

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Nisan 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	:	2,770,901,933.75
G-)Tedavüldeki Pay Sayısı	:	302,680,131.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	9.154555
B-)Önceki Ay Pay Fiyatı	:	9.002967
C-)Aylık Pay Fiyatı Artış Oranı	:	1.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.20
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.58
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.25
c-)Devlet Tahvili	:	35.28
d-) Özel Sektör Tahvili	:	50.68
e-)Devlet Tahvili Repo	:	6.22
f-) TPP	:	7.57
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	:	36.262
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.28
c-)Devlet Tahvili	:	0.06
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 65.51

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRT150120T32	15/01/20	8,000,000.00	6,882,990.54	0.25
Devlet Tahvili				
TRT150519T15	15/05/19	483,615,000.00	506,601,528.05	18.38
TRT120619T17	12/06/19	149,500,000.00	145,875,733.50	5.29
TRT100719T18	10/07/19	30,400,000.00	30,374,139.34	1.10
TRT180919T18	18/09/19	103,145,000.00	94,842,812.85	3.44
TRT131119T19	13/11/19	32,500,000.00	32,885,255.32	1.19
TRT110320T18	11/03/20	292,500,000.00	299,025,812.68	10.84
TRT210721T11	21/07/21	16,000,000.00	33,598,788.21	1.22
Özel Sektör				
TRFGRFA51918	02/05/19	6,330,000.00	6,330,000.00	0.23
TRFGRFK51917	03/05/19	4,560,000.00	4,557,343.50	0.17
TRFISMD51995	03/05/19	25,000,000.00	24,982,904.98	0.91
TRFYKFK51915	03/05/19	3,000,000.00	2,998,211.04	0.11
TRFISMD519B2	06/05/19	12,000,000.00	11,973,033.68	0.43
TRFFFKR51919	07/05/19	2,000,000.00	1,993,985.63	0.07
TRFISMD519A4	07/05/19	2,390,000.00	2,383,294.10	0.09
TRFHLLFK51918	08/05/19	7,000,000.00	6,973,994.74	0.25
TRFFNYM51915	09/05/19	4,000,000.00	3,982,286.56	0.14
TRFVFAS51915	09/05/19	8,160,000.00	8,126,313.02	0.29
TRFFNBK51925	10/05/19	29,000,000.00	28,858,021.16	1.05
TRFISFN51915	10/05/19	21,990,000.00	21,891,565.36	0.79
TRFAKBK519F3	10/05/19	60,000,000.00	59,706,570.15	2.17
TRFDZBK51940	10/05/19	13,500,000.00	13,440,387.43	0.49
TRFVKFB51951	10/05/19	30,000,000.00	29,867,613.78	1.08
TRFAKBK51955	14/05/19	30,000,000.00	29,796,234.00	1.08
TRFODEA51931	17/05/19	4,000,000.00	3,965,919.25	0.14
TRFOYMD51926	17/05/19	2,400,000.00	2,379,339.26	0.09
TRFVKFB51928	17/05/19	70,000,000.00	69,422,031.26	2.52
TRFFNBK51933	24/05/19	25,000,000.00	24,692,467.31	0.90

TRFYKBK51971	24/05/19	13,000,000.00	12,843,121.10	0.47
TRFISFN51923	27/05/19	15,800,000.00	15,569,754.74	0.56
TRFTBTF51915	31/05/19	2,000,000.00	1,967,202.04	0.07
TRFTCZB51927	31/05/19	70,000,000.00	68,892,512.99	2.50
TRFDZBK61923	12/06/19	60,900,000.00	59,509,529.24	2.16
TRFDZBK61931	12/06/19	7,000,000.00	6,839,631.69	0.25
TRFISFN61922	14/06/19	10,130,000.00	9,866,201.89	0.36
TRFTCZB61918	14/06/19	50,000,000.00	48,833,704.06	1.77
TRFTHAL61919	14/06/19	10,000,000.00	9,767,235.93	0.35
TRFYKBK61921	14/06/19	45,000,000.00	43,872,114.01	1.59
TRFAKYM61911	18/06/19	4,700,000.00	4,564,482.22	0.17
TRFHALK61918	19/06/19	10,000,000.00	9,736,881.95	0.35
TRFYKYM61911	19/06/19	21,700,000.00	21,128,440.29	0.77
TRFGRAN61952	19/06/19	15,000,000.00	14,569,842.17	0.53
TRFISMD61960	20/06/19	100,000,000.00	97,073,419.77	3.52
TRFALNF61924	20/06/19	3,000,000.00	2,917,714.80	0.11
TRFFNBK61940	21/06/19	36,000,000.00	35,004,469.06	1.27
TRFYKBK61939	21/06/19	14,000,000.00	13,584,473.47	0.49
TRFHALK61934	26/06/19	7,500,000.00	7,252,496.82	0.26
TRFFNBK619D8	28/06/19	20,000,000.00	19,322,742.35	0.70
TRFTHAL61935	28/06/19	30,000,000.00	29,020,088.57	1.05
TRFYKYM71910	03/07/19	29,950,000.00	28,833,612.57	1.05
TRFDNFK71929	05/07/19	33,000,000.00	31,864,521.44	1.16
TRFDNFK71937	05/07/19	5,000,000.00	4,807,729.78	0.17
TRFYKBK71912	05/07/19	9,000,000.00	8,658,971.21	0.31
TRFFNBK71923	05/07/19	9,000,000.00	8,667,329.61	0.31
TRFTCZB71917	05/07/19	10,000,000.00	9,634,697.17	0.35
TRFISFN71939	09/07/19	6,300,000.00	6,044,957.51	0.22
TRFFFFKR71917	09/07/19	4,000,000.00	3,836,459.00	0.14
TRFOYMD71916	11/07/19	3,200,000.00	3,065,408.31	0.11
TRFDZBK71922	12/07/19	56,000,000.00	53,806,364.53	1.95
TRFFNBK71915	12/07/19	25,000,000.00	23,956,562.00	0.87
TRFDZBK71955	19/07/19	4,500,000.00	4,293,920.72	0.16
TRFFNBK71931	19/07/19	59,000,000.00	56,280,616.66	2.04
TRFVKFB71934	19/07/19	105,000,000.00	100,361,969.98	3.64
TRFISFN71913	23/07/19	9,250,000.00	8,837,039.23	0.32
TRFISFN71921	23/07/19	5,900,000.00	5,636,135.66	0.20

TRFFNBK71949	26/07/19	25,000,000.00	23,759,909.76	0.86
TRFAKYM71910	29/07/19	6,000,000.00	5,686,978.38	0.21
TRFDNFK81910	02/08/19	6,800,000.00	6,428,785.91	0.23
TRFTISBK1922	11/11/19	100,000,000.00	89,200,722.81	3.23
TRSIGY61912	28/06/19	4,300,000.00	4,382,059.98	0.16
TRSRNSHE1916	08/10/19	100,000.00	101,466.51	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,005,756.78	0.04
TRSIGYK1917	25/11/19	1,790,000.00	1,875,637.71	0.07
TRSRNSH22023	19/02/20	1,800,000.00	1,876,860.61	0.07
TRSKCTY32015	04/03/20	1,210,000.00	1,231,184.03	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,708,811.98	0.06
TRSORFNE2019	30/10/20	100,000.00	97,903.01	0.00
TRSTPRS12115	22/01/21	100,000.00	100,456.59	0.00
TRSTPRS22114	05/02/21	3,000,000.00	3,169,861.97	0.11
TRSOPAS22111	18/02/21	3,140,000.00	3,212,373.93	0.12
TRSORFN92110	10/09/21	1,900,000.00	1,959,119.40	0.07
TOPLAM:		2,553,660,000.00	2,544,928,820.60	92.29

T.REPO

TRT020725T10	02/05/19	13,985,435.00	13,517,753.42	0.49
TRT020725T10	02/05/19	6,733,730.00	6,508,547.95	0.24
TRT230222T13	02/05/19	9,292.00	18,022.69	0.00
TRT230222T13	02/05/19	517.00	1,001.26	0.00
TRT230222T13	02/05/19	4,645,737.00	9,012,023.01	0.33
TRT230222T13	02/05/19	3,613,351.00	7,009,351.23	0.25
TOPLAM:		28,988,062.00	36,066,699.56	1.31

TPP

TPP	17/05/19	10,398,712.33	10,297,557.32	0.37
TPP	20/05/19	316,033.08	312,287.10	0.01
TPP	20/05/19	10,286,982.88	10,165,049.83	0.37
TPP	20/05/19	2,121.03	2,095.89	0.00
TPP	20/05/19	10,598,630.14	10,473,003.09	0.38
TPP	20/05/19	1,059,876.71	1,047,313.84	0.04
TPP	20/05/19	11,229,233.42	11,096,131.75	0.40
TPP	20/05/19	8,475,923.29	8,375,456.99	0.30
TPP	21/05/19	3,168,164.38	3,128,615.75	0.11
TPP	21/05/19	3,168,164.38	3,128,615.75	0.11

TPP	21/05/19	2,112,109.59	2,085,743.83	0.08
TPP	22/05/19	10,586,027.40	10,448,886.56	0.38
TPP	23/05/19	1,587,904.11	1,566,318.40	0.06
TPP	23/05/19	2,328,926.03	2,297,266.99	0.08
TPP	04/07/19	11,194,794.52	10,757,248.61	0.39
TPP	04/07/19	11,194,794.52	10,757,248.61	0.39
TPP	12/07/19	11,163,835.62	10,681,543.99	0.39
TPP	12/07/19	2,121,128.77	2,029,493.36	0.07
TPP	12/07/19	9,042,706.85	8,652,050.63	0.31
TPP	12/07/19	11,163,835.62	10,681,543.99	0.39
TPP	16/07/19	2,238,027.40	2,132,501.99	0.08
TPP	16/07/19	5,599,178.08	5,335,170.79	0.19
TPP	16/07/19	2,239,671.23	2,134,068.31	0.08
TPP	16/07/19	11,198,356.16	10,670,341.58	0.39
TPP	17/07/19	11,188,082.19	10,653,853.63	0.39
TPP	18/07/19	6,716,876.71	6,393,203.57	0.23
TPP	31/07/19	5,592,123.29	5,267,624.49	0.19
TPP	05/08/19	4,464,153.42	4,214,190.45	0.15
TPP	15/08/19	5,573.42	5,232.23	0.00
TPP	15/08/19	1,672,569.86	1,570,178.75	0.06
TPP	28/08/19	445,369.86	415,080.23	0.01
TPP	28/08/19	5,567.12	5,188.50	0.00
TOPLAM:		182,565,453.41	176,780,106.80	6.40
PORTFÖY DEĞERİ:		2,765,213,515.41	2,757,775,626.96	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,757,775,626.96	99.53 %
B-)HAZIR DEĞERLER	19,001,188.38	0.69 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,874,881.59	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,770,901,933.75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5,678,049.61	0.2049 %
Mevzuat Gereği Yapılması Zorunlu	274.97	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	205,297.00	0.0074 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	54,305.37	0.0020 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	228.10	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	322.09	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,844.43	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	939.12	0.0000 %
TOPLAM:	5,941,260.69	0.2144 %

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	299,741,661.000	2,719,881,224.32	302,943,265.000	2,747,900,744.12