

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

T-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	:	5,509,646,194.43
G-)Tedavüldeki Pay Sayısı	:	512,647,012.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.747446
B-)Önceki Ay Pay Fiyatı (TL)	:	10.686523
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.31
E-)Yıllık Pay Fiyatı Artış Oranı	:	10.92
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	42.92
d-) Özel Sektör Tahvili	:	40.33
e-)Devlet Tahvili Repo	:	8.04
f-) TPP	:	0.45
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.26
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	52.133
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	95.21

III-FON PORTFÖY DEĞERİ TABLOSU

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

TRT160920T25	16/09/20	416,000,000.00	411,935,617.96	7.51
TRT071020T23	07/10/20	365,600,000.00	360,171,120.57	6.56
TRT170221T12	17/02/21	201,000,000.00	212,146,959.47	3.87
TRT140421T13	14/04/21	118,500,000.00	111,111,580.38	2.03
TRT210421T14	21/04/21	16,000,000.00	18,121,398.84	0.33
TRT090621T18	09/06/21	54,000,000.00	50,026,717.29	0.91
TRT260122T11	26/01/22	870,752,993.00	871,983,472.82	15.81
TRT200422T14	20/04/22	89,000,000.00	92,971,388.08	1.69
TRT060825T15	06/08/25	158,000,000.00	166,367,635.16	3.03

Özel Sektör

TRFYKBK82042	04/08/20	80,000,000.00	80,000,000.00	1.46
TRFTISB82015	21/08/20	43,000,000.00	43,572,095.21	0.79
TRFTCZB82013	27/08/20	7,400,000.00	7,520,627.20	0.14
TRFTCZB82021	27/08/20	25,000,000.00	25,355,849.20	0.46
TRFFNBK82052	28/08/20	20,000,000.00	19,883,067.17	0.36
TRFVFAS82019	28/08/20	1,780,000.00	1,769,081.53	0.03
TRFVKFB92013	01/09/20	65,200,000.00	65,243,072.92	1.19
TRFDZBK92019	04/09/20	7,500,000.00	7,599,450.63	0.14
TRFFNBK92028	04/09/20	20,000,000.00	20,268,707.07	0.37
TRFYKBK92017	04/09/20	60,000,000.00	60,740,177.97	1.11
TRFDZBK92043	25/09/20	50,000,000.00	49,386,681.52	0.90
TRFISFA92015	25/09/20	2,430,000.00	2,399,020.29	0.04
TRFFNBKE2016	02/10/20	150,000,000.00	147,999,011.31	2.70
TRFTISBE2027	06/10/20	146,180,000.00	144,073,303.08	2.63
TRFYKyme2017	07/10/20	20,000,000.00	19,707,225.26	0.36
TRFFNBKE2024	09/10/20	21,400,000.00	21,080,555.90	0.38
TRFDZBKE2014	16/10/20	19,000,000.00	18,683,529.70	0.34
TRFFNBKE2032	16/10/20	10,000,000.00	9,831,387.90	0.18
TRFTISBE2035	22/10/20	80,000,000.00	78,556,913.88	1.43
TRFAKBKA2026	04/12/20	140,000,000.00	136,088,462.41	2.48
TRFDZBKA2018	04/12/20	10,000,000.00	9,717,831.57	0.18
TRFVKFBA2010	11/12/20	23,000,000.00	22,310,979.72	0.41
TRFAKBK12122	05/01/21	193,000,000.00	185,777,635.16	3.39

TRFODEA12123	08/01/21	5,500,000.00	5,532,901.31	0.10
TRFAKBK121B7	14/01/21	25,000,000.00	25,246,212.52	0.46
TRFYKBK12122	15/01/21	80,000,000.00	76,817,141.32	1.40
TRFAKBK12148	20/01/21	76,710,000.00	73,513,415.00	1.34
TRFYKBK12114	22/01/21	25,000,000.00	23,964,704.72	0.44
TRFAKBK22139	02/02/21	45,000,000.00	42,996,872.44	0.78
TRFYKBK22113	12/02/21	150,000,000.00	143,074,754.40	2.61
TRFTEBK32115	05/03/21	125,000,000.00	126,965,323.03	2.31
TRFTEBK32123	12/03/21	40,000,000.00	40,544,816.22	0.74
TRFTEBK32131	19/03/21	65,000,000.00	65,767,708.98	1.20
TRFDZBK62111	10/06/21	30,000,000.00	27,773,978.26	0.51
TRFTHAL62115	10/06/21	100,000,000.00	92,577,475.74	1.69
TRFYKBK82026	21/08/20	30,000,000.00	30,450,092.20	0.55
TRSORFNE2019	30/10/20	100,000.00	100,228.61	0.00
TRSTPRS12115	22/01/21	100,000.00	100,105.75	0.00
TRSYKBK32115	11/03/21	42,000,000.00	42,705,126.88	0.78
TRSYKBK62112	18/06/21	21,500,000.00	21,760,110.44	0.40
TRSYAKF12218	05/01/22	8,000,000.00	6,963,977.32	0.13
TRSDZBK12226	21/01/22	10,000,000.00	8,654,103.04	0.16
TRSTISB22212	07/02/22	186,400,000.00	190,373,985.59	3.47
TRSMGTI62228	08/06/22	4,360,000.00	4,426,363.43	0.08
TOPLAM:		4,553,412,993.00	4,522,709,954.37	82.36

T.REPO

TRT080328T15	04/08/20	3,482,650.00	3,503,715.75	0.06
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT080530T19	04/08/20	20,831,255.00	17,017,465.75	0.31
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.05
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.06
TRT110827T16	04/08/20	14,034,685.00	13,013,801.37	0.24
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.05

TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.06
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.05
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.06
TRT110827T16	04/08/20	14,034,685.00	13,013,801.37	0.24
TRT110827T16	04/08/20	14,034,205.00	13,013,356.16	0.24
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.05
TRT110827T16	04/08/20	14,034,205.00	13,013,356.16	0.24
TRT110827T16	04/08/20	14,034,685.00	13,013,801.37	0.24
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.06
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.05
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.06
TRT110827T16	04/08/20	14,034,205.00	13,013,356.16	0.24
TRT110827T16	04/08/20	14,034,205.00	13,013,356.16	0.24
TRT110827T16	04/08/20	14,034,685.00	13,013,801.37	0.24
TRT110827T16	04/08/20	14,034,205.00	13,013,356.16	0.24
TRT110827T16	04/08/20	14,034,685.00	13,013,801.37	0.24
TRT140623T19	04/08/20	12,332,930.00	13,514,794.52	0.25
TRT180924T11	04/08/20	1,865,740.00	3,503,835.62	0.06
TRT180924T11	04/08/20	3,464,945.00	6,507,123.29	0.12
TRT180924T11	04/08/20	25,106,015.00	17,018,047.95	0.31
TRT261022T10	04/08/20	4,231,935.00	9,510,085.62	0.17
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.13
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.13
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.13
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.13
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.13
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.13
TOPLAM:		464,704,880.00	443,961,952.01	8.14

Mevduat	13/08/20	51,185,663.57	51,524,025.06	0.94
Mevduat	18/08/20	50,576,229.51	51,519,811.35	0.94
Mevduat	19/08/20	20,422,546.03	20,557,889.44	0.38
Mevduat	19/08/20	45,656,238.24	45,958,809.27	0.84
Mevduat	26/08/20	66,018,362.55	66,245,027.02	1.21
Mevduat	26/08/20	25,245,047.81	25,331,723.02	0.46
Mevduat	27/08/20	25,486,976.79	25,618,219.71	0.47
TOPLAM:		472,933,957.95	477,037,901.83	8.70

TPP

TPP	02/11/20	3,142,109.59	3,072,805.89	0.06
TPP	05/01/21	2,610,958.90	2,515,720.07	0.05
TPP	05/01/21	18,276,712.33	17,610,040.55	0.32
TPP	18/01/21	20,917,397.26	20,069,398.67	0.37
TOPLAM:		44,947,178.08	43,267,965.18	0.80

PORTFÖY DEĞERİ:	5,535,999,009.03	5,486,977,773.39	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,486,977,773.39	99.59 %
B-)HAZIR DEĞERLER	35,466,765.17	0.64 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,798,344.13	-0.23 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,509,646,194.43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	147,846.71	0.0027 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	12,397,210.21	0.2250 %
Mevzuat Gereği Yapılması Zorunlu	314.84	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	100,577.95	0.0018 %
Portföydeki Varlıkların Saklanması	329,335.16	0.0060 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %

Bağımsız Denetim Kuruluşlarına	387.94	0.0000 %
Ödenen Denetim İİcreti		
Varlıkların Nakde Çevrilmesi ve	1,091.69	0.0000 %
Transferinde Ödenen İİcretler		
BIST Endeks lisans ücreti	1,290.33	0.0000 %
TOPLAM:	12,978,113.63	0.2355 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI, 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	439,705,243.000	4,710,867,552.40	447,340,689.000	4,791,967,613.06