

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Mayıs 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	:	3,605,531,267.28
G-)Tedavüldeki Pay Sayısı	:	463,112,920.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	7.785426
B-)Önceki Ay Pay Fiyatı	:	7.720022
C-)Aylık Pay Fiyatı Artış Oranı	:	0.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.82
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.13
c-)Devlet Tahvili	:	24.18
d-) Özel Sektör Tahvili	:	58.08
e-)Devlet Tahvili Repo	:	2.45
f-) BPP	:	6.45
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.71
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	57.308
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.13
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	62.43

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRFFNBK61817	08/06/18	5,000,000.00	4,986,288.66	0.14
Devlet Tahvili				
TRT200618T18	20/06/18	60,600,000.00	62,586,266.76	1.74
TRT110718T18	11/07/18	684,400,000.00	701,636,158.91	19.51
TRT141118T19	14/11/18	316,600,000.00	307,749,299.28	8.57
TRT270319T13	27/03/19	32,000,000.00	31,126,721.96	0.87

TRT150519T15	15/05/19	32,740,000.00	31,261,505.00	0.87
Özel Sektör				
TRFGRAN61838	01/06/18	60,000,000.00	60,000,000.00	1.67
TRFYKYM61812	01/06/18	11,500,000.00	11,500,000.00	0.32
TRFFNBK61841	01/06/18	5,000,000.00	5,000,000.00	0.14
TRFVKFB61810	01/06/18	65,000,000.00	65,000,000.00	1.81
TRFGRFA61818	05/06/18	4,900,000.00	4,892,434.49	0.14
TRFISMD61812	05/06/18	19,000,000.00	18,966,785.58	0.53
TRFVFAS61815	06/06/18	6,000,000.00	5,988,410.50	0.17
TRFYKFK61823	07/06/18	13,000,000.00	12,969,826.40	0.36
TRFAKFK61815	08/06/18	8,000,000.00	7,978,253.50	0.22
TRFDZBK61824	08/06/18	5,000,000.00	4,986,500.29	0.14
TRFISFN61815	08/06/18	46,350,000.00	46,225,709.64	1.29
TRFDZBK61816	08/06/18	2,000,000.00	1,994,586.84	0.06
TRFFNBK61858	08/06/18	4,000,000.00	3,989,218.86	0.11
TRFTCZB61819	08/06/18	30,000,000.00	29,920,000.11	0.83
TRFGRAN61846	11/06/18	43,500,000.00	43,333,968.64	1.21
TRFAKBK61814	11/06/18	40,000,000.00	39,844,450.36	1.11
TRFGRAN61820	11/06/18	20,000,000.00	19,923,645.06	0.56
TRFFINF61812	13/06/18	4,400,000.00	4,377,521.70	0.12
TRFISMD61838	20/06/18	25,500,000.00	25,321,954.04	0.70
TRFAKBK61822	21/06/18	12,000,000.00	11,909,033.45	0.33
TRFAKYB61815	22/06/18	1,500,000.00	1,487,079.69	0.04
TRFFNBK61866	22/06/18	42,000,000.00	41,659,030.27	1.16
TRFGRAN61853	22/06/18	10,000,000.00	9,919,759.75	0.28
TRFTCZB61843	22/06/18	5,000,000.00	4,960,498.96	0.14
TRFVKFB61851	22/06/18	57,000,000.00	56,544,750.43	1.57
TRFALFK61813	25/06/18	1,760,000.00	1,743,476.46	0.05
TRFGDKM61821	25/06/18	3,230,000.00	3,198,634.66	0.09
TRFISMD61853	26/06/18	10,000,000.00	9,904,525.27	0.28
TRFFIBA61818	27/06/18	1,700,000.00	1,682,887.21	0.05
TRFAKYM61838	29/06/18	12,500,000.00	12,364,358.37	0.34
TRFHLLFK61818	29/06/18	9,850,000.00	9,743,595.72	0.27
TRFYKBK71813	03/07/18	80,000,000.00	79,020,866.38	2.20
TRFTEBK71816	05/07/18	6,600,000.00	6,514,911.87	0.18
TRFTHAL71819	06/07/18	40,000,000.00	39,466,105.71	1.10
TRFALNF71816	06/07/18	8,200,000.00	8,087,879.69	0.22
TRFDZBK71831	06/07/18	3,000,000.00	2,959,163.44	0.08
TRFDZBK71864	06/07/18	5,000,000.00	4,932,318.18	0.14
TRFSKBK71815	06/07/18	6,000,000.00	5,917,330.07	0.16
TRFTCZB71818	06/07/18	1,000,000.00	986,822.32	0.03
TRFVKFB71843	06/07/18	25,000,000.00	24,665,466.86	0.69
TRFHALK71818	11/07/18	10,400,000.00	10,239,629.16	0.29
TRFAKBK71813	11/07/18	30,000,000.00	29,547,232.66	0.82
TRFTEBK71824	12/07/18	35,000,000.00	34,454,736.59	0.96
TRFCLKM71814	13/07/18	1,812,000.00	1,780,390.94	0.05
TRFISFN71814	13/07/18	13,115,000.00	12,905,297.26	0.36
TRFFNBK71816	13/07/18	21,000,000.00	20,646,994.79	0.58
TRFTISB71828	17/07/18	60,000,000.00	58,967,177.83	1.64

TRFHLFK71817	18/07/18	2,000,000.00	1,963,540.29	0.06
TRFNURL71819	18/07/18	6,000,000.00	5,890,615.14	0.16
TRFYKYM71829	18/07/18	8,700,000.00	8,542,910.91	0.24
TRFVFAS71822	19/07/18	11,000,000.00	10,793,727.79	0.30
TRFDNFK71820	20/07/18	8,000,000.00	7,844,840.89	0.22
TRFISMD71837	20/07/18	25,000,000.00	24,536,209.12	0.68
TRFAKBK71821	20/07/18	30,000,000.00	29,442,490.15	0.82
TRFISGY71819	24/07/18	2,170,000.00	2,125,699.12	0.06
TRFFIBA71841	25/07/18	10,300,000.00	10,088,381.02	0.28
TRFHALK71826	25/07/18	2,000,000.00	1,958,407.38	0.05
TRFYKBK71821	25/07/18	2,000,000.00	1,959,076.01	0.05
TRFYKYM71837	27/07/18	19,300,000.00	18,879,796.05	0.53
TRFAKBK71847	27/07/18	10,000,000.00	9,789,884.37	0.27
TRFVKFB71827	27/07/18	50,000,000.00	48,943,310.17	1.36
TRFPASH71820	31/07/18	1,400,000.00	1,367,191.86	0.04
TRFISMD81810	02/08/18	12,000,000.00	11,718,687.04	0.33
TRFTEBK81815	02/08/18	31,000,000.00	30,267,823.20	0.84
TRFDZBK81814	03/08/18	13,000,000.00	12,686,421.72	0.35
TRFFNBK81823	03/08/18	35,000,000.00	34,160,176.94	0.95
TRFFFKR81825	07/08/18	5,000,000.00	4,870,222.60	0.14
TRFISFN81813	07/08/18	10,000,000.00	9,741,292.28	0.27
TRFNURL81826	09/08/18	5,100,000.00	4,963,069.32	0.14
TRFDZFK81815	10/08/18	6,000,000.00	5,837,791.62	0.16
TRFFNBK81815	10/08/18	5,000,000.00	4,866,415.43	0.13
TRFFNBK81831	10/08/18	12,000,000.00	11,677,259.60	0.33
TRFTCZB81817	10/08/18	5,000,000.00	4,867,548.19	0.13
TRFAKFK81821	15/08/18	5,000,000.00	4,857,093.88	0.14
TRFOYMD81824	15/08/18	4,000,000.00	3,884,826.49	0.11
TRFDZBK81855	17/08/18	60,000,000.00	58,228,671.84	1.62
TRFISFN81821	17/08/18	15,050,000.00	14,544,237.94	0.41
TRFCKKB81818	17/08/18	2,000,000.00	1,938,212.54	0.05
TRFFNBK81849	17/08/18	19,000,000.00	18,438,655.87	0.51
TRFINGB81817	17/08/18	10,844,000.00	10,528,247.50	0.29
TRFTCZB81833	17/08/18	40,000,000.00	38,822,945.41	1.08
TRFYKBK81820	17/08/18	5,000,000.00	4,854,374.33	0.14
TRFFFKR81817	28/08/18	7,700,000.00	7,442,706.26	0.21
TRFTCZB81825	29/08/18	15,000,000.00	14,493,088.15	0.40
TRFDZBK81871	31/08/18	5,000,000.00	4,826,124.79	0.13
TRFISGY91817	03/09/18	970,000.00	935,404.36	0.03
TRFISFA91819	04/09/18	20,086,000.00	19,371,606.27	0.54
TRFALNF91814	05/09/18	5,000,000.00	4,786,206.89	0.13
TRFFIBA91815	05/09/18	2,360,000.00	2,269,052.85	0.06
TRFGRAN91819	05/09/18	70,000,000.00	67,482,409.85	1.88
TRFTCZB91816	07/09/18	55,000,000.00	52,968,328.26	1.47
TRFVKFB91825	07/09/18	63,000,000.00	60,688,202.45	1.69
TRFYKBK91811	07/09/18	60,000,000.00	57,759,702.70	1.61
TRFYAKF91813	11/09/18	4,375,000.00	4,205,994.36	0.12
TRFALFK91810	21/09/18	1,300,000.00	1,241,596.93	0.03
TRFFNBK91830	21/09/18	15,000,000.00	14,257,515.64	0.40
TRFISFN91820	21/09/18	6,280,000.00	6,012,810.46	0.17

TRFDZBK91813	21/09/18	4,000,000.00	3,829,699.02	0.11
TRFVKFB91833	21/09/18	5,000,000.00	4,788,114.79	0.13
TRFVKFB91841	21/09/18	25,000,000.00	23,939,165.42	0.67
TRFFBFK91810	24/09/18	1,050,000.00	1,002,743.54	0.03
TRFGRAN91835	24/09/18	25,000,000.00	23,900,809.88	0.66
TRFNURL91825	28/09/18	3,000,000.00	2,863,417.72	0.08
TRFTEBKE1815	04/10/18	2,000,000.00	1,904,726.33	0.05
TRFDNFKE1818	05/10/18	22,000,000.00	20,918,876.51	0.58
TRFNURLE1812	05/10/18	4,600,000.00	4,373,591.58	0.12
TRFISFAE1810	11/10/18	10,000,000.00	9,496,899.09	0.26
TRFFIBAE1819	24/10/18	12,750,000.00	12,041,438.54	0.34
TRFISMDE1826	25/10/18	25,190,000.00	23,780,725.62	0.66
TRFYKFKE1816	26/10/18	5,130,000.00	4,843,316.05	0.14
TRFISMD21923	05/02/19	19,600,000.00	17,735,356.24	0.49
TRFDZFK31919	15/03/19	1,000,000.00	892,858.65	0.02
TRSORFN31910	15/03/19	4,700,000.00	4,198,637.36	0.12
TRFDZBK41917	26/04/19	5,000,000.00	5,071,487.93	0.14
TRSYKFK61818	05/06/18	9,500,000.00	9,823,991.15	0.27
TRSAKFK81816	03/08/18	10,900,000.00	11,412,003.45	0.32
TRSYKFK81816	03/08/18	6,200,000.00	6,271,074.40	0.17
TRSISFN91815	21/09/18	3,300,000.00	3,399,181.03	0.09
TRSAKFKK1811	14/11/18	9,700,000.00	9,818,261.08	0.27
TRSTBTF31910	01/03/19	50,000.00	44,897.86	0.00
TRSTBTF31928	18/03/19	900,000.00	802,119.46	0.02
TRSIGY61912	28/06/19	4,500,000.00	4,628,796.28	0.13
TRSRNSHE1916	08/10/19	100,000.00	102,433.44	0.00
TRSRNSH22023	19/02/20	1,800,000.00	1,808,465.79	0.05
TRSKCTY32015	04/03/20	1,200,000.00	1,212,116.05	0.03
TRSTTRK42012	03/04/20	1,600,000.00	1,648,698.82	0.05
TRSOPAS22111	18/02/21	3,100,000.00	3,112,050.96	0.09
TOPLAM:		3,103,962,000.00	3,072,056,218.84	85.49

T.REPO

TRT200618T18	01/06/18	352,577.00	364,139.22	0.01
TRT200618T18	01/06/18	16,467.00	17,006.50	0.00
TRT200618T18	01/06/18	2,421,543.00	2,501,064.38	0.07
TRT200618T18	01/06/18	4,843,085.00	5,002,128.77	0.14
TRT200618T18	01/06/18	4,843,085.00	5,002,128.77	0.14
TRT200618T18	01/06/18	2,421,543.00	2,501,064.38	0.07
TRT200618T18	01/06/18	7,264,627.00	7,503,193.15	0.21
TOPLAM:		22,162,927.00	22,890,725.17	0.64

MEVDUAT

Mevduat	05/06/18	8,076,889.13	8,168,515.47	0.23
Mevduat	05/06/18	10,127,484.64	10,244,700.40	0.29
Mevduat	19/06/18	11,850,470.36	11,966,922.93	0.33
Mevduat	19/06/18	19,079,295.02	19,266,784.02	0.54
Mevduat	19/06/18	10,000,000.00	10,100,226.35	0.28
Mevduat	22/06/18	75,397,647.15	75,932,587.35	2.11
Mevduat	22/06/18	83,084,588.34	83,662,557.66	2.33
Mevduat	22/06/18	21,405,881.38	21,555,283.41	0.60

Mevduat	06/07/18	78,663,633.73	78,993,106.25	2.20
Mevduat	06/07/18	10,358,083.72	10,401,746.87	0.29
TOPLAM:		328,043,973.47	330,292,430.71	9.20

BPP

BPP	04/06/18	7,141,610.96	7,131,824.04	0.20
BPP	04/06/18	13,207,358.90	13,189,259.42	0.37
BPP	04/06/18	1,870,821.73	1,868,257.94	0.05
BPP	04/06/18	2,189,561.84	2,186,561.25	0.06
BPP	06/06/18	5,018,520.55	5,006,866.15	0.14
BPP	07/06/18	5,085,589.04	5,071,270.58	0.14
BPP	07/06/18	10,169,643.84	10,141,011.24	0.28
BPP	08/06/18	20,350,136.99	20,283,207.05	0.56
BPP	08/06/18	10,046,438.36	10,013,396.45	0.28
BPP	11/06/18	5,030,184.93	5,006,870.68	0.14
BPP	12/06/18	5,026,252.19	5,000,638.43	0.14
BPP	12/06/18	41,556.03	41,344.26	0.00
BPP	22/06/18	10,133,260.27	10,034,296.96	0.28
BPP	25/06/18	9,836,895.30	9,726,751.36	0.27
BPP	25/06/18	4,431,291.00	4,381,673.74	0.12
BPP	26/06/18	10,360,000.00	10,238,530.97	0.29
BPP	29/06/18	10,208,219.18	10,074,549.03	0.28
BPP	06/07/18	2,548,993.15	2,507,404.09	0.07
BPP	10/09/18	10,734,794.52	10,313,429.53	0.29
BPP	10/09/18	16,109,589.04	15,477,251.20	0.43
BPP	13/11/18	10,838,356.16	10,067,314.08	0.28
TOPLAM:		170,379,073.98	167,761,708.45	4.67
PORTFÖY DEĞERİ:		3,624,547,974.45	3,593,001,083.17	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,593,001,083.17	99.65 %
B-)HAZIR DEĞERLER	18,958,303.53	0.53 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,428,119.42	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,605,531,267.28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6,239,131.93	0.1730 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	242,031.14	0.0067 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	48,224.68	0.0013 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödenen Denetim Ücreti		
Bağımsız Denetim Kuruluşlarına	310.60	0.0000 %
Ödenen Denetim Ücreti		

Varlıkların Nakde Çevrilmesi ve	1,750.71	0.0000 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	536.90	0.0000 %
TOPLAM:	6,532,331.06	0.1810 %

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	518,762,431.000	4,022,832,536.74	509,432,428.000	3,949,184,194.84