

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Kasım 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	:	2,533,387,380.11
G-)Tedavüldeki Pay Sayısı	:	298,264,976.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.493747
B-)Önceki Ay Pay Fiyatı	:	8.306130
C-)Aylık Pay Fiyatı Artış Oranı	:	2.26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvili	:	24.70
d-) Özel Sektör Tahvili	:	60.89
e-)Devlet Tahvili Repo	:	2.33
f-) TPP	:	3.72
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.32
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	36.309
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	41.66
c-)Devlet Tahvili	:	0.06
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 86.88

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRFFIBA21911	06/02/19	2,000,000.00	1,915,215.23	0.08
Devlet Tahvili				
TRT200219T11	20/02/19	28,000,000.00	48,137,686.99	1.91
TRT270319T13	27/03/19	29,900,000.00	29,617,376.24	1.18
TRT150519T15	15/05/19	143,815,000.00	139,286,547.74	5.53
TRT120619T17	12/06/19	278,000,000.00	252,515,931.34	10.02
TRT100719T18	10/07/19	77,000,000.00	74,911,286.56	2.98
TRT180919T18	18/09/19	55,700,000.00	47,928,612.62	1.90
TRT210721T11	21/07/21	10,000,000.00	20,738,706.64	0.82
Özel Sektör				
TRFISFAA1814	03/12/18	12,000,000.00	12,000,000.00	0.48
TRFAKFKA1826	05/12/18	8,000,000.00	7,987,419.35	0.32
TRFNURLA1824	05/12/18	3,500,000.00	3,494,481.25	0.14
TRFYKBKA1814	05/12/18	85,000,000.00	84,884,446.63	3.37
TRFFNBKA1814	07/12/18	16,000,000.00	15,952,137.76	0.63
TRFTISBA1817	10/12/18	20,000,000.00	19,947,607.32	0.79
TRFAKYMA1839	13/12/18	4,000,000.00	3,973,005.61	0.16
TRFDSTFA1818	14/12/18	20,000.00	19,842.53	0.00
TRFGRFAA1817	14/12/18	3,340,000.00	3,321,531.03	0.13
TRFDZBKA1853	14/12/18	8,500,000.00	8,438,667.61	0.34
TRFOYMDA1816	18/12/18	5,000,000.00	4,943,350.62	0.20
TRFYKYMA1815	19/12/18	15,980,000.00	15,786,951.69	0.63
TRFAKYMA1813	21/12/18	2,000,000.00	1,975,782.64	0.08
TRFAKYMA1821	21/12/18	2,000,000.00	1,973,895.93	0.08
TRFTCZBA1822	21/12/18	70,000,000.00	69,094,864.61	2.74
TRFDZBKA1861	21/12/18	12,000,000.00	11,858,906.95	0.47
TRFNURLA1816	27/12/18	1,250,000.00	1,226,435.90	0.05
TRFDZFK11937	04/01/19	3,000,000.00	2,930,527.20	0.12
TRFFNBK11937	04/01/19	40,000,000.00	39,090,645.71	1.55
TRFALNF11929	09/01/19	3,520,000.00	3,430,406.13	0.14

TRFHLFK11912	09/01/19	17,000,000.00	16,516,460.36	0.66
TRFISFN11919	10/01/19	500,000.00	488,132.49	0.02
TRFISFN11935	10/01/19	20,280,000.00	19,711,158.64	0.78
TRFTHAL11914	11/01/19	60,000,000.00	58,344,026.92	2.32
TRFVKFB11922	11/01/19	22,000,000.00	21,392,809.87	0.85
TRFYKFK11919	11/01/19	9,000,000.00	8,736,072.72	0.35
TRFDZBK11928	11/01/19	30,000,000.00	29,123,081.48	1.16
TRFDZBK11936	11/01/19	9,000,000.00	8,750,098.14	0.35
TRFFNBK11929	11/01/19	8,000,000.00	7,770,006.05	0.31
TRFNURL11930	11/01/19	2,000,000.00	1,941,589.91	0.08
TRFTCZB11913	11/01/19	49,900,000.00	48,589,924.95	1.93
TRFGRAN11916	14/01/19	10,000,000.00	9,736,924.12	0.39
TRFAKFK11919	15/01/19	19,000,000.00	18,428,630.98	0.73
TRFISMD11940	17/01/19	58,500,000.00	56,792,672.15	2.25
TRFDNFK11925	18/01/19	28,000,000.00	27,005,922.97	1.07
TRFFNBK11945	18/01/19	50,000,000.00	48,406,888.13	1.92
TRFYKBK11918	18/01/19	15,000,000.00	14,517,544.89	0.58
TRFVKFB11948	18/01/19	79,900,000.00	77,492,499.28	3.08
TRFAKBK11918	21/01/19	16,430,000.00	15,903,932.93	0.63
TRFAKBK11926	21/01/19	10,000,000.00	9,692,619.60	0.39
TRFISMD11957	22/01/19	6,000,000.00	5,809,737.85	0.23
TRFGRFA11920	23/01/19	2,980,000.00	2,881,453.87	0.11
TRFYKYM11916	23/01/19	16,100,000.00	15,523,704.02	0.62
TRFISMD11965	24/01/19	5,000,000.00	4,835,190.74	0.19
TRFGRAN11924	24/01/19	12,000,000.00	11,608,458.71	0.46
TRFTEBK11911	24/01/19	21,000,000.00	20,281,721.54	0.80
TRFFNBK11952	25/01/19	2,930,000.00	2,825,427.78	0.11
TRFGRFK11911	25/01/19	5,600,000.00	5,398,054.29	0.21
TRFTISB11923	25/01/19	100,000,000.00	96,663,451.96	3.84
TRFTHAL11922	25/01/19	11,960,000.00	11,516,282.49	0.46
TRFYKBK11926	25/01/19	18,000,000.00	17,336,985.57	0.69
TRFISFN11943	28/01/19	8,860,000.00	8,557,651.67	0.34
TRFFIBA11912	30/01/19	1,000,000.00	959,949.21	0.04
TRFTHAL21913	01/02/19	3,000,000.00	2,879,405.38	0.11
TRFFNBK21928	01/02/19	14,750,000.00	14,170,923.92	0.56
TRFTISB21914	04/02/19	20,000,000.00	19,395,783.18	0.77
TRFFFKR21912	05/02/19	4,500,000.00	4,294,480.54	0.17

TRFISMD21923	05/02/19	2,590,000.00	2,490,354.07	0.10
TRFYKBK21925	06/02/19	94,960,000.00	90,824,094.52	3.61
TRFGRAN21915	08/02/19	10,000,000.00	9,586,796.91	0.38
TRFPASH21916	08/02/19	1,000,000.00	953,927.17	0.04
TRFFFKR21920	12/02/19	1,400,000.00	1,330,257.19	0.05
TRFYKBK21933	14/02/19	25,000,000.00	23,865,475.75	0.95
TRFTHAL21939	15/02/19	5,000,000.00	4,766,938.00	0.19
TRFVKFB21921	15/02/19	132,000,000.00	125,847,163.33	5.00
TRFAKBK21917	15/02/19	30,000,000.00	28,627,197.40	1.14
TRFTHAL21947	15/02/19	3,000,000.00	2,863,440.79	0.11
TRFGDKM21916	25/02/19	3,270,000.00	3,087,464.22	0.12
TRFALFK21916	27/02/19	4,270,000.00	4,030,551.33	0.16
TRFFBFK21916	28/02/19	3,600,000.00	3,370,060.80	0.13
TRFHLFK31910	06/03/19	710,000.00	665,321.96	0.03
TRFISFN31917	12/03/19	8,490,000.00	7,966,489.37	0.32
TRFDZFK31919	15/03/19	1,030,000.00	973,723.00	0.04
TRFNURL31912	15/03/19	4,300,000.00	4,009,095.03	0.16
TRSORFN31910	15/03/19	4,600,000.00	4,341,865.39	0.17
TRFISFN31925	19/03/19	9,250,000.00	8,617,358.09	0.34
TRFDZBK31934	22/03/19	54,000,000.00	50,343,533.70	2.00
TRFGRFK31919	28/03/19	9,870,000.00	9,157,082.88	0.36
TRFISFN31933	28/03/19	13,660,000.00	12,665,731.86	0.50
TRFTISB41912	01/04/19	70,000,000.00	65,601,270.05	2.60
TRFDNFK41914	19/04/19	1,010,000.00	1,043,596.72	0.04
TRFDZBK41917	26/04/19	5,000,000.00	5,130,413.81	0.20
TRFGRFA51918	02/05/19	6,330,000.00	5,702,003.67	0.23
TRFYKFK51915	03/05/19	3,000,000.00	2,695,849.42	0.11
TRFFFKR51919	07/05/19	2,000,000.00	1,796,933.76	0.07
TRSFFKRA1811	03/12/18	3,600,000.00	3,822,757.20	0.15
TRSTBTF31910	01/03/19	50,000.00	46,688.28	0.00
TRSTBTF31928	18/03/19	900,000.00	833,561.07	0.03
TRSGFYH31914	25/03/19	10,000.00	10,429.42	0.00
TRSIGY31915	29/03/19	5,300,000.00	5,549,454.20	0.22
TRSIGY61912	28/06/19	4,500,000.00	4,696,135.58	0.19
TRSRNSHE1916	08/10/19	100,000.00	104,122.78	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,025,553.71	0.04
TRSIGYK1917	25/11/19	1,850,000.00	1,865,520.16	0.07

TRSRNSH22023	19/02/20	1,800,000.00	1,818,794.81	0.07
TRSKCTY32015	04/03/20	1,210,000.00	1,259,720.10	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,674,518.78	0.07
TRSOPAS22111	18/02/21	3,110,000.00	3,083,333.79	0.12
TRSORFN92110	10/09/21	2,100,000.00	2,230,889.73	0.09
TOPLAM:		2,244,185,000.00	2,182,037,398.93	86.65

T.REPO

TRT010420T19	03/12/18	161,370.00	352,491.84	0.01
TRT170822T15	03/12/18	7,541,129.00	6,512,699.04	0.26
TRT170822T15	03/12/18	4,060,608.00	3,506,837.95	0.14
TRT170822T15	03/12/18	7,541,129.00	6,512,699.04	0.26
TRT170822T15	03/12/18	4,060,608.00	3,506,837.95	0.14
TRT170822T15	03/12/18	4,640,695.00	4,007,814.79	0.16
TRT170822T15	03/12/18	2,900,434.00	2,504,884.25	0.10
TRT170822T15	03/12/18	8,701,302.00	7,514,652.74	0.30
TRT170822T15	03/12/18	17,403.00	15,021.45	0.00
TRT190521T17	03/12/18	4,187,935.00	4,007,726.03	0.16
TOPLAM:		43,812,613.00	38,441,665.08	1.53

MEVDUAT

Mevduat	06/12/18	34,357,869.61	35,251,205.88	1.40
Mevduat	06/12/18	10,643,383.61	10,925,650.46	0.43
Mevduat	07/12/18	55,721,019.74	57,016,871.80	2.26
Mevduat	07/12/18	62,380,748.00	63,860,453.97	2.54
Mevduat	07/12/18	10,326,575.34	10,566,730.92	0.42
Mevduat	07/12/18	17,000,000.00	17,399,301.38	0.69
Mevduat	07/12/18	21,551,611.85	22,057,822.94	0.88
TOPLAM:		211,981,208.15	217,078,037.35	8.62

TPP

TPP	18/01/19	2,214,575.34	2,141,570.77	0.09
TPP	21/01/19	914,506.85	885,203.04	0.03
TPP	21/01/19	1,302,479.45	1,260,743.72	0.05
TPP	22/01/19	2,771,232.88	2,670,332.26	0.11
TPP	28/01/19	2,219,397.26	2,136,002.26	0.09
TPP	28/01/19	2,218,191.78	2,134,842.08	0.08
TPP	28/01/19	443,397.26	426,736.38	0.02
TPP	28/01/19	1,773,589.04	1,706,945.52	0.07

TPP	28/01/19	2,218,723.29	2,135,353.62	0.09
TPP	30/01/19	2,219,945.21	2,133,580.63	0.08
TPP	04/02/19	2,221,917.81	2,124,692.88	0.08
TPP	04/02/19	2,221,917.81	2,124,692.88	0.08
TPP	06/02/19	3,334,726.03	3,185,864.51	0.13
TPP	06/02/19	5,579,452.05	5,330,386.39	0.21
TPP	01/03/19	11,454,794.52	10,715,840.15	0.43
TPP	04/03/19	5,735,616.44	5,360,336.20	0.21
TPP	04/03/19	4,599,964.38	4,298,989.63	0.17
TPP	04/03/19	6,871,268.49	6,421,682.77	0.26
TPP	25/03/19	1,417,646.30	1,285,277.42	0.05
TPP	25/03/19	9,740,298.90	8,830,824.87	0.35
TPP	25/03/19	6,115,728.49	5,544,688.90	0.22
TPP	25/03/19	5,872,602.74	5,324,264.36	0.21
TPP	25/03/19	931,394.79	844,428.32	0.03
TPP	25/03/19	1,770,002.47	1,604,733.28	0.06
TOPLAM:		86,163,369.58	80,628,012.84	3.20
PORTFÖY DEĞERİ:		2,586,142,190.73	2,518,185,114.20	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,518,185,114.20	99.40 %
B-)HAZIR DEĞERLER	19,934,010.16	0.79 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,731,744.25	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,533,387,380.11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,569,086.65	0.1804 %
Mevzuat Gereği Yapılması Zorunlu	262.08	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	235,943.17	0.0093 %
Hizmetleri İçin Ödenen Ücretler		

Portföye Alımlarda ve portföyden	27,783.08	0.0011 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödenenler		
Bağımsız Denetim Kuruluşlarına	337.28	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,565.65	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	1,486.80	0.0001 %
TOPLAM:	4,836,564.11	0.1910 %

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	310,989,988.000	2,615,366,269.41	310,226,287.000	2,607,095,837.11