0.39
TRFFIBAK1811	28/11/18	22,000,000.00	21,048,082.44	0.66
TRFNURLK1830	29/11/18	5,300,000.00	5,060,925.94	0.16
TRFGRFAK1823	30/11/18	5,000,000.00	4,798,707.11	0.15
TRFGRFAA1817	14/12/18	3,340,000.00	3,172,607.35	0.10
TRFAKFK11919	15/01/19	19,000,000.00	17,710,209.91	0.56
TRFTISB21914	04/02/19	20,000,000.00	18,555,106.72	0.58
TRFISMD21923	05/02/19	19,600,000.00	18,417,469.14	0.58
TRFDZFK31919	15/03/19	1,000,000.00	909,223.49	0.03
TRSORFN31910	15/03/19	4,700,000.00	4,171,478.90	0.13

TRFDZBK41917	26/04/19	5,000,000.00	5,105,393.31	0.16
TRSISFN91815	21/09/18	3,300,000.00	3,429,287.79	0.11
TRSAKFKK1811	14/11/18	9,700,000.00	9,662,705.94	0.30
TRSTBTF31910	01/03/19	50,000.00	46,593.01	0.00
TRSTBTF31928	18/03/19	900,000.00	832,620.44	0.03
TRSIGY31915	29/03/19	800,000.00	829,678.48	0.03
TRSIGY61912	28/06/19	4,500,000.00	4,666,978.93	0.15
TRSRNSHE1916	08/10/19	100,000.00	105,266.44	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,030,643.07	0.03
TRSRNSH22023	19/02/20	1,800,000.00	1,852,516.69	0.06
TRSKCTY32015	04/03/20	1,200,000.00	1,228,825.59	0.04
TRSTTRK42012	03/04/20	1,600,000.00	1,661,751.35	0.05
TRSOPAS22111	18/02/21	3,100,000.00	3,120,539.01	0.10
TOPLAM:		2,721,786,000.00	2,648,524,508.29	83.13

T.REPO

TREPOTEMINAT	03/09/18	100,000.00	116,130.43	0.00
TREPOTEMINAT	03/09/18	100,000.00	208,233.87	0.01
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.19
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.13
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.19
TREPOTEMINAT	03/09/18	100,000.00	2,003,036.16	0.06
TREPOTEMINAT	03/09/18	100,000.00	8,012,144.66	0.25
TREPOTEMINAT	03/09/18	100,000.00	2,003,036.16	0.06
TREPOTEMINAT	03/09/18	100,000.00	8,012,144.66	0.25
TREPOTEMINAT	03/09/18	100,000.00	2,003,036.16	0.06
TOPLAM:		1,000,000.00	38,382,051.41	1.20

MEVDUAT

Mevduat	04/09/18	10,492,440.90	10,747,856.11	0.34
Mevduat	13/09/18	19,860,164.79	20,197,061.31	0.63
Mevduat	13/09/18	22,750,243.37	23,138,149.60	0.73
Mevduat	18/09/18	81,613,170.68	82,707,202.66	2.60
Mevduat	20/09/18	86,410,711.21	87,697,514.78	2.75
Mevduat	20/09/18	78,459,041.26	79,648,306.69	2.50
Mevduat	20/09/18	22,263,963.47	22,597,204.66	0.71
TOPLAM:		321,849,735.68	326,733,295.81	10.26

TPP

TPP	03/09/18	10,244,493.15	10,244,493.15	0.32
TPP	04/09/18	9,430,415.89	9,425,693.68	0.30
TPP	04/09/18	10,182,191.78	10,177,093.13	0.32
TPP	06/09/18	15,329,671.23	15,304,885.62	0.48
TPP	10/09/18	10,734,794.52	10,694,381.95	0.34
TPP	10/09/18	16,109,589.04	16,048,942.33	0.50
TPP	10/09/18	25,742,123.29	25,645,213.62	0.81
TPP	11/09/18	20,576,986.30	20,492,610.60	0.64
TPP	14/09/18	5,136,931.51	5,101,772.92	0.16
TPP	26/09/18	10,340,027.40	10,202,013.31	0.32
TPP	13/11/18	10,838,356.16	10,338,772.96	0.32
TPP	18/01/19	2,214,575.34	2,047,504.29	0.06
TPP	21/01/19	914,506.85	844,101.40	0.03

TPP	21/01/19	1,302,479.45	1,202,205.02	0.04
TPP	22/01/19	2,771,232.88	2,556,419.74	0.08
TPP	28/01/19	2,219,397.26	2,038,072.69	0.06
TPP	28/01/19	2,218,191.78	2,036,965.69	0.06
TPP	28/01/19	443,397.26	407,171.74	0.01
TPP	28/01/19	1,773,589.04	1,628,686.96	0.05
TPP	28/01/19	2,218,723.29	2,037,453.78	0.06
TPP	30/01/19	2,219,945.21	2,036,262.55	0.06
TPP	04/02/19	2,221,917.81	2,031,555.97	0.06
TPP	04/02/19	2,221,917.81	2,031,555.97	0.06
TPP	06/02/19	3,334,726.03	3,023,727.66	0.09
TPP	06/02/19	5,579,452.05	5,059,109.30	0.16
TOPLAM:		176,319,632.33	172,656,666.03	5.39

BORÇLANMA SENETLERİ

Özel Sektör				
TRDZKVK91811	07/09/18	500,000.00	518,600.81	0.02
TOPLAM:		500,000.00	518,600.81	0.02
PORTFÖY DEĞERİ:		3,221,455,368.01	3,186,815,122.35	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,186,815,122.35	99.65 %
B-)HAZIR DEĞERLER	17,525,160.87	0.55 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,339,391.37	-0.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,198,000,891.85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6,141,364.76	0.1920 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	270.27	0.0000 %
Portföydeki Varlıkların Saklanması	235,340.47	0.0074 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	37,425.11	0.0012 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	347.82	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,225.57	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	520.38	0.0000 %
TOPLAM:	6,416,593.78	0.2006 %

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	511,889,873.000	4,086,593,443.73	479,348,139.000	3,826,183,845.99
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