

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

H-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	:	5,396,817,743.78
G-)Tedavüldeki Pay Sayısı	:	505,011,566.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.686523
B-)Önceki Ay Pay Fiyatı (TL)	:	10.629700
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.71
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.97
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	47.91
d-) Özel Sektör Tahvili	:	35.44
e-)Devlet Tahvili Repo	:	8.32
f-) TPP	:	0.06
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.27
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	58.825
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 90.69

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT080720T19	08/07/20	246,500,000.00	257,757,606.93	4.78
TRT120820T12	12/08/20	3,500,000.00	3,866,566.78	0.07
TRT160920T25	16/09/20	168,000,000.00	165,195,235.79	3.07
TRT071020T23	07/10/20	53,000,000.00	51,876,609.57	0.96
TRT170221T12	17/02/21	322,000,000.00	338,625,795.04	6.29
TRT140421T13	14/04/21	135,500,000.00	126,922,385.46	2.36
TRT210421T14	21/04/21	7,000,000.00	7,952,869.19	0.15
TRT090621T18	09/06/21	8,000,000.00	7,411,620.67	0.14
TRT260122T11	26/01/22	1,065,252,993.00	1,078,488,811.13	20.03
TRT200422T14	20/04/22	89,000,000.00	92,089,193.57	1.71
TRT060825T15	06/08/25	158,000,000.00	164,743,148.36	3.06
Özel Sektör				
TRFDZBK72037	03/07/20	80,000,000.00	79,962,364.61	1.48
TRFTISB72081	07/07/20	150,000,000.00	149,791,826.70	2.78
TRFYKYM72017	08/07/20	20,000,000.00	19,968,586.37	0.37
TRFFFKR72014	14/07/20	5,500,000.00	5,478,972.80	0.10
TRFGRAN72033	14/07/20	100,000,000.00	99,716,703.01	1.85
TRFDNFK72018	17/07/20	20,000,000.00	19,906,043.56	0.37
TRFISFN72028	20/07/20	560,000.00	556,901.44	0.01
TRFTISB72024	23/07/20	3,818,000.00	3,860,023.45	0.07
TRFGRAN72066	30/07/20	50,000,000.00	49,678,804.27	0.92
TRFYKBK82042	04/08/20	80,000,000.00	79,339,162.99	1.47
TRFTISB82015	21/08/20	43,000,000.00	43,245,523.39	0.80
TRFTCZB82013	27/08/20	7,400,000.00	7,460,835.46	0.14
TRFTCZB82021	27/08/20	25,000,000.00	25,166,173.92	0.47
TRFFNBK82052	28/08/20	20,000,000.00	19,734,201.54	0.37
TRFVFAS82019	28/08/20	1,780,000.00	1,753,728.24	0.03
TRFVKFB92013	01/09/20	65,200,000.00	65,162,885.70	1.21
TRFDZBK92019	04/09/20	7,500,000.00	7,542,767.39	0.14
TRFFNBK92028	04/09/20	20,000,000.00	20,115,941.00	0.37
TRFYKBK92017	04/09/20	60,000,000.00	60,287,157.36	1.12

TRFDZBK92043	25/09/20	50,000,000.00	49,036,450.78	0.91
TRFISFA92015	25/09/20	2,430,000.00	2,378,978.18	0.04
TRFFNBKE2016	02/10/20	150,000,000.00	146,858,045.57	2.73
TRFDZBKE2014	16/10/20	19,000,000.00	18,532,225.31	0.34
TRFAKBKA2026	04/12/20	140,000,000.00	134,457,355.38	2.50
TRFDZBKA2018	04/12/20	10,000,000.00	9,640,622.84	0.18
TRFAKBK12122	05/01/21	213,000,000.00	203,219,466.17	3.77
TRFODEA12123	08/01/21	5,500,000.00	5,527,157.90	0.10
TRFAKBK121B7	14/01/21	25,000,000.00	25,031,432.32	0.47
TRFAKBK12148	20/01/21	76,710,000.00	72,906,121.64	1.35
TRFYKBK12114	22/01/21	25,000,000.00	23,766,727.12	0.44
TRFAKBK22139	02/02/21	40,000,000.00	37,895,705.12	0.70
TRFYKBK22113	12/02/21	150,000,000.00	141,882,162.17	2.63
TRFTEBK32115	05/03/21	125,000,000.00	125,874,103.11	2.34
TRFTEBK32123	12/03/21	40,000,000.00	40,194,464.90	0.75
TRFTEBK32131	19/03/21	65,000,000.00	65,199,404.43	1.21
TRFDZBK62111	10/06/21	30,000,000.00	27,540,429.25	0.51
TRFTHAL62115	10/06/21	100,000,000.00	91,797,684.46	1.70
TRFYKBK82026	21/08/20	30,000,000.00	30,222,844.95	0.56
TRSORFNE2019	30/10/20	100,000.00	102,255.49	0.00
TRSTPRS12115	22/01/21	100,000.00	101,698.26	0.00
TRSYKBK32115	11/03/21	42,000,000.00	42,385,882.39	0.79
TRSYKBK62112	18/06/21	21,500,000.00	21,575,542.35	0.40
TRSTISB22212	07/02/22	186,400,000.00	188,958,034.58	3.51
TRSMGTI62228	08/06/22	4,360,000.00	4,385,220.55	0.08
TOPLAM:		4,566,610,993.00	4,563,128,460.91	84.70

T.REPO

TRT090621T18	01/07/20	6,692,940.00	6,001,283.84	0.11
TRT090621T18	01/07/20	6,692,940.00	6,001,283.84	0.11
TRT090621T18	01/07/20	12,828,125.00	11,502,460.68	0.21
TRT090621T18	01/07/20	2,788,730.00	2,500,534.93	0.05
TRT090621T18	01/07/20	9,481,660.00	8,501,818.77	0.16
TRT090621T18	01/07/20	12,828,125.00	11,502,460.68	0.21
TRT090621T18	01/07/20	6,692,940.00	6,001,283.84	0.11
TRT090621T18	01/07/20	15,616,845.00	14,002,995.62	0.26
TRT090621T18	01/07/20	6,692,940.00	6,001,283.84	0.11

TRT090621T18	01/07/20	15,616,845.00	14,002,995.62	0.26
TRT090621T18	01/07/20	15,616,845.00	14,002,995.62	0.26
TRT090621T18	01/07/20	15,616,845.00	14,002,995.62	0.26
TRT090621T18	01/07/20	6,692,940.00	6,001,283.84	0.11
TRT090621T18	01/07/20	9,481,660.00	8,501,818.77	0.16
TRT100124T17	01/07/20	4,959,725.00	6,001,265.75	0.11
TRT100124T17	01/07/20	4,959,725.00	6,001,265.75	0.11
TRT110226T13	01/07/20	16,049,760.00	16,003,375.34	0.30
TRT110226T13	01/07/20	12,037,355.00	12,002,564.38	0.22
TRT140623T19	01/07/20	12,298,400.00	14,002,953.42	0.26
TRT210421T14	01/07/20	12,720,980.00	14,002,995.62	0.26
TRT210721T11	01/07/20	1,030,635.00	2,500,534.25	0.05
TRT210721T11	01/07/20	1,030,635.00	2,500,534.25	0.05
TRT210721T11	01/07/20	1,030,635.00	2,500,534.25	0.05
TRT220921T18	01/07/20	17,505,670.00	17,503,739.73	0.33
TRT220921T18	01/07/20	17,505,670.00	17,503,739.73	0.32
TRT220921T18	01/07/20	9,002,915.00	9,001,923.29	0.17
TRT230222T13	01/07/20	3,273,040.00	7,501,602.74	0.14
TRT230222T13	01/07/20	3,491,240.00	8,001,709.59	0.15
TRT230222T13	01/07/20	3,491,240.00	8,001,709.59	0.15
TRT230222T13	01/07/20	96,919.00	229,030.68	0.00
TRT230222T13	01/07/20	26,240.00	62,008.31	0.00
TRT230222T13	01/07/20	5,501,901.00	13,002,792.33	0.24
TRT230222T13	01/07/20	2,327,728.00	5,501,181.37	0.10
TRT230222T13	01/07/20	6,136,735.00	14,503,114.52	0.27
TRT230222T13	01/07/20	2,327,728.00	5,501,181.37	0.10
TRT230222T13	01/07/20	6,136,735.00	14,503,114.52	0.27
TRT230222T13	01/07/20	2,327,728.00	5,501,181.37	0.10
TRT230222T13	01/07/20	6,136,735.00	14,503,114.52	0.27
TRT230222T13	01/07/20	2,327,728.00	5,501,181.37	0.10
TRT230222T13	01/07/20	6,136,735.00	14,503,114.52	0.27
TRT261022T10	01/07/20	1,816,790.00	4,000,843.84	0.07
TRT261022T10	01/07/20	1,816,790.00	4,000,843.84	0.07
TOPLAM:		306,844,497.00	372,870,645.75	6.91

MEVDUAT

Mevduat	07/07/20	50,700,819.67	51,112,642.49	0.95
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Mevduat	08/07/20	45,223,770.49	45,580,258.96	0.85
Mevduat	08/07/20	10,117,213.11	10,196,964.75	0.19
Mevduat	08/07/20	10,111,885.25	10,191,594.89	0.19
Mevduat	14/07/20	25,233,606.56	25,408,282.00	0.47
Mevduat	21/07/20	25,000,000.00	25,125,213.68	0.47
Mevduat	21/07/20	40,631,475.41	40,829,179.07	0.76
Mevduat	04/08/20	91,420,428.16	91,594,569.63	1.70
Mevduat	05/08/20	40,852,835.26	40,982,872.19	0.76
Mevduat	06/08/20	56,069,630.03	56,163,061.14	1.04
Mevduat	18/08/20	50,576,229.51	51,095,525.88	0.95
TOPLAM:		445,937,893.45	448,280,164.68	8.33

TPP

TPP	02/11/20	3,142,109.59	3,047,024.14	0.06
TOPLAM:		3,142,109.59	3,047,024.14	0.06
PORTFÖY DEĞERİ:		5,322,535,493.04	5,387,326,295.48	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,387,326,295.48	99.82 %
B-)HAZIR DEĞERLER	20,448,777.04	0.38 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,957,328.74	-0.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,396,817,743.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	105,065.26	0.0019 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	10,453,261.11	0.1937 %
Mevzuat Gereği Yapılması Zorunlu	277.80	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	115,845.48	0.0021 %
Portföydeki Varlıkların Saklanması	276,917.95	0.0051 %
Hizmetleri İçin Ödenen Ücretler		

Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	342.30	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,111.86	0.0000 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	958.74	0.0000 %
TOPLAM:	10,953,839.30	0.2028 %

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	436,071,781.000	4,649,161,367.49	456,706,737.000	4,868,951,307.36