

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Eylül 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	:	2,675,786,748.40
G-)Tedavüldeki Pay Sayısı	:	328,787,095.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.138357
B-)Önceki Ay Pay Fiyatı	:	8.035802
C-)Aylık Pay Fiyatı Artış Oranı	:	1.28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.23
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.94
c-)Devlet Tahvili	:	18.97
d-) Özel Sektör Tahvili	:	64.45
e-)Devlet Tahvili Repo	:	2.01
f-) TPP	:	3.92
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.71
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	44.781
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.88
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	53.56

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	400,000.00	388,267.31	0.02
Devlet Tahvili				
TRT141118T19	14/11/18	2,700,000.00	2,736,822.05	0.10
TRT270319T13	27/03/19	166,100,000.00	155,455,149.52	5.84
TRT150519T15	15/05/19	48,315,000.00	46,620,779.13	1.75
TRT120619T17	12/06/19	152,700,000.00	130,851,893.01	4.92

TRT131119T19	13/11/19	1,500,000.00	1,403,917.93	0.05
Özel Sektör				
TRFGRANE1821	01/10/18	43,000,000.00	43,000,000.00	1.62
TRFKPTLE1836	02/10/18	20,000.00	19,989.20	0.00
TRFYKBKE1810	02/10/18	135,000,000.00	134,931,066.67	5.07
TRFFIBAE1835	03/10/18	7,250,000.00	7,242,531.61	0.27
TRFALNFE1810	04/10/18	3,000,000.00	2,995,383.38	0.11
TRFTEBKE1815	04/10/18	2,000,000.00	1,996,930.11	0.08
TRFDNFKE1818	05/10/18	22,000,000.00	21,945,481.51	0.82
TRFDNFKE1826	05/10/18	5,000,000.00	4,989,617.71	0.19
TRFFNBKE1869	05/10/18	20,000,000.00	19,934,639.89	0.75
TRFNURLE1812	05/10/18	4,590,000.00	4,577,510.21	0.17
TRFTCZBE1810	05/10/18	83,000,000.00	82,831,545.13	3.11
TRFVKFBE1828	05/10/18	30,000,000.00	29,939,027.14	1.13
TRFVKFBE1836	05/10/18	10,000,000.00	9,979,662.44	0.37
TRFISMDE1891	09/10/18	10,880,000.00	10,835,904.58	0.41
TRFYKYME1811	09/10/18	13,800,000.00	13,743,378.99	0.52
TRFTISBE1821	09/10/18	35,000,000.00	34,812,122.77	1.31
TRFHLEKE1816	10/10/18	14,200,000.00	14,134,677.32	0.53
TRFISFAE1810	11/10/18	10,000,000.00	9,935,246.83	0.37
TRFCKKBE1824	12/10/18	500,000.00	496,439.73	0.02
TRFFNBKE18A7	12/10/18	31,000,000.00	30,780,893.54	1.16
TRFISFNE1815	12/10/18	17,430,000.00	17,331,502.62	0.65
TRFFNBKE1836	12/10/18	5,000,000.00	4,972,218.26	0.19
TRFFINFE1810	15/10/18	4,000,000.00	3,971,155.66	0.15
TRFYKFKE1832	16/10/18	24,100,000.00	23,868,113.54	0.90
TRFHALKE1811	17/10/18	18,000,000.00	17,849,149.16	0.67
TRFYKYME1829	17/10/18	20,000,000.00	19,835,817.87	0.75
TRFISMDE18A2	18/10/18	15,250,000.00	15,092,133.92	0.57
TRFTEBKE1849	18/10/18	65,000,000.00	64,263,155.01	2.41
TRFDZBKE1834	19/10/18	12,500,000.00	12,385,039.02	0.47
TRFTCZBE1828	19/10/18	60,000,000.00	59,278,962.03	2.23
TRFTHALE1820	19/10/18	60,000,000.00	59,452,381.20	2.23
TRFFFKRE1838	24/10/18	7,700,000.00	7,586,065.35	0.29
TRFYKBKE1836	24/10/18	30,000,000.00	29,648,930.06	1.11
TRFFIBAE1819	24/10/18	12,750,000.00	12,553,407.89	0.47
TRFISMDE1826	25/10/18	25,190,000.00	24,906,737.54	0.94
TRFDZBKE1859	26/10/18	15,000,000.00	14,767,136.47	0.56
TRFISMDE18B0	26/10/18	23,000,000.00	22,651,524.25	0.85
TRFYKFKE1816	26/10/18	5,610,000.00	5,555,401.96	0.21
TRFFNBKE1828	26/10/18	42,000,000.00	41,302,638.76	1.55
TRFISFNE1823	30/10/18	14,030,000.00	13,731,541.32	0.52
TRFYKYME1837	31/10/18	19,000,000.00	18,708,263.44	0.70
TRFYKBKE1844	31/10/18	26,000,000.00	25,604,339.25	0.96
TRFTEBKK1817	01/11/18	65,000,000.00	63,978,136.91	2.40
TRFGRANK1815	01/11/18	8,000,000.00	7,844,713.59	0.29
TRFNURLK1814	01/11/18	7,000,000.00	6,838,439.20	0.26
TRFDZFKK1824	02/11/18	3,000,000.00	2,934,926.87	0.11
TRFFNBKK1853	02/11/18	10,000,000.00	9,795,515.00	0.37

TRFISMDK1877	02/11/18	15,000,000.00	14,755,445.06	0.55
TRFISMDK1885	02/11/18	6,670,000.00	6,560,326.05	0.25
TRFFNBKK1838	02/11/18	40,000,000.00	39,337,845.50	1.48
TRFTCZBK1838	02/11/18	50,000,000.00	49,018,766.98	1.84
TRFALNFK1838	07/11/18	5,000,000.00	4,884,265.62	0.18
TRFFIBAK1852	07/11/18	2,610,000.00	2,549,136.25	0.10
TRFYKBKK1812	07/11/18	17,000,000.00	16,678,234.78	0.63
TRFYKBKK1820	07/11/18	60,000,000.00	58,599,872.65	2.20
TRFYKFKK1818	08/11/18	8,000,000.00	7,843,209.90	0.30
TRFAKBKK1828	08/11/18	30,000,000.00	29,424,225.53	1.11
TRFFNBKK1820	09/11/18	3,000,000.00	2,941,004.43	0.11
TRFVKFBK1838	09/11/18	70,000,000.00	68,616,115.79	2.58
TRFISFAK1812	12/11/18	3,890,000.00	3,804,025.10	0.14
TRFISFNK1841	12/11/18	13,000,000.00	12,648,640.42	0.47
TRFPASHK1811	13/11/18	2,000,000.00	1,955,255.40	0.07
TRFAKFKK1816	14/11/18	7,000,000.00	6,776,754.51	0.26
TRFGRFKK1821	14/11/18	3,500,000.00	3,401,150.91	0.13
TRFAKBKK1844	16/11/18	15,000,000.00	14,566,746.43	0.55
TRFFNBKK1846	16/11/18	14,000,000.00	13,668,162.77	0.51
TRFTEBKK1833	16/11/18	20,000,000.00	19,417,264.17	0.73
TRFVKFBK1861	16/11/18	120,000,000.00	116,643,686.60	4.38
TRFGRFAK1831	19/11/18	2,080,000.00	2,001,135.19	0.08
TRFISFNK1825	19/11/18	10,000,000.00	9,625,819.97	0.36
TRFAKBKK1836	20/11/18	30,000,000.00	29,060,651.62	1.09
TRFALFKK1815	23/11/18	8,000,000.00	7,672,175.30	0.29
TRFGRANK1831	23/11/18	10,000,000.00	9,616,889.80	0.36
TRFISFNK1866	23/11/18	12,980,000.00	12,457,452.13	0.47
TRFYKFKK1834	23/11/18	13,200,000.00	12,660,465.12	0.48
TRFDZBKK1836	23/11/18	13,000,000.00	12,647,091.10	0.47
TRFDZBKK1869	23/11/18	35,000,000.00	33,625,984.04	1.26
TRFFNBKK1861	23/11/18	20,000,000.00	19,214,848.02	0.72
TRFGDKMK1810	26/11/18	3,000,000.00	2,870,445.83	0.11
TRFFIBAK1811	28/11/18	22,000,000.00	21,353,398.34	0.80
TRFYAKFK1810	29/11/18	10,000,000.00	9,621,519.86	0.36
TRFNURLK1830	29/11/18	5,300,000.00	5,136,668.42	0.19
TRFDNFKK1810	30/11/18	1,500,000.00	1,430,704.49	0.05
TRFGRFAK1823	30/11/18	5,000,000.00	4,861,859.90	0.18
TRFISFAA1814	03/12/18	12,000,000.00	11,530,420.60	0.43
TRFAKFKA1826	05/12/18	8,000,000.00	7,601,315.12	0.29
TRFGRFAA1817	14/12/18	3,340,000.00	3,217,704.58	0.12
TRFNURLA1816	27/12/18	1,250,000.00	1,166,672.10	0.04
TRFISFN11919	10/01/19	500,000.00	462,991.72	0.02
TRFAKFK11919	15/01/19	19,000,000.00	17,627,209.17	0.66
TRFTISB21914	04/02/19	20,000,000.00	18,809,820.25	0.71
TRFISMD21923	05/02/19	19,600,000.00	18,625,677.92	0.70
TRFDZFK31919	15/03/19	1,000,000.00	921,863.49	0.03
TRSORFN31910	15/03/19	4,700,000.00	4,361,773.92	0.16
TRFDNFK41914	19/04/19	1,010,000.00	1,054,393.62	0.04
TRFDZBK41917	26/04/19	5,000,000.00	5,183,897.83	0.19
TRSAKFKK1811	14/11/18	9,700,000.00	9,999,685.11	0.38

TRSFFKRA1811	03/12/18	3,600,000.00	3,659,991.24	0.14
TRSTBTF31910	01/03/19	50,000.00	44,823.27	0.00
TRSTBTF31928	18/03/19	900,000.00	796,075.71	0.03
TRSIGY31915	29/03/19	5,300,000.00	5,263,498.23	0.20
TRSIGY61912	28/06/19	4,500,000.00	4,491,895.52	0.17
TRSRNSHE1916	08/10/19	100,000.00	103,029.48	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,047,068.76	0.04
TRSRNSH22023	19/02/20	1,800,000.00	1,862,164.33	0.07
TRSKCTY32015	04/03/20	1,200,000.00	1,196,622.25	0.04
TRSTTRK42012	03/04/20	1,600,000.00	1,686,345.49	0.06
TRSOPAS22111	18/02/21	3,110,000.00	3,139,395.43	0.12
TRSORFN92110	10/09/21	2,100,000.00	2,135,320.58	0.08
TOPLAM:		2,303,605,000.00	2,237,223,123.56	84.06

T.REPO

TRT050220T17	01/10/18	9,440,015.00	7,514,720.55	0.28
TRT170822T15	01/10/18	144,533.00	105,138.60	0.00
TRT170822T15	01/10/18	462,505.00	336,443.52	0.01
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.09
TRT170822T15	01/10/18	6,194,252.00	4,508,580.82	0.17
TRT170822T15	01/10/18	7,570,753.00	5,510,487.67	0.21
TRT170822T15	01/10/18	6,194,252.00	4,508,580.82	0.17
TRT200422T14	01/10/18	4,537,145.00	4,508,876.71	0.17
TOPLAM:		37,984,706.00	29,497,595.81	1.10

MEVDUAT

Mevduat	25/10/18	43,370,648.82	43,821,989.36	1.65
Mevduat	26/10/18	33,260,721.43	33,715,663.77	1.27
Mevduat	26/10/18	10,303,508.96	10,444,441.03	0.39
Mevduat	30/10/18	68,488,119.41	69,095,042.98	2.60
Mevduat	30/10/18	60,379,138.21	60,923,089.48	2.29
Mevduat	30/10/18	10,000,000.00	10,088,764.57	0.38
Mevduat	30/10/18	22,801,958.42	23,005,701.63	0.87
Mevduat	30/10/18	20,000,000.00	20,181,650.04	0.76
TOPLAM:		268,604,095.25	271,276,342.86	10.21

TPP

TPP	12/10/18	20,438,356.16	20,270,549.56	0.76
TPP	26/10/18	8,777,912.68	8,612,983.49	0.32
TPP	26/10/18	1,493,457.18	1,465,396.44	0.05
TPP	13/11/18	10,838,356.16	10,484,088.73	0.39
TPP	26/11/18	5,263,219.18	5,042,742.69	0.19
TPP	18/01/19	2,214,575.34	2,080,593.04	0.08
TPP	21/01/19	914,506.85	857,734.91	0.03
TPP	21/01/19	1,302,479.45	1,221,622.45	0.05
TPP	22/01/19	2,771,232.88	2,597,709.79	0.10
TPP	28/01/19	2,219,397.26	2,071,429.78	0.08
TPP	28/01/19	2,218,191.78	2,070,304.67	0.08
TPP	28/01/19	443,397.26	413,835.91	0.02
TPP	28/01/19	1,773,589.04	1,655,343.65	0.06
TPP	28/01/19	2,218,723.29	2,070,800.75	0.08
TPP	30/01/19	2,219,945.21	2,069,580.62	0.08

TPP	04/02/19	2,221,917.81	2,064,911.17	0.08
TPP	04/02/19	2,221,917.81	2,064,911.17	0.08
TPP	06/02/19	3,334,726.03	3,077,329.62	0.12
TPP	06/02/19	5,579,452.05	5,148,792.70	0.19
TPP	01/03/19	11,454,794.52	10,216,278.62	0.38
TPP	04/03/19	5,735,616.44	5,115,009.47	0.19
TPP	04/03/19	4,599,964.38	4,102,237.59	0.15
TPP	04/03/19	6,871,268.49	6,127,781.34	0.23
TPP	25/03/19	1,417,646.30	1,216,327.94	0.05
TPP	25/03/19	9,740,298.90	8,357,089.97	0.31
TPP	25/03/19	6,115,728.49	5,247,240.74	0.20
TPP	25/03/19	5,872,602.74	5,038,641.01	0.19
TPP	25/03/19	931,394.79	799,128.46	0.03
TPP	25/03/19	1,770,002.47	1,518,646.40	0.06
TOPLAM:		132,974,670.94	123,079,042.68	4.63
PORTFÖY DEĞERİ:		2,743,168,472.19	2,661,076,104.91	100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,661,076,104.91	99.45 %
B-)HAZIR DEĞERLER	19,736,411.10	0.74 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,025,767.61	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,675,786,748.40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,708,186.28	0.1760 %
Mevzuat Gereği Yapılması Zorunlu	229.32	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	133,789.34	0.0050 %
Portföydeki Varlıkların Saklanması	182,217.48	0.0068 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	65,106.47	0.0024 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	295.12	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,449.00	0.0001 %
Transferinde Ödenen Ücretler		
TOPLAM:	5,091,311.81	0.1903 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMİ, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	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	450,688,394.000	3,642,043,483.94	381,506,371.000	3,081,417,444.79