

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

E-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	:	1,000,000,000.00
F-)Fon Toplam Değeri	:	4,198,197,914.94
G-)Tedavüldeki Pay Sayısı	:	384,437,993.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.920351
B-)Önceki Ay Pay Fiyatı (TL)	:	10.851274
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.98
E-)Yıllık Pay Fiyatı Artış Oranı	:	7.94
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.11
c-)Devlet Tahvili	:	32.25
d-) Özel Sektör Tahvili	:	50.47
e-)Devlet Tahvili Repo	:	13.66
f-) TPP	:	1.23
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.28
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	40.389
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	3.89
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	101.19

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ**Bono**

TRB091220T11	09/12/20	6,500,000.00	6,412,289.57	0.15
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Devlet Tahvili

TRT170221T12	17/02/21	101,500,000.00	102,802,977.48	2.46
TRT140421T13	14/04/21	4,500,000.00	4,234,113.45	0.10
TRT210421T14	21/04/21	80,500,000.00	83,409,872.93	2.00
TRT090621T18	09/06/21	72,500,000.00	66,778,062.52	1.60
TRT220921T18	22/09/21	169,500,000.00	164,135,973.18	3.93
TRT201021T25	20/10/21	9,000,000.00	9,001,590.52	0.22
TRT260122T11	26/01/22	765,752,993.00	767,396,529.26	18.37
TRT200422T14	20/04/22	89,000,000.00	88,009,336.89	2.11
TRT060825T15	06/08/25	158,000,000.00	161,264,452.68	3.86

Özel Sektör

TRFALNFK2018	25/11/20	3,000,000.00	2,976,550.98	0.07
TRFISFAK2018	26/11/20	13,500,000.00	13,388,637.86	0.32
TRFFNBKK2034	27/11/20	20,000,000.00	19,830,205.58	0.48
TRFAKYMK2025	30/11/20	6,000,000.00	5,939,998.63	0.14
TRFAKBKA2026	04/12/20	120,250,000.00	118,925,900.34	2.85
TRFDZBKA2018	04/12/20	10,000,000.00	9,921,229.99	0.24
TRFFNBKA2028	04/12/20	10,000,000.00	9,889,832.16	0.24
TRFVKFBA2077	04/12/20	49,700,000.00	49,150,555.09	1.18
TRFYKBKA2010	08/12/20	40,000,000.00	40,385,072.75	0.97
TRFISFNA2015	09/12/20	5,500,000.00	5,430,452.63	0.13
TRFYKYMA2011	09/12/20	4,000,000.00	3,949,425.72	0.09
TRFVKFBA2010	11/12/20	23,000,000.00	22,789,477.00	0.55
TRFOYMDA2012	14/12/20	5,000,000.00	4,925,336.93	0.12
TRFFNBKA2036	18/12/20	100,000,000.00	98,372,697.50	2.36
TRFFNBKA2044	23/12/20	21,000,000.00	20,627,773.62	0.49
TRFAKBK12122	05/01/21	171,500,000.00	168,032,329.99	4.02
TRFFFKR12119	05/01/21	5,000,000.00	4,890,295.71	0.12
TRFGRFA12126	05/01/21	14,000,000.00	13,675,836.23	0.33
TRFTISB12129	07/01/21	95,000,000.00	92,844,668.85	2.22
TRFISFA12112	08/01/21	11,286,930.00	11,015,569.04	0.26

TRFODEA12123	08/01/21	5,500,000.00	5,532,912.76	0.13
TRFYKBK12155	08/01/21	60,000,000.00	60,315,187.90	1.44
TRFFFKR12127	12/01/21	7,500,000.00	7,317,665.69	0.17
TRFISFN12115	13/01/21	1,500,000.00	1,462,879.54	0.03
TRFAKBK121B7	14/01/21	25,000,000.00	25,386,204.59	0.61
TRFGRFA12134	14/01/21	9,500,000.00	9,236,692.92	0.22
TRFHLLFK12118	15/01/21	9,000,000.00	8,759,852.73	0.21
TRFYKBK12122	15/01/21	81,500,000.00	79,480,156.18	1.90
TRFFFKR12135	19/01/21	4,000,000.00	3,890,119.33	0.09
TRFAKBK12148	20/01/21	66,710,000.00	65,093,991.83	1.56
TRFISGY12110	20/01/21	5,910,000.00	5,735,367.58	0.14
TRFGRFK12117	21/01/21	4,000,000.00	3,890,743.85	0.09
TRFVKFB12169	21/01/21	50,000,000.00	50,273,550.14	1.20
TRFYKBK12114	22/01/21	25,000,000.00	24,540,990.80	0.59
TRFAKBK22139	02/02/21	45,000,000.00	43,747,145.51	1.05
TRFYKBK22113	12/02/21	150,000,000.00	146,280,227.22	3.50
TRFDZBK22131	16/02/21	19,785,888.00	19,172,091.14	0.46
TRFDZBK22149	16/02/21	52,515,823.00	50,840,963.05	1.22
TRFTEBK32115	05/03/21	176,000,000.00	178,670,286.23	4.28
TRFTEBK32123	12/03/21	40,000,000.00	40,534,468.11	0.97
TRFTEBK32131	19/03/21	65,000,000.00	65,750,923.32	1.57
TRFHSBC52115	05/05/21	16,760,000.00	15,586,359.16	0.37
TRFDZBK62111	10/06/21	96,000,000.00	91,359,335.11	2.19
TRFTHAL62115	10/06/21	112,500,000.00	106,507,971.89	2.55
TRSTPRS12115	22/01/21	100,000.00	100,047.66	0.00
TRSENRJ22110	23/02/21	1,210,000.00	1,978,833.97	0.05
TRSYKBK32115	11/03/21	42,250,000.00	43,082,680.36	1.03
TRSYKBK62112	18/06/21	21,500,000.00	21,754,626.24	0.52
TRSARCL72112	16/07/21	500,000.00	502,450.85	0.01
TRSORFN92110	10/09/21	1,000,000.00	1,019,291.41	0.02
TRSKCTFA2117	23/12/21	5,750,000.00	5,947,450.06	0.14
TRSYAKF12218	05/01/22	12,000,000.00	10,299,929.33	0.25
TRSDZBK12218	21/01/22	30,000,000.00	26,575,242.09	0.64
TRSDZBK12226	21/01/22	10,000,000.00	8,867,125.12	0.21
TRSTISB22212	07/02/22	198,500,000.00	203,035,690.31	4.86
TRSYDAT32212	16/03/22	180,000.00	183,752.99	0.00
TRSYAZI52216	11/05/22	5,000,000.00	5,158,409.18	0.12
TRSMGTI62228	08/06/22	4,360,000.00	4,448,940.01	0.11

TRFAKBK12122	05/01/21	-10,000,000.00	-9,797,803.00	-0.24
	TOPLAM:	3,635,521,634.00	3,602,929,798.24	86.24

T.REPO

TRT041126T11	02/11/20	987,535.00	1,001,212.33	0.02
TRT070727T13	02/11/20	5,041,295.00	8,009,698.63	0.19
TRT070727T13	02/11/20	10,397,665.00	16,520,003.42	0.40
TRT070727T13	02/11/20	8,507,180.00	13,516,366.44	0.32
TRT070727T13	02/11/20	4,096,055.00	6,507,880.14	0.16
TRT070727T13	02/11/20	7,561,940.00	12,014,547.95	0.29
TRT070727T13	02/11/20	5,041,295.00	8,009,698.63	0.19
TRT070727T13	02/11/20	7,561,940.00	12,014,547.95	0.29
TRT070727T13	02/11/20	2,205,570.00	3,504,243.15	0.08
TRT070727T13	02/11/20	10,397,665.00	16,520,003.42	0.40
TRT080530T19	02/11/20	16,039,740.00	13,516,366.44	0.32
TRT080530T19	02/11/20	16,039,740.00	13,516,366.44	0.32
TRT080530T19	02/11/20	16,039,740.00	13,516,366.44	0.32
TRT090621T18	02/11/20	7,265,530.00	6,507,880.14	0.16
TRT090621T18	02/11/20	7,265,530.00	6,507,880.14	0.16
TRT090621T18	02/11/20	7,265,530.00	6,507,880.14	0.16
TRT090621T18	02/11/20	7,265,530.00	6,507,880.14	0.16
TRT090621T18	02/11/20	7,265,530.00	6,507,880.14	0.16
TRT120128T11	02/11/20	1,316,805.00	2,002,424.66	0.05
TRT160425T17	02/11/20	4,060,140.00	7,509,092.47	0.18
TRT160425T17	02/11/20	6,766,895.00	12,515,154.11	0.30
TRT160425T17	02/11/20	4,060,140.00	7,509,092.47	0.18
TRT160425T17	02/11/20	4,060,140.00	7,509,092.47	0.18
TRT160425T17	02/11/20	6,766,895.00	12,515,154.11	0.30
TRT160425T33	02/11/20	2,061,020.00	2,002,424.66	0.05
TRT160425T33	02/11/20	3,606,785.00	3,504,243.15	0.08
TRT160425T33	02/11/20	3,606,785.00	3,504,243.15	0.08
TRT160425T33	02/11/20	2,061,020.00	2,002,424.66	0.05
TRT160425T33	02/11/20	3,606,785.00	3,504,243.15	0.08
TRT160425T33	02/11/20	2,061,020.00	2,002,424.66	0.05
TRT160425T33	02/11/20	3,606,785.00	3,504,243.15	0.08
TRT160425T33	02/11/20	3,606,785.00	3,504,243.15	0.08
TRT181023T19	02/11/20	14,834,245.00	16,520,003.42	0.40
TRT181023T19	02/11/20	14,834,245.00	16,520,003.42	0.40

TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT201021T25	02/11/20	8,226,130.00	8,009,698.63	0.19
TRT210623T10	02/11/20	10,241,115.00	10,012,123.29	0.24
TRT210623T10	02/11/20	10,241,115.00	10,012,123.29	0.24
TRT230222T13	02/11/20	41,640.00	97,072.47	0.00
TRT230222T13	02/11/20	5,153,720.00	12,014,547.95	0.29
TRT230222T13	02/11/20	5,153,720.00	12,014,547.95	0.29
TRT230222T13	02/11/20	103,190.00	248,188.14	0.01
TRT230222T13	02/11/20	27,046.00	65,049.31	0.00
TRT230222T13	02/11/20	6,865,446.00	16,520,003.42	0.40
TRT230222T13	02/11/20	1,456,307.00	3,504,243.15	0.08
TRT230222T13	02/11/20	6,865,446.00	16,520,003.42	0.40
TRT230222T13	02/11/20	1,456,307.00	3,504,243.15	0.08
TRT230222T13	02/11/20	6,865,446.00	16,520,003.42	0.40
TRT230222T13	02/11/20	1,456,307.00	3,504,243.15	0.08
TRT230222T13	02/11/20	6,865,446.00	16,520,003.42	0.40
TRT230222T13	02/11/20	1,456,307.00	3,504,243.15	0.08
TRT230222T13	02/11/20	6,865,446.00	16,520,003.42	0.40
TRT230222T13	02/11/20	624,132.00	1,501,818.49	0.04
TRT230222T13	02/11/20	5,153,720.00	12,014,547.95	0.29
TRT230222T13	02/11/20	5,153,720.00	12,014,547.95	0.29
TOPLAM:		366,789,986.00	499,514,655.84	11.98

TPP

TPP	02/11/20	3,142,109.59	3,142,109.59	0.08
TPP	03/11/20	10,048,260.27	10,044,539.69	0.24
TPP	24/11/20	10,131,342.47	10,046,160.59	0.24
TPP	24/11/20	10,131,342.47	10,046,160.59	0.24
TPP	05/01/21	2,610,958.90	2,548,700.96	0.06
TPP	05/01/21	18,276,712.33	17,840,906.75	0.43
TPP	18/01/21	20,917,397.26	20,522,041.49	0.49
TOPLAM:		75,258,123.29	74,190,619.66	1.78

PORTFÖY DEĞERİ:	4,077,569,743.29	4,176,635,073.74	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,176,635,073.74	99.49 %
B-)HAZIR DEĞERLER	21,308,123.41	0.51 %
C-)ALACAKLAR	9,743,726.64	0.23 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,489,008.85	-0.23 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,198,197,914.94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	143,286.85	0.0034 %
Fon Yönetim Ücreti	9,178,906.80	0.2186 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	296.32	0.0000 %
Kayda Alma Ücreti	76,946.00	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	246,997.64	0.0059 %
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	903.68	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,122.99	0.0000 %
BIST Endeks lisans ücreti	1,308.06	0.0000 %
TOPLAM:	9,649,827.14	0.2297 %

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	382,203,323.000	4,160,774,501.92	364,976,062.000	3,972,535,561.96