

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

E-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	:	3,840,118,668.45
G-)Tedavüldeki Pay Sayısı	:	384,221,321.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	9.994549
B-)Önceki Ay Pay Fiyatı	:	9.829840
C-)Aylık Pay Fiyatı Artış Oranı	:	1.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.94
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.81
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.28
c-)Devlet Tahvili	:	43.71
d-) Özel Sektör Tahvili	:	37.49
e-)Devlet Tahvili Repo	:	14.08
f-) TPP	:	0.44
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	:	44.290
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.24
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 89.71

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB091019T16	09/10/19	108,900,000.00	108,574,508.66	2.83
TRT150120T32	15/01/20	285,500,000.00	274,744,800.51	7.16
Devlet Tahvili				
TRT131119T19	13/11/19	51,500,000.00	53,992,243.27	1.41
TRT111219T10	11/12/19	367,000,000.00	357,664,851.01	9.32
TRT150120T16	15/01/20	176,500,000.00	178,790,221.51	4.66
TRT050220T17	05/02/20	131,000,000.00	129,733,097.64	3.38
TRT110320T18	11/03/20	508,500,000.00	529,527,436.95	13.82
TRT130520T14	13/05/20	257,500,000.00	236,764,302.73	6.17
TRT100620T16	10/06/20	86,000,000.00	78,567,564.52	2.05
TRT080720T19	08/07/20	130,000,000.00	129,147,309.50	3.37
TRT120820T12	12/08/20	28,500,000.00	31,561,452.27	0.82
TRT160920T25	16/09/20	1,000,000.00	883,721.17	0.02
TRT170221T12	17/02/21	8,000,000.00	7,834,858.13	0.20
Özel Sektör				
TRFHLEKE1915	02/10/19	6,000,000.00	5,996,246.84	0.16
TRFISFNE1914	04/10/19	2,810,000.00	2,804,942.57	0.07
TRFDZBKE1925	04/10/19	19,800,000.00	19,771,913.14	0.52
TRFFNBKE1919	04/10/19	25,000,000.00	24,960,892.26	0.65
TRFVKFBE1950	04/10/19	80,000,000.00	79,875,813.75	2.08
TRFYKBKE1935	04/10/19	38,000,000.00	37,952,506.79	0.99
TRFFFKRE1911	08/10/19	12,500,000.00	12,450,850.49	0.32
TRFYKIME1910	09/10/19	8,750,000.00	8,714,235.87	0.23
TRFFNBKE1927	11/10/19	40,000,000.00	39,807,588.34	1.04
TRFVKFBE1968	11/10/19	80,000,000.00	79,630,426.11	2.07
TRFTHALE1952	18/10/19	5,000,000.00	4,960,862.23	0.13
TRFYTFME1914	23/10/19	3,750,000.00	3,716,419.23	0.10
TRFFFKRE1937	30/10/19	2,000,000.00	1,972,991.06	0.05
TRFHLEKE1923	31/10/19	14,500,000.00	14,298,604.47	0.37
TRFYKMK1912	06/11/19	8,000,000.00	7,870,388.62	0.20

TRFALNFK1911	06/11/19	20,000,000.00	19,664,790.87	0.51
TRFTISBK1922	11/11/19	100,000,000.00	97,601,500.37	2.54
TRFTEBKK1940	15/11/19	5,000,000.00	4,903,339.10	0.13
TRFVKFBK1945	15/11/19	25,000,000.00	24,491,268.85	0.64
TRFFNBKK1945	22/11/19	40,000,000.00	39,083,513.87	1.02
TRFFNBKA1954	20/12/19	74,500,000.00	72,176,608.47	1.88
TRFTISB12046	06/01/20	115,000,000.00	110,174,711.29	2.87
TRFDNFK12014	10/01/20	16,000,000.00	16,123,712.03	0.42
TRFDZBK32015	04/03/20	10,000,000.00	10,136,842.96	0.26
TRFTCZB32018	06/03/20	30,540,000.00	30,935,958.52	0.81
TRFYKBK32013	06/03/20	40,000,000.00	40,379,365.69	1.05
TRFVKFB32050	10/03/20	155,000,000.00	156,296,628.74	4.07
TRFFNBK32016	13/03/20	20,000,000.00	20,168,847.35	0.53
TRFYKBK32021	13/03/20	83,000,000.00	83,419,737.38	2.17
TRFTCZB32026	20/03/20	23,700,000.00	23,817,938.03	0.62
TRFTCZB82013	27/08/20	8,900,000.00	9,057,553.13	0.24
TRSRNSHE1916	08/10/19	100,000.00	104,790.34	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,044,760.21	0.03
TRSIGYK1917	25/11/19	1,070,000.00	1,090,382.63	0.03
TRFGRANA1916	12/12/19	73,000,000.00	73,757,111.37	1.92
TRSRNSH22023	19/02/20	900,000.00	918,368.29	0.02
TRSKCTY32015	04/03/20	1,210,000.00	1,227,149.52	0.03
TRSTTRK42012	03/04/20	1,600,000.00	1,722,408.73	0.05
TRSORFNE2019	30/10/20	100,000.00	101,708.63	0.00
TRSTPRS12115	22/01/21	100,000.00	103,997.84	0.00
TRSTPRS22114	05/02/21	3,000,000.00	3,092,975.48	0.08
TRSOPAS22111	18/02/21	2,240,000.00	2,282,356.28	0.06
TRSORFN92110	10/09/21	1,220,000.00	1,235,656.05	0.03
TOPLAM:		3,338,190,000.00	3,307,685,031.66	86.20

T.REPO

TREPOTEMINAT	01/10/19	100,000.00	13,005,798.36	0.34
TREPOTEMINAT	01/10/19	100,000.00	7,003,122.19	0.18
TREPOTEMINAT	01/10/19	100,000.00	13,005,798.36	0.34
TREPOTEMINAT	01/10/19	100,000.00	7,003,122.19	0.18
TREPOTEMINAT	01/10/19	100,000.00	13,005,798.36	0.34
TREPOTEMINAT	01/10/19	100,000.00	7,003,122.19	0.18

TREPOTEMINAT	01/10/19	100,000.00	13,005,798.36	0.34
TREPOTEMINAT	01/10/19	100,000.00	7,003,122.19	0.18
TREPOTEMINAT	01/10/19	100,000.00	13,005,798.36	0.34
TREPOTEMINAT	01/10/19	100,000.00	5,002,230.14	0.13
TREPOTEMINAT	01/10/19	100,000.00	338,125.11	0.01
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT050624T19	01/10/19	19,658,725.00	20,008,843.84	0.52
TRT100124T17	01/10/19	12,543,475.00	13,005,823.29	0.34
TRT110827T16	01/10/19	14,260,840.00	12,005,342.47	0.31
TRT110827T16	01/10/19	14,260,840.00	12,005,342.47	0.31
TRT110827T16	01/10/19	14,260,840.00	12,005,342.47	0.31
TRT110827T16	01/10/19	14,260,840.00	12,005,342.47	0.31
TRT110827T16	01/10/19	14,260,840.00	12,005,342.47	0.31
TRT120128T11	01/10/19	5,138,850.00	6,002,687.67	0.16
TRT120128T11	01/10/19	5,138,850.00	6,002,687.67	0.16
TRT120128T11	01/10/19	5,138,850.00	6,002,687.67	0.16
TRT180924T11	01/10/19	5,277,310.00	8,003,561.64	0.21
TRT180924T11	01/10/19	5,277,310.00	8,003,561.64	0.21
TRT180924T11	01/10/19	5,277,310.00	8,003,561.64	0.21
TRT180924T11	01/10/19	5,277,310.00	8,003,561.64	0.21
TRT180924T11	01/10/19	5,277,310.00	8,003,561.64	0.21
TRT210721T11	01/10/19	6,616,970.00	14,006,271.23	0.36
TRT210721T11	01/10/19	6,616,970.00	14,006,271.23	0.37
TOPLAM:		336,571,965.00	457,541,223.52	11.91

TPP				
TPP	09/10/19	14,053,334.25	14,005,916.02	0.36
TPP	10/10/19	861,631.81	858,358.28	0.02
TPP	10/10/19	19,223,025.73	19,149,993.14	0.50

TPP	14/10/19	18,848,092.48	18,744,964.24	0.49
TPP	15/10/19	20,152,876.71	20,035,324.14	0.52
	TOPLAM:	73,138,960.98	72,794,555.82	1.89
PORTFÖY DEĞERİ:		3,747,900,925.98	3,838,020,811.00	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,838,020,811.00	99.95 %
B-)HAZIR DEĞERLER	9,570,343.78	0.25 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,472,486.33	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,840,118,668.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7,113,255.34	0.1852 %
Mevzuat Gereği Yapılması Zorunlu	257.23	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	192,005.93	0.0050 %
Portföydeki Varlıkların Saklanması	245,754.05	0.0064 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	127,697.63	0.0033 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	48.00	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	335.24	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,113.00	0.0000 %
Transferinde Ödenen Ücretler		
TOPLAM:	7,680,466.42	0.1999 %

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	395,374,226.000	3,920,237,530.96	443,414,250.000	4,393,842,780.55