

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

K-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	:	3,889,922,125.64
G-)Tedavüldeki Pay Sayısı	:	353,302,345.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	11.010179
B-)Önceki Ay Pay Fiyatı (TL)	:	10.920351
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.86
E-)Yıllık Pay Fiyatı Artış Oranı	:	7.72
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	33.13
d-) Özel Sektör Tahvili	:	51.55
e-)Devlet Tahvili Repo	:	12.81
f-) TPP	:	2.20
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.26
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	38.222
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	5.06
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	83.28

III-FON PORTFÖY DEĞERİ TABLOSU

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

TRB091220T11	09/12/20	320,000.00	318,992.87	0.01
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Devlet Tahvili

TRT060121T16	06/01/21	2,000,000.00	5,311,664.88	0.14
TRT170221T12	17/02/21	72,690,000.00	74,337,833.29	1.93
TRT210421T14	21/04/21	7,500,000.00	7,851,234.51	0.20
TRT090621T18	09/06/21	71,500,000.00	66,518,339.38	1.73
TRT220921T18	22/09/21	137,500,000.00	134,486,728.11	3.50
TRT201021T25	20/10/21	22,000,000.00	22,221,777.47	0.58
TRT260122T11	26/01/22	775,752,993.00	788,367,419.53	20.51
TRT200422T14	20/04/22	89,000,000.00	88,691,391.51	2.31
TRT060825T15	06/08/25	158,000,000.00	162,360,776.31	4.22

Özel Sektör

TRFAKBKA2026	04/12/20	110,250,000.00	110,132,736.86	2.86
TRFFNBKA2028	04/12/20	10,000,000.00	9,989,162.88	0.26
TRFVKFBA2077	04/12/20	49,700,000.00	49,648,229.68	1.29
TRFYKBKA2010	08/12/20	40,000,000.00	40,420,438.05	1.05
TRFISFNA2015	09/12/20	5,500,000.00	5,484,887.65	0.14
TRFYKYMA2011	09/12/20	4,000,000.00	3,989,010.43	0.10
TRFVKFBA2010	11/12/20	23,000,000.00	22,945,835.06	0.60
TRFOYMDA2012	14/12/20	5,000,000.00	4,976,769.85	0.13
TRFFNBKA2036	18/12/20	100,000,000.00	99,395,493.14	2.58
TRFFNBKA2044	23/12/20	21,000,000.00	20,838,614.99	0.54
TRFAKBK12122	05/01/21	151,500,000.00	149,817,019.69	3.90
TRFFFFKR12119	05/01/21	5,000,000.00	4,939,704.02	0.13
TRFGRFA12126	05/01/21	14,000,000.00	13,821,798.02	0.36
TRFTISB12129	07/01/21	87,000,000.00	85,887,557.76	2.23
TRFISFA12112	08/01/21	11,286,930.00	11,132,276.84	0.29
TRFODEA12123	08/01/21	5,500,000.00	5,531,468.93	0.14
TRFYKBK12155	08/01/21	60,000,000.00	60,026,363.04	1.56
TRFFFFKR12127	12/01/21	7,500,000.00	7,391,598.55	0.19
TRFISFN12115	13/01/21	1,500,000.00	1,477,719.05	0.04
TRFAKBK121B7	14/01/21	25,000,000.00	25,126,145.15	0.65

TRFGRFA12134	14/01/21	9,500,000.00	9,340,409.16	0.24
TRFHLEFK12118	15/01/21	9,000,000.00	8,853,204.78	0.23
TRFYKKBK12122	15/01/21	57,500,000.00	56,458,986.03	1.47
TRFFFFKR12135	19/01/21	4,000,000.00	3,930,615.40	0.10
TRFAKKBK12148	20/01/21	66,710,000.00	65,323,990.54	1.70
TRFISGY12110	20/01/21	5,910,000.00	5,798,865.50	0.15
TRFGRFK12117	21/01/21	4,000,000.00	3,930,000.04	0.10
TRFVKFB12169	21/01/21	50,000,000.00	50,236,656.01	1.31
TRFDNFK12139	22/01/21	7,500,000.00	7,338,808.25	0.19
TRFYKKBK12114	22/01/21	25,000,000.00	24,704,350.78	0.64
TRFFFFKR12143	27/01/21	10,000,000.00	9,763,476.62	0.25
TRFAKKBK22139	02/02/21	45,000,000.00	43,865,084.09	1.14
TRFFINF22111	02/02/21	5,000,000.00	4,868,276.47	0.13
TRFGRFK22116	04/02/21	4,000,000.00	3,893,779.01	0.10
TRFYKKBK22113	12/02/21	150,000,000.00	147,328,323.66	3.83
TRFDZBK22131	16/02/21	19,785,888.00	19,338,099.25	0.50
TRFDZBK22149	16/02/21	52,515,823.00	51,293,798.47	1.33
TRFFFFKR22126	16/02/21	10,000,000.00	9,674,515.78	0.25
TRFGRAN22129	17/02/21	40,000,000.00	40,102,477.99	1.04
TRFFFFKR22134	23/02/21	5,000,000.00	4,822,684.93	0.12
TRFVFAS22122	23/02/21	5,000,000.00	4,820,005.96	0.13
TRFTHAL22143	26/02/21	20,000,000.00	19,243,868.85	0.50
TRFTEBK32115	05/03/21	176,000,000.00	179,998,353.40	4.68
TRFTEBK32123	12/03/21	40,000,000.00	40,835,628.99	1.06
TRFTEBK32131	19/03/21	65,000,000.00	66,239,435.71	1.72
TRFALNF32115	25/03/21	5,000,000.00	4,758,813.36	0.12
TRFHSSBC52115	05/05/21	16,760,000.00	15,765,726.09	0.41
TRFDZBK62111	10/06/21	96,000,000.00	91,957,982.34	2.39
TRFTHAL62115	10/06/21	112,500,000.00	107,279,190.27	2.79
TRSTPRS12115	22/01/21	100,000.00	101,343.06	0.00
TRSARCL22117	12/02/21	50,000.00	50,600.06	0.00
TRSENJRJ22110	23/02/21	1,210,000.00	2,002,982.44	0.05
TRSYKKBK32115	11/03/21	42,250,000.00	43,535,101.23	1.13
TRSYKKBK62112	18/06/21	21,500,000.00	21,913,258.85	0.57
TRSARCL72112	16/07/21	500,000.00	508,225.35	0.01
TRSORFN92110	10/09/21	1,000,000.00	1,032,909.93	0.03
TRSKCTFA2117	23/12/21	5,750,000.00	5,992,410.16	0.16
TRSYAKF12218	05/01/22	12,000,000.00	10,406,848.69	0.27

TRSDZBK12218	21/01/22	30,000,000.00	26,786,006.11	0.70
TRSDZBK12226	21/01/22	10,000,000.00	8,936,876.42	0.23
TRSTISB22212	07/02/22	198,500,000.00	200,245,987.67	5.21
TRSYDAT32212	16/03/22	180,000.00	186,107.61	0.00
TRSYAZI52216	11/05/22	5,000,000.00	5,042,094.81	0.13
TRSMGTI62228	08/06/22	4,360,000.00	4,497,450.60	0.12
TRFAKBK12122	05/01/21	-15,000,000.00	-14,833,368.00	-0.39
TRFYKBK12122	15/01/21	-15,000,000.00	-14,712,750.00	-0.38
TRFDZBK22131	16/02/21	-10,000,000.00	-9,773,683.00	-0.25
TOPLAM:		3,482,081,634.00	3,477,122,797.22	90.38

T.REPO

TRT030523T13	01/12/20	480,600.00	1,000,426.30	0.03
TRT030523T13	01/12/20	480,600.00	1,000,426.30	0.03
TRT030523T13	01/12/20	9,131,275.00	19,008,099.73	0.49
TRT030523T13	01/12/20	5,286,530.00	11,004,689.32	0.29
TRT080530T19	01/12/20	22,296,535.00	19,008,240.27	0.49
TRT180924T11	01/12/20	523,775.00	1,000,433.70	0.03
TRT180924T11	01/12/20	523,775.00	1,000,433.70	0.03
TRT210721T11	01/12/20	3,398,595.00	8,503,686.44	0.22
TRT230222T13	01/12/20	36,122.00	87,023.86	0.00
TRT230222T13	01/12/20	97,984.00	236,064.72	0.01
TRT230222T13	01/12/20	2,283,523.00	5,502,386.85	0.14
TRT230222T13	01/12/20	4,151,859.00	10,004,339.73	0.26
TRT230222T13	01/12/20	1,868,337.00	4,501,952.88	0.12
TRT230222T13	01/12/20	6,435,381.00	15,506,726.58	0.40
TRT230222T13	01/12/20	1,868,337.00	4,501,952.88	0.12
TRT230222T13	01/12/20	2,698,708.00	6,502,820.82	0.17
TRT230222T13	01/12/20	3,736,673.00	9,003,905.75	0.23
TRT230222T13	01/12/20	4,151,859.00	10,004,339.73	0.26
TRT230222T13	01/12/20	415,186.00	1,000,433.97	0.03
TRT230222T13	01/12/20	7,888,531.00	19,008,245.48	0.49
TRT230222T13	01/12/20	415,186.00	1,000,433.97	0.03
TRT230222T13	01/12/20	4,151,859.00	10,004,339.73	0.26
TRT230222T13	01/12/20	53,945.00	126,029.34	0.00
TOPLAM:		82,375,175.00	158,517,432.05	4.13

MEVDUAT

Mevduat	28/12/20	50,000,000.00	50,111,012.67	1.30
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Mevduat	29/12/20	40,000,000.00	40,071,679.96	1.04
	TOPLAM:	90,000,000.00	90,182,692.63	2.34
TPP				
TPP	14/12/20	30,400,027.40	30,231,628.63	0.79
TPP	17/12/20	10,146,246.58	10,077,160.13	0.26
TPP	22/12/20	9,225,689.42	9,142,827.44	0.24
TPP	05/01/21	2,610,958.90	2,576,725.50	0.07
TPP	05/01/21	18,276,712.33	18,037,078.52	0.47
TPP	11/01/21	8,163,313.56	8,017,166.75	0.21
TPP	11/01/21	2,045,933.01	2,009,304.92	0.05
TPP	11/01/21	3,058,690.27	3,003,930.91	0.08
TPP	11/01/21	7,150,556.30	7,022,540.76	0.18
TPP	18/01/21	20,917,397.26	20,670,056.83	0.54
TPP	18/01/21	10,276,164.38	10,054,632.66	0.26
	TOPLAM:	122,271,689.41	120,843,053.05	3.15
PORTFÖY DEĞERİ:		3,776,728,498.41	3,846,665,974.95	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,846,665,974.95	98.89 %
B-)HAZIR DEĞERLER	12,418,130.32	0.32 %
C-)ALACAKLAR	39,138,868.31	1.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,300,847.94	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,889,922,125.64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7,939,483.50	0.2041 %
Mevzuat Gereği Yapılması Zorunlu	268.54	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	66,610.50	0.0017 %
Portföydeki Varlıkların Saklanması	260,538.37	0.0067 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	125,515.57	0.0032 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	150.50	0.0000 %

Bağımsız Denetim Kuruluşlarına	818.96	0.0000 %
Ödenen Denetim İİcreti		
Varlıkların Nakde Çevrilmesi ve	787.82	0.0000 %
Transferinde Ödenen İİcretler		
BIST Endeks lisans ücreti	603.54	0.0000 %
TOPLAM:	8,394,777.30	0.2157 %

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	438,345,765.000	4,806,723,481.52	407,210,117.000	4,464,102,397.71