

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

M-2020

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	:	4,461,485,231.45
G-)Tedavüldeki Pay Sayısı	:	424,840,011.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	10.501566
B-)Önceki Ay Pay Fiyatı	:	10.438078
C-)Aylık Pay Fiyatı Artış Oranı	:	0.61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.92
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.65
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	9.19
c-)Devlet Tahvili	:	56.62
d-) Özel Sektör Tahvili	:	20.69
e-)Devlet Tahvili Repo	:	13.50
f-) TPP	:	0.00
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	:	50.378
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.03
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 72.76

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB220420T14	22/04/20	415,265,308.00	412,890,610.31	9.28
Devlet Tahvili				
TRT130520T14	13/05/20	70,500,000.00	69,709,375.92	1.57
TRT100620T16	10/06/20	613,859,322.00	602,407,148.64	13.54
TRT080720T19	08/07/20	442,000,000.00	450,315,635.86	10.12
TRT160920T25	16/09/20	50,000,000.00	47,723,734.16	1.07
TRT260122T11	26/01/22	855,632,993.00	865,313,760.14	19.41
TRT200422T14	20/04/22	186,000,000.00	208,275,423.02	4.68
TRT060825T15	06/08/25	158,000,000.00	162,615,364.98	3.65
Özel Sektör				
TRFFNBK42015	10/04/20	9,000,000.00	8,973,577.16	0.20
TRFGRAN42010	20/04/20	72,530,000.00	72,527,460.12	1.63
TRFDZBK42014	24/04/20	43,000,000.00	43,080,397.68	0.97
TRFTISB52018	11/05/20	109,030,000.00	107,696,970.19	2.42
TRFFFKR62015	09/06/20	3,000,000.00	2,941,071.52	0.07
TRFODEA62029	12/06/20	6,500,000.00	6,362,025.53	0.14
TRFGRAN62018	18/06/20	15,000,000.00	15,061,146.58	0.34
TRFTHAL62016	19/06/20	40,800,000.00	40,930,059.54	0.92
TRFYKBK62028	22/06/20	125,000,000.00	125,209,674.35	2.81
TRFFNBK62013	26/06/20	13,800,000.00	13,812,728.20	0.31
TRFTISB72024	23/07/20	3,818,000.00	3,847,937.22	0.09
TRFTISB82015	21/08/20	43,000,000.00	43,137,379.48	0.97
TRFTCZB82013	27/08/20	7,400,000.00	7,508,625.71	0.17
TRFTCZB82021	27/08/20	25,000,000.00	25,276,667.89	0.57
TRFVKFB92013	01/09/20	65,200,000.00	65,596,540.54	1.47
TRFDZBK92019	04/09/20	7,500,000.00	7,543,449.62	0.17
TRFFNBK92028	04/09/20	20,000,000.00	20,151,769.91	0.45
TRFYKBK92017	04/09/20	60,000,000.00	60,320,846.39	1.36
TRSTTRK42012	03/04/20	1,600,000.00	1,651,208.73	0.04
TRFYKBK82026	21/08/20	30,000,000.00	30,225,738.01	0.68

TRSORFNE2019	30/10/20	100,000.00	102,380.92	0.00
TRSTPRS12115	22/01/21	100,000.00	101,754.37	0.00
TRSYKBK32115	11/03/21	42,000,000.00	42,577,704.46	0.96
TRSTISB22212	07/02/22	186,400,000.00	189,184,545.04	4.25
TOPLAM:		3,721,035,623.00	3,753,072,712.19	84.31

T.REPO

TRT020322T17	01/04/20	3,107,385.00	3,000,768.49	0.07
TRT041126T11	01/04/20	11,300,350.00	11,502,964.79	0.26
TRT050624T19	01/04/20	1,479,525.00	1,500,365.75	0.03
TRT050624T19	01/04/20	18,247,415.00	18,504,510.96	0.42
TRT050624T19	01/04/20	1,479,525.00	1,500,365.75	0.03
TRT050624T35	01/04/20	2,184,730.00	2,500,640.41	0.06
TRT050624T35	01/04/20	2,184,730.00	2,500,640.41	0.06
TRT050624T35	01/04/20	2,184,730.00	2,500,640.41	0.06
TRT050624T35	01/04/20	2,184,730.00	2,500,640.41	0.06
TRT050624T35	01/04/20	2,621,645.00	3,000,731.51	0.07
TRT060121T16	01/04/20	7,317,440.00	17,504,482.88	0.39
TRT060121T16	01/04/20	1,254,420.00	3,000,768.49	0.07
TRT060121T16	01/04/20	7,317,440.00	17,504,482.88	0.39
TRT060121T16	01/04/20	7,317,440.00	17,504,482.88	0.39
TRT060121T16	01/04/20	7,317,440.00	17,504,482.88	0.39
TRT060121T16	01/04/20	7,317,440.00	17,504,482.88	0.39
TRT060121T16	01/04/20	1,254,420.00	3,000,768.49	0.07
TRT060825T15	01/04/20	18,561,495.00	18,504,510.96	0.42
TRT060825T15	01/04/20	18,561,495.00	18,504,510.96	0.42
TRT060825T15	01/04/20	18,561,495.00	18,504,510.96	0.42
TRT060825T15	01/04/20	18,561,495.00	18,504,510.96	0.42
TRT070727T13	01/04/20	8,336,800.00	12,003,073.97	0.27
TRT070727T13	01/04/20	9,031,535.00	13,003,330.14	0.29
TRT070727T13	01/04/20	8,336,800.00	12,003,073.97	0.27
TRT070727T13	01/04/20	9,031,535.00	13,003,330.14	0.29
TRT070727T13	01/04/20	9,031,535.00	13,003,330.14	0.29
TRT070727T13	01/04/20	9,031,535.00	13,003,330.14	0.29
TRT070727T13	01/04/20	8,336,800.00	12,003,073.97	0.27
TRT070727T13	01/04/20	9,031,535.00	13,003,330.14	0.29
TRT070727T13	01/04/20	8,336,800.00	12,003,073.97	0.27

TRT070727T13	01/04/20	8,684,185.00	12,503,222.60	0.28
TRT070727T13	01/04/20	8,336,800.00	12,003,073.97	0.27
TRT080323T10	01/04/20	20,055,610.00	17,004,145.21	0.38
TRT080323T10	01/04/20	20,055,855.00	17,004,354.79	0.38
TRT111120T18	01/04/20	13,788,860.00	14,503,535.62	0.33
TRT140421T13	01/04/20	1,725,870.00	1,500,365.75	0.03
TRT140421T13	01/04/20	1,725,870.00	1,500,365.75	0.03
TRT140421T13	01/04/20	1,725,870.00	1,500,365.75	0.03
TRT181023T19	01/04/20	13,507,960.00	17,004,354.79	0.38
TRT210721T11	01/04/20	7,431,360.00	17,004,354.79	0.38
TRT210721T11	01/04/20	7,431,360.00	17,004,354.79	0.38
TRT210721T11	01/04/20	7,431,360.00	17,004,354.79	0.38
TRT220921T18	01/04/20	3,177,335.00	3,000,768.49	0.07
TRT230222T13	01/04/20	99,858.00	222,044.64	0.00
TRT230222T13	01/04/20	1,574,336.00	3,500,869.73	0.08
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT230222T13	01/04/20	6,522,248.00	14,503,603.15	0.33
TRT230222T13	01/04/20	2,473,956.00	5,501,366.71	0.12
TRT240724T15	01/04/20	8,116,045.00	7,001,793.15	0.16
TRT240724T15	01/04/20	8,695,780.00	7,501,933.56	0.17
TRT240724T15	01/04/20	8,695,780.00	7,501,933.56	0.17
TRT240724T15	01/04/20	8,116,045.00	7,001,793.15	0.16
TRT240724T15	01/04/20	8,116,045.00	7,001,793.15	0.16
TRT240724T15	01/04/20	8,116,045.00	7,001,793.15	0.16
TRT240724T15	01/04/20	9,275,480.00	8,002,049.32	0.18
TRT240724T15	01/04/20	8,116,045.00	7,001,793.15	0.16
TRT240724T15	01/04/20	9,275,480.00	8,002,049.32	0.18
TRT240724T15	01/04/20	9,275,480.00	8,002,049.32	0.18

TRT240724T15	01/04/20	9,275,480.00	8,002,049.32	0.18
TRT240724T15	01/04/20	9,275,480.00	8,002,049.32	0.18
TRT260122T11	01/04/20	2,548,350.00	2,500,640.41	0.06
TRT260122T11	01/04/20	3,058,015.00	3,000,768.49	0.07
TOPLAM:		519,506,923.00	697,398,049.68	15.69
PORTFÖY DEĞERİ:		4,240,542,546.00	4,450,470,761.87	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,450,470,761.87	99.75 %
B-)HAZIR DEĞERLER	20,236,586.38	0.45 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,222,116.80	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,461,485,231.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	8,794,666.84	0.1971 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	605.26	0.0000 %
Kayda Alma Ücreti	223,074.26	0.0050 %
Portföydeki Varlıkların Saklanması	222,712.54	0.0050 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	125,974.41	0.0028 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	411.28	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,073.88	0.0000 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	958.74	0.0000 %
TOPLAM:	9,369,536.01	0.2099 %

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	418,539,381.000	4,382,875,162.74	422,454,673.000	4,423,479,860.73