

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Aralık 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	:	2,426,755,922.80
G-)Tedavüldeki Pay Sayısı	:	281,519,360.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	8.620210
B-)Önceki Ay Pay Fiyatı	:	8.493747
C-)Aylık Pay Fiyatı Artış Oranı	:	1.49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.42
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	24.59
d-) Özel Sektör Tahvili	:	60.45
e-)Devlet Tahvili Repo	:	2.91
f-) TPP	:	10.48
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	1.50
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	36.162
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	10.36
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 64.67

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRFFIBA21911	06/02/19	2,000,000.00	1,952,588.90	0.08
Devlet Tahvili				
TRT200219T11	20/02/19	28,000,000.00	47,563,371.25	1.96
TRT270319T13	27/03/19	19,400,000.00	19,449,618.34	0.80
TRT150519T15	15/05/19	143,615,000.00	140,658,924.56	5.79
TRT120619T17	12/06/19	125,000,000.00	114,457,236.83	4.73
TRT100719T18	10/07/19	114,000,000.00	112,110,958.14	4.63
TRT180919T18	18/09/19	55,700,000.00	48,534,272.55	2.00
TRT150120T16	15/01/20	3,000,000.00	2,890,774.00	0.12
Özel Sektör				
TRFDZFK11937	04/01/19	3,000,000.00	2,993,415.64	0.12
TRFFNBK11937	04/01/19	40,000,000.00	39,924,581.55	1.65
TRFALNF11929	09/01/19	3,520,000.00	3,500,432.15	0.14
TRFHLEK11912	09/01/19	17,000,000.00	16,915,802.33	0.70
TRFISFN11919	10/01/19	500,000.00	497,163.46	0.02
TRFISFN11935	10/01/19	20,280,000.00	20,165,155.57	0.83
TRFTHAL11914	11/01/19	60,000,000.00	59,625,868.32	2.46
TRFVKFB11922	11/01/19	22,000,000.00	21,862,818.39	0.90
TRFYKFK11919	11/01/19	9,000,000.00	8,944,075.54	0.37
TRFDZBK11928	11/01/19	30,000,000.00	29,772,663.10	1.23
TRFDZBK11936	11/01/19	9,000,000.00	8,937,974.52	0.37
TRFFNBK11929	11/01/19	8,000,000.00	7,949,005.05	0.33
TRFNURL11930	11/01/19	2,000,000.00	1,984,857.61	0.08
TRFTCZB11913	11/01/19	49,900,000.00	49,602,571.28	2.05
TRFGRAN11916	14/01/19	10,000,000.00	9,922,824.17	0.41
TRFAKFK11919	15/01/19	19,000,000.00	18,830,648.74	0.78
TRFISMD11940	17/01/19	58,500,000.00	57,887,148.22	2.39
TRFDNFK11925	18/01/19	28,000,000.00	27,628,431.14	1.14
TRFFNBK11945	18/01/19	50,000,000.00	49,491,168.49	2.04
TRFYKBK11918	18/01/19	15,000,000.00	14,848,170.47	0.61

TRFVKFB11948	18/01/19	79,900,000.00	79,001,679.69	3.26
TRFAKBK11918	21/01/19	16,430,000.00	16,213,188.47	0.67
TRFAKBK11926	21/01/19	10,000,000.00	9,873,378.43	0.41
TRFISMD11957	22/01/19	6,000,000.00	5,923,725.73	0.25
TRFGRFA11920	23/01/19	2,980,000.00	2,937,894.32	0.12
TRFYKYM11916	23/01/19	16,100,000.00	15,891,568.55	0.66
TRFISMD11965	24/01/19	5,000,000.00	4,931,431.35	0.20
TRFGRAN11924	24/01/19	12,000,000.00	11,825,215.35	0.49
TRFTEBK11911	24/01/19	21,000,000.00	20,700,043.93	0.85
TRFFNBK11952	25/01/19	2,930,000.00	2,888,011.81	0.12
TRFGRFK11911	25/01/19	5,600,000.00	5,519,166.37	0.23
TRFTISB11923	25/01/19	30,000,000.00	29,542,522.80	1.22
TRFTHAL11922	25/01/19	11,960,000.00	11,792,060.63	0.49
TRFYKBK11926	25/01/19	18,000,000.00	17,743,695.64	0.73
TRFISFN11943	28/01/19	8,860,000.00	8,717,295.26	0.36
TRFFIBA11912	30/01/19	1,000,000.00	979,769.98	0.04
TRFISMD119B1	30/01/19	10,000,000.00	9,818,247.28	0.40
TRFTHAL21913	01/02/19	3,000,000.00	2,937,075.15	0.12
TRFFNBK21928	01/02/19	14,750,000.00	14,477,400.83	0.60
TRFTISB21914	04/02/19	20,000,000.00	19,671,613.39	0.81
TRFFFKR21912	05/02/19	4,500,000.00	4,404,094.49	0.18
TRFISMD21923	05/02/19	2,590,000.00	2,535,022.06	0.10
TRFYKBK21925	06/02/19	94,960,000.00	92,891,502.74	3.84
TRFGRAN21915	08/02/19	10,000,000.00	9,763,507.88	0.40
TRFISMD21956	08/02/19	30,000,000.00	29,287,547.30	1.21
TRFPASH21916	08/02/19	1,000,000.00	973,602.69	0.04
TRFFFKR21920	12/02/19	1,400,000.00	1,364,274.65	0.06
TRFYKBK21933	14/02/19	25,000,000.00	24,309,879.22	1.00
TRFYKBK21941	14/02/19	50,050,000.00	48,699,469.85	2.01
TRFISMD21964	15/02/19	10,000,000.00	9,720,026.57	0.40
TRFTHAL21939	15/02/19	5,000,000.00	4,856,949.85	0.20
TRFVKFB21921	15/02/19	132,000,000.00	128,295,919.48	5.30
TRFAKBK21917	15/02/19	30,000,000.00	29,157,538.85	1.20
TRFTHAL21947	15/02/19	3,000,000.00	2,916,200.46	0.12
TRFGRAN21923	19/02/19	10,000,000.00	9,699,335.35	0.40
TRFGDKM21916	25/02/19	3,270,000.00	3,149,301.07	0.13
TRFALFK21916	27/02/19	4,270,000.00	4,108,759.69	0.17

TRFFIBA21929	27/02/19	10,000,000.00	9,639,565.11	0.40
TRFFBFK21916	28/02/19	3,600,000.00	3,444,816.69	0.14
TRFFNBK31927	01/03/19	1,000,000.00	965,480.06	0.04
TRFVKFB31920	01/03/19	5,000,000.00	4,820,031.26	0.20
TRFAKFK31917	05/03/19	12,000,000.00	11,561,735.34	0.48
TRFFFKR31911	05/03/19	3,000,000.00	2,880,740.24	0.12
TRFHLLFK31910	06/03/19	710,000.00	683,084.62	0.03
TRFNURL31920	06/03/19	3,500,000.00	3,357,047.78	0.14
TRFDZBK31942	08/03/19	18,500,000.00	17,737,654.79	0.73
TRFFNBK31935	08/03/19	7,000,000.00	6,731,384.57	0.28
TRFISFN31917	12/03/19	8,490,000.00	8,145,275.14	0.34
TRFFIBA31910	13/03/19	4,000,000.00	3,823,055.40	0.16
TRFDZFK31919	15/03/19	1,030,000.00	989,402.93	0.04
TRFNURL31912	15/03/19	4,300,000.00	4,089,740.69	0.17
TRFOYMD31910	15/03/19	4,000,000.00	3,818,912.62	0.16
TRSORFN31910	15/03/19	4,720,000.00	4,528,928.38	0.19
TRFFNYM31917	19/03/19	650,000.00	618,878.69	0.03
TRFISFN31925	19/03/19	9,250,000.00	8,838,550.72	0.37
TRFYKYM31914	20/03/19	12,900,000.00	12,278,380.84	0.51
TRFDZBK31959	22/03/19	15,000,000.00	14,269,076.69	0.59
TRFDZBK31934	22/03/19	54,000,000.00	51,355,443.84	2.12
TRFTCZB31911	22/03/19	50,000,000.00	47,578,450.56	1.96
TRFGRFK31919	28/03/19	9,870,000.00	9,346,225.06	0.39
TRFISFN31933	28/03/19	13,660,000.00	12,909,420.31	0.53
TRFTISB41912	01/04/19	70,000,000.00	66,647,068.88	2.75
TRFFFKR41910	02/04/19	5,000,000.00	4,717,445.63	0.19
TRFISFN41924	03/04/19	9,000,000.00	8,485,975.85	0.35
TRFOYMD41919	17/04/19	7,000,000.00	6,542,273.21	0.27
TRFDNFK41914	19/04/19	1,010,000.00	1,064,850.68	0.04
TRFGDKM41914	22/04/19	500,000.00	465,849.32	0.02
TRFDZBK41917	26/04/19	5,000,000.00	5,231,821.71	0.22
TRFFFKR41928	29/04/19	4,000,000.00	3,714,275.69	0.15
TRFGRFA41919	30/04/19	1,290,000.00	1,203,414.41	0.05
TRFGRFA51918	02/05/19	6,330,000.00	5,902,379.45	0.24
TRFYKFK51915	03/05/19	3,000,000.00	2,777,216.71	0.12
TRFFFKR51919	07/05/19	2,000,000.00	1,833,292.16	0.08
TRFVFAS51915	09/05/19	8,160,000.00	7,528,729.07	0.31

TRFTBTF51915	31/05/19	2,000,000.00	1,824,162.49	0.08
TRFTISB71935	08/07/19	72,800,000.00	64,656,310.51	2.67
TRFTISB81926	05/08/19	8,700,000.00	7,758,966.61	0.32
TRSTBTF31910	01/03/19	50,000.00	47,754.13	0.00
TRSTBTF31928	18/03/19	900,000.00	851,404.56	0.03
TRSGFYH31914	25/03/19	10,000.00	9,997.26	0.00
TRSIGY31915	29/03/19	5,300,000.00	5,260,063.56	0.22
TRSIGY61912	28/06/19	4,500,000.00	4,498,403.24	0.19
TRSRNSHE1916	08/10/19	100,000.00	105,798.61	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,048,451.91	0.04
TRSIGYK1917	25/11/19	1,890,000.00	1,948,237.25	0.08
TRSRNSH22023	19/02/20	1,800,000.00	1,834,167.96	0.08
TRSKCTY32015	04/03/20	1,210,000.00	1,207,917.49	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,707,314.34	0.07
TRSOPAS22111	18/02/21	3,110,000.00	3,136,640.66	0.13
TRSORFN92110	10/09/21	2,100,000.00	2,131,176.91	0.09
TOPLAM:		2,143,505,000.00	2,094,973,080.06	86.48

TPP

TPP	03/01/19	15,268,520.55	15,248,774.56	0.63
TPP	03/01/19	13,220,502.99	13,203,405.59	0.55
TPP	04/01/19	35,099,013.21	35,030,222.92	1.45
TPP	04/01/19	15,279,041.10	15,249,095.82	0.63
TPP	09/01/19	10,226,356.16	10,172,418.39	0.42
TPP	10/01/19	25,582,534.25	25,429,527.42	1.05
TPP	10/01/19	10,233,013.70	10,171,810.97	0.42
TPP	10/01/19	20,901,720.00	20,776,708.70	0.86
TPP	10/01/19	15,338,835.62	15,247,095.43	0.63
TPP	11/01/19	35,813,869.86	35,579,995.92	1.47
TPP	14/01/19	13,294,263.01	13,184,160.63	0.54
TPP	15/01/19	16,783,165.77	16,632,264.52	0.69
TPP	15/01/19	3,682,861.63	3,649,748.19	0.15
TPP	17/01/19	11,253,150.68	11,138,401.57	0.46
TPP	17/01/19	755,624.46	747,919.31	0.03
TPP	18/01/19	2,214,575.34	2,190,830.52	0.09
TPP	18/01/19	2,844,377.95	2,813,880.35	0.12
TPP	21/01/19	914,506.85	902,737.98	0.04

TPP	21/01/19	1,302,479.45	1,285,717.72	0.05
TPP	22/01/19	2,771,232.88	2,733,500.45	0.11
TPP	28/01/19	2,219,397.26	2,180,760.50	0.09
TPP	28/01/19	2,218,191.78	2,179,576.01	0.09
TPP	28/01/19	443,397.26	435,678.30	0.02
TPP	28/01/19	1,773,589.04	1,742,713.21	0.07
TPP	28/01/19	2,218,723.29	2,180,098.27	0.09
TPP	30/01/19	2,219,945.21	2,178,928.91	0.09
TPP	04/02/19	2,221,917.81	2,173,425.14	0.09
TPP	04/02/19	2,221,917.81	2,173,425.14	0.09
TPP	06/02/19	3,334,726.03	3,251,440.47	0.13
TPP	06/02/19	5,579,452.05	5,440,103.94	0.23
TPP	01/03/19	11,454,794.52	10,997,254.38	0.45
TPP	04/03/19	5,735,616.44	5,512,888.95	0.23
TPP	04/03/19	4,599,964.38	4,421,336.93	0.18
TPP	04/03/19	6,871,268.49	6,604,440.96	0.27
TPP	25/03/19	1,417,646.30	1,342,950.42	0.05
TPP	25/03/19	9,740,298.90	9,227,081.89	0.38
TPP	25/03/19	6,115,728.49	5,793,490.34	0.24
TPP	25/03/19	5,872,602.74	5,563,174.91	0.23
TPP	25/03/19	931,394.79	882,319.54	0.04
TPP	25/03/19	1,770,002.47	1,676,740.92	0.07
	TOPLAM:	331,740,220.52	327,346,046.09	13.52
PORTFÖY DEĞERİ:		2,475,245,220.52	2,422,319,126.15	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,422,319,126.15	99.82 %
B-)HAZIR DEĞERLER	8,825,022.12	0.36 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,388,225.47	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,426,755,922.80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,204,159.06	0.1732 %
Mevzuat Gereği Yapılması Zorunlu	237.51	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	214,394.72	0.0088 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	46,916.50	0.0019 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	326.19	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,042.44	0.0000 %
Transferinde Ödenen Ücretler		
TOPLAM:	4,467,115.22	0.1839 %

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	319,289,766.000	2,733,722,855.26	302,544,150.000	2,588,159,969.84