

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI**Ocak 2019****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	:	2,629,633,156.95
G-)Tedavüldeki Pay Sayısı	:	299,692,987.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.774423
B-)Önceki Ay Pay Fiyatı	:	8.620210
C-)Aylık Pay Fiyatı Artış Oranı	:	1.79
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	129,737.57
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	23.45
d-) Özel Sektör Tahvili	:	60.89
e-)Devlet Tahvili Repo	:	2.09
f-) TPP	:	13.50
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	36.094
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	20.10
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	83.52

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRFFIBA21911	06/02/19	2,000,000.00	1,993,346.91	0.08

Devlet Tahvili				
TRT200219T11	20/02/19	28,000,000.00	48,583,807.51	1.87
TRT150519T15	15/05/19	40,115,000.00	40,051,969.99	1.54
TRT120619T17	12/06/19	263,000,000.00	244,781,858.69	9.41
TRT100719T18	10/07/19	103,900,000.00	99,417,303.56	3.83
TRT180919T18	18/09/19	645,000.00	572,111.36	0.02
TRT131119T19	13/11/19	10,000,000.00	9,813,648.87	0.38
TRT210721T11	21/07/21	28,000,000.00	58,130,781.89	2.24
Özel Sektör				
TRFTHAL21913	01/02/19	3,000,000.00	3,000,000.00	0.11
TRFFNBK21928	01/02/19	14,750,000.00	14,750,000.00	0.57
TRFTISB21914	04/02/19	20,000,000.00	19,970,805.53	0.77
TRFFFFKR21912	05/02/19	4,500,000.00	4,488,934.51	0.17
TRFISMD21923	05/02/19	2,590,000.00	2,583,656.94	0.10
TRFYKBK21925	06/02/19	94,960,000.00	94,669,977.30	3.64
TRFGRAN21915	08/02/19	10,000,000.00	9,956,009.31	0.38
TRFISMD21956	08/02/19	30,000,000.00	29,868,648.29	1.15
TRFPASH21916	08/02/19	1,000,000.00	995,084.13	0.04
TRFFFFKR21920	12/02/19	1,400,000.00	1,390,553.92	0.05
TRFYKBK21933	14/02/19	25,000,000.00	24,794,086.18	0.95
TRFYKBK21941	14/02/19	50,050,000.00	49,647,127.57	1.91
TRFISMD21964	15/02/19	10,000,000.00	9,912,043.68	0.38
TRFTHAL21939	15/02/19	5,000,000.00	4,955,049.73	0.19
TRFVKFB21921	15/02/19	132,000,000.00	130,900,755.17	5.04
TRFAKBK21917	15/02/19	30,000,000.00	29,735,324.92	1.14
TRFTHAL21947	15/02/19	3,000,000.00	2,973,674.17	0.11
TRFGRAN21923	19/02/19	10,000,000.00	9,888,483.77	0.38
TRFGDKM21916	25/02/19	3,270,000.00	3,216,772.71	0.12
TRFALFK21916	27/02/19	4,270,000.00	4,195,681.53	0.16
TRFFIBA21929	27/02/19	10,000,000.00	9,833,949.09	0.38
TRFFBFK21916	28/02/19	3,600,000.00	3,526,908.43	0.14
TRFFNBK31927	01/03/19	1,000,000.00	983,466.17	0.04
TRFVKFB31920	01/03/19	5,000,000.00	4,913,768.36	0.19
TRFAKFK31917	05/03/19	12,000,000.00	11,775,351.91	0.45
TRFFFFKR31911	05/03/19	3,000,000.00	2,938,819.13	0.11
TRFHLLFK31910	06/03/19	710,000.00	695,991.89	0.03
TRFNURL31920	06/03/19	3,500,000.00	3,425,546.02	0.13
TRFDZBK31942	08/03/19	18,500,000.00	18,094,956.74	0.70
TRFFNBK31935	08/03/19	7,000,000.00	6,856,243.97	0.26
TRFISMD31955	11/03/19	20,000,000.00	19,535,606.33	0.75
TRFISFN31917	12/03/19	8,490,000.00	8,296,177.64	0.32
TRFFIBA31910	13/03/19	4,000,000.00	3,899,329.25	0.15
TRFISMD31997	14/03/19	65,000,000.00	63,398,022.71	2.44
TRFDZFK31919	15/03/19	1,030,000.00	1,006,443.56	0.04

TRFNURL31912	15/03/19	4,300,000.00	4,177,742.87	0.16
TRFOYMD31910	15/03/19	4,000,000.00	3,894,789.10	0.15
TRSORFN31910	15/03/19	4,720,000.00	4,609,104.86	0.18
TRFISMD319B7	18/03/19	26,000,000.00	25,301,207.70	0.97
TRFFNYM31917	19/03/19	650,000.00	631,224.73	0.02
TRFISFN31925	19/03/19	9,250,000.00	9,001,951.21	0.35
TRFYKYM31914	20/03/19	12,900,000.00	12,538,748.81	0.48
TRFISMD319F8	21/03/19	12,000,000.00	11,659,143.81	0.45
TRFDZBK31959	22/03/19	15,000,000.00	14,547,984.67	0.56
TRFFNBK31984	22/03/19	40,000,000.00	38,810,459.50	1.49
TRFISMD319G6	22/03/19	10,000,000.00	9,712,541.02	0.37
TRFYKBK31924	22/03/19	13,800,000.00	13,414,411.86	0.52
TRFAKBK31981	22/03/19	27,000,000.00	26,261,910.55	1.01
TRFAKBK319A9	22/03/19	40,000,000.00	38,885,921.92	1.50
TRFDZBK31934	22/03/19	54,000,000.00	52,417,670.64	2.02
TRFTCZB31911	22/03/19	50,000,000.00	48,502,562.30	1.87
TRFHALK31929	25/03/19	2,500,000.00	2,423,222.06	0.09
TRFISMD319H4	25/03/19	43,430,000.00	42,112,845.33	1.62
TRFAKYM31914	28/03/19	14,500,000.00	14,010,251.68	0.54
TRFGRFK31919	28/03/19	9,870,000.00	9,531,744.22	0.37
TRFISFN31933	28/03/19	13,660,000.00	13,175,101.86	0.51
TRFFIBA31928	28/03/19	7,500,000.00	7,247,846.78	0.28
TRFAKYM31922	29/03/19	8,750,000.00	8,458,756.73	0.32
TRFTISB41912	01/04/19	70,000,000.00	67,783,434.69	2.61
TRFFFFKR41910	02/04/19	5,000,000.00	4,818,749.32	0.19
TRFISFN41924	03/04/19	9,000,000.00	8,655,813.75	0.33
TRFTISB41920	03/04/19	80,200,000.00	77,449,847.69	2.98
TRFYKYM41913	03/04/19	15,000,000.00	14,439,764.57	0.55
TRFVKFB41945	05/04/19	11,000,000.00	10,599,988.22	0.41
TRFALNF41918	10/04/19	4,000,000.00	3,833,704.93	0.15
TRFYKFK41916	10/04/19	8,600,000.00	8,244,462.90	0.32
TRFFNBK41926	12/04/19	59,000,000.00	56,558,987.23	2.18
TRFTCZB41910	12/04/19	25,000,000.00	23,993,868.16	0.92
TRFTCZB41928	12/04/19	10,000,000.00	9,609,878.60	0.37
TRFTHAL41911	12/04/19	30,000,000.00	28,792,641.79	1.11
TRFVKFB41952	12/04/19	105,000,000.00	100,857,859.67	3.88
TRFYKBK41915	12/04/19	18,000,000.00	17,291,680.48	0.67
TRFISFN41957	17/04/19	11,000,000.00	10,513,251.23	0.40
TRFOYMD41919	17/04/19	7,000,000.00	6,672,949.38	0.26
TRFYKYM41921	17/04/19	27,600,000.00	26,383,572.94	1.02
TRFALFK41914	18/04/19	2,150,000.00	2,051,164.84	0.08
TRFDNFK41914	19/04/19	1,010,000.00	1,017,919.78	0.04
TRFGRFA41927	19/04/19	15,000,000.00	14,322,107.34	0.55
TRFGDKM41914	22/04/19	500,000.00	475,145.03	0.02

TRFFNYM41924	24/04/19	3,000,000.00	2,855,472.14	0.11
TRFODEA41924	25/04/19	5,000,000.00	4,763,420.78	0.18
TRFDZBK41917	26/04/19	5,000,000.00	5,017,602.10	0.19
TRFFFFKR41928	29/04/19	4,000,000.00	3,787,300.30	0.15
TRFGRFA41919	30/04/19	1,290,000.00	1,225,394.12	0.05
TRFGRFA51918	02/05/19	6,330,000.00	6,009,101.73	0.23
TRFGRFK51917	03/05/19	4,560,000.00	4,324,487.30	0.17
TRFYKFK51915	03/05/19	3,000,000.00	2,841,370.89	0.11
TRFFFFKR51919	07/05/19	2,000,000.00	1,888,767.73	0.07
TRFHLFK51918	08/05/19	7,000,000.00	6,595,310.47	0.25
TRFVFAS51915	09/05/19	8,160,000.00	7,685,437.52	0.30
TRFISFN51915	10/05/19	21,990,000.00	20,695,848.07	0.80
TRFDZBK51940	10/05/19	33,500,000.00	31,563,261.55	1.21
TRFISFN51923	27/05/19	15,800,000.00	14,768,304.40	0.57
TRFTBTF51915	31/05/19	2,000,000.00	1,862,569.33	0.07
TRFDNFK71929	05/07/19	33,000,000.00	30,174,874.62	1.16
TRFTISB71935	08/07/19	20,000,000.00	18,113,606.56	0.70
TRFFNBK71915	12/07/19	25,000,000.00	22,697,176.81	0.87
TRSTBTF31910	01/03/19	50,000.00	48,921.29	0.00
TRSTBTF31928	18/03/19	900,000.00	874,670.70	0.03
TRSGFYH31914	25/03/19	10,000.00	10,202.67	0.00
TRSISGY31915	29/03/19	5,300,000.00	5,373,882.82	0.21
TRSISGY61912	28/06/19	4,500,000.00	4,581,756.48	0.18
TRSRNSHE1916	08/10/19	100,000.00	101,422.49	0.00
TRSISGYE1915	10/10/19	1,000,000.00	1,001,518.55	0.04
TRSISGYK1917	25/11/19	1,790,000.00	1,887,770.04	0.07
TRSRNSH22023	19/02/20	1,800,000.00	1,887,290.47	0.07
TRSKCTY32015	04/03/20	1,210,000.00	1,230,194.03	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,727,860.95	0.07
TRSOPAS22111	18/02/21	3,110,000.00	3,194,643.41	0.12
TRSORFN92110	10/09/21	2,100,000.00	2,171,280.59	0.08

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TRT150519T15	15/05/19	-10,000,000.00	-9,986,400.00	-0.38
TRT100719T18	10/07/19	-10,000,000.00	-9,568,100.00	-0.37
TOPLAM:		2,235,270,000.00	2,211,518,237.00	85.09

TPP

TPP	04/02/19	2,221,917.81	2,217,599.45	0.08
TPP	04/02/19	2,221,917.81	2,217,599.45	0.09
TPP	05/02/19	5,107,589.04	5,094,200.57	0.20
TPP	06/02/19	3,334,726.03	3,324,050.39	0.13
TPP	06/02/19	5,579,452.05	5,561,590.24	0.21
TPP	06/02/19	10,216,986.30	10,184,278.10	0.39
TPP	07/02/19	10,223,561.64	10,184,165.79	0.39
TPP	11/02/19	20,460,273.97	20,329,096.07	0.78

TPP	12/02/19	5,112,479.45	5,076,553.16	0.20
TPP	12/02/19	5,112,712.33	5,076,784.40	0.19
TPP	13/02/19	3,937,110.19	3,906,883.84	0.15
TPP	13/02/19	1,178,677.48	1,169,628.43	0.04
TPP	13/02/19	5,116,027.40	5,076,750.16	0.20
TPP	13/02/19	4,894,802.58	4,857,223.75	0.19
TPP	13/02/19	5,323,991.95	5,283,118.10	0.20
TPP	14/02/19	5,119,095.89	5,076,493.49	0.20
TPP	14/02/19	5,119,342.47	5,076,738.01	0.19
TPP	14/02/19	7,213,014.55	7,152,986.03	0.28
TPP	14/02/19	3,012,410.10	2,987,340.07	0.11
TPP	15/02/19	20,512,876.71	20,328,763.07	0.78
TPP	15/02/19	10,232,054.79	10,140,216.83	0.39
TPP	18/02/19	22,513,684.93	22,268,198.12	0.86
TPP	01/03/19	11,454,794.52	11,250,320.43	0.43
TPP	04/03/19	5,735,616.44	5,623,415.11	0.22
TPP	04/03/19	4,599,964.38	4,509,978.92	0.17
TPP	04/03/19	6,871,268.49	6,736,851.30	0.26
TPP	14/03/19	10,422,876.71	10,146,072.61	0.39
TPP	25/03/19	1,417,646.30	1,371,750.08	0.05
TPP	25/03/19	9,740,298.90	9,424,957.25	0.36
TPP	25/03/19	6,115,728.49	5,917,732.11	0.23
TPP	25/03/19	5,872,602.74	5,682,477.55	0.22
TPP	25/03/19	931,394.79	901,240.93	0.03
TPP	25/03/19	1,770,002.47	1,712,698.74	0.07
TPP	08/04/19	10,583,452.05	10,140,177.43	0.39
TPP	08/04/19	10,580,094.25	10,136,960.27	0.39
TPP	09/04/19	10,590,082.19	10,142,730.61	0.39
TPP	10/04/19	10,596,712.33	10,137,195.26	0.39
TPP	17/04/19	5,301,671.23	5,049,146.24	0.19
TPP	17/04/19	408,228.68	388,784.26	0.01
TPP	17/04/19	3,073,046.58	2,926,673.67	0.11
TPP	17/04/19	2,119,342.47	2,018,395.64	0.08
TPP	18/04/19	10,603,342.47	10,096,879.08	0.39
TPP	18/04/19	10,603,342.47	10,096,879.08	0.39
TPP	04/07/19	11,194,794.52	10,161,682.12	0.39
TPP	04/07/19	11,194,794.52	10,161,682.12	0.39
TPP	12/07/19	11,163,835.62	10,100,017.32	0.39
TPP	12/07/19	2,121,128.77	1,919,003.29	0.07
TPP	12/07/19	9,042,706.85	8,181,014.02	0.32
TPP	12/07/19	11,163,835.62	10,100,017.32	0.39
TPP	16/07/19	2,238,027.40	2,017,389.62	0.08
TPP	16/07/19	5,599,178.08	5,047,178.48	0.19
TPP	16/07/19	2,239,671.23	2,018,871.39	0.08

TPP	16/07/19	11,198,356.16	10,094,356.96	0.39
TPP	17/07/19	11,188,082.19	10,058,972.75	0.39
TPP	18/07/19	6,716,876.71	6,041,994.65	0.23
TPP	31/07/19	5,592,123.29	5,011,516.63	0.19
TOPLAM:		403,809,625.38	387,915,270.76	14.91
PORTFÖY DEĞERİ:		2,639,079,625.38	2,599,433,507.76	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,599,433,507.76	98.85 %
B-)HAZIR DEĞERLER	15,443,834.84	0.59 %
C-)ALACAKLAR	19,553,115.38	0.74 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,797,301.03	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,629,633,156.95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,558,177.31	0.1733 %
Mevzuat Gereği Yapılması Zorunlu	221.75	0.0000 %
Tescil ve İlan Giderleri	121,399.39	0.0046 %
Kayda Alma Ücreti	161,260.51	0.0061 %
Portföydeki Varlıkların Saklanması	107,990.71	0.0041 %
Hizmetleri İçin Ödenen Ücretler	48.00	0.0000 %
Portföye Alımlarda ve portföyden	259.75	0.0000 %
Satımlarda Ödenen Komisyonlar	1,757.81	0.0001 %
Fonun Mükellefi Olduğu Vergi	914.88	0.0000 %
Ödenen Denetim Kuruluşlarına		
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve		
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti		
TOPLAM:	4,952,030.11	0.1882 %

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	296,146,267.000	2,576,065,209.44	314,319,894.000	2,731,457,196.39