

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

T-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	:	3,124,341,304.31
G-)Tedavüldeki Pay Sayısı	:	322,451,270.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	9.689344
B-)Önceki Ay Pay Fiyatı	:	9.459916
C-)Aylık Pay Fiyatı Artış Oranı	:	2.43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.40
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.81
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.46
c-)Devlet Tahvili	:	38.43
d-) Özel Sektör Tahvili	:	49.34
e-)Devlet Tahvili Repo	:	10.13
f-) TPP	:	1.64
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	:	36.465
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	2.49
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 83.92

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB091019T16	09/10/19	1,900,000.00	1,842,153.28	0.06
TRT150120T32	15/01/20	59,000,000.00	54,734,112.15	1.79
Devlet Tahvili				
TRT180919T18	18/09/19	103,145,000.00	100,840,481.20	3.29
TRT131119T19	13/11/19	12,000,000.00	12,197,469.50	0.40
TRT111219T10	11/12/19	85,500,000.00	80,535,592.26	2.63
TRT150120T16	15/01/20	98,500,000.00	96,243,837.84	3.14
TRT050220T17	05/02/20	60,500,000.00	59,956,651.63	1.96
TRT110320T18	11/03/20	438,000,000.00	478,763,592.33	15.63
TRT130520T14	13/05/20	109,000,000.00	96,356,111.00	3.15
TRT100620T16	10/06/20	333,000,000.00	291,066,833.02	9.50
TRT080720T19	08/07/20	27,000,000.00	25,591,600.67	0.83
TRT160920T25	16/09/20	77,000,000.00	64,748,808.08	2.11
TRT170221T12	17/02/21	3,000,000.00	2,945,146.92	0.10
Özel Sektör				
TRFDNFK81910	02/08/19	6,880,000.00	6,875,803.22	0.22
TRFFNBK81914	02/08/19	30,000,000.00	29,981,271.84	0.98
TRFTEBK81914	02/08/19	15,000,000.00	14,990,661.14	0.49
TRFAKBK81911	02/08/19	46,600,000.00	46,571,033.47	1.52
TRFTCZB81916	02/08/19	35,000,000.00	34,978,150.04	1.14
TRFYKBK81929	02/08/19	13,000,000.00	12,991,746.96	0.42
TRFALNF81930	08/08/19	20,000,000.00	19,912,623.90	0.65
TRFISFN81938	09/08/19	7,070,000.00	7,034,848.17	0.23
TRFYKBK81952	09/08/19	38,000,000.00	37,808,205.94	1.23
TRFAKBK819A8	09/08/19	74,950,000.00	74,576,446.51	2.43
TRFDZBK81913	09/08/19	10,000,000.00	9,950,280.20	0.33
TRFVKFB81941	09/08/19	60,000,000.00	59,702,983.38	1.95
TRFISMD81984	16/08/19	80,000,000.00	79,251,081.76	2.59
TRFHLFK81915	21/08/19	24,960,000.00	24,647,775.73	0.81
TRFISFN81953	21/08/19	1,190,000.00	1,175,080.71	0.04

TRFFNBK81930	23/08/19	18,500,000.00	18,243,992.69	0.60
TRFTCZB81924	23/08/19	25,000,000.00	24,663,109.47	0.81
TRFTHAL81933	23/08/19	10,000,000.00	9,864,402.02	0.32
TRFYKKB81994	23/08/19	14,000,000.00	13,808,566.00	0.45
TRFYKFK81912	27/08/19	9,285,000.00	9,132,667.30	0.30
TRFDZBK81970	29/08/19	54,850,000.00	54,062,240.66	1.76
TRFGRAN91934	03/09/19	81,000,000.00	79,430,448.70	2.59
TRFYKYM91918	04/09/19	8,300,000.00	8,122,379.48	0.26
TRFFNBK91913	06/09/19	35,990,000.00	35,328,002.94	1.15
TRFFNBK91939	06/09/19	8,000,000.00	7,822,878.85	0.25
TRFTCZB91915	06/09/19	10,000,000.00	9,791,568.01	0.32
TRFYKKB91944	06/09/19	15,000,000.00	14,679,774.66	0.48
TRFDZBK919B4	11/09/19	14,500,000.00	14,163,190.85	0.46
TRFAKFK91937	13/09/19	3,980,000.00	3,877,909.35	0.13
TRFDNFK91927	13/09/19	38,000,000.00	36,999,395.96	1.21
TRFFNBK91947	13/09/19	20,000,000.00	19,562,265.07	0.64
TRFVKFB91973	13/09/19	135,000,000.00	131,752,876.22	4.30
TRFDZBK919A6	18/09/19	56,000,000.00	54,430,960.15	1.78
TRFFNBK91970	20/09/19	34,000,000.00	33,137,779.51	1.08
TRFTHAL91916	20/09/19	15,000,000.00	14,546,483.51	0.48
TRFTHAL91932	20/09/19	12,000,000.00	11,665,637.57	0.38
TRFFFKR91923	24/09/19	24,000,000.00	23,232,115.09	0.76
TRFOYMD91930	24/09/19	1,900,000.00	1,839,166.85	0.06
TRFALNF91939	25/09/19	2,960,000.00	2,860,135.30	0.09
TRFFNBK91996	27/09/19	75,000,000.00	72,627,294.50	2.37
TRFHLFKE1915	02/10/19	6,000,000.00	5,771,688.34	0.19
TRFISFNE1914	04/10/19	2,810,000.00	2,704,059.71	0.09
TRFFNBKE1919	04/10/19	25,000,000.00	24,178,837.21	0.79
TRFVKFBE1950	04/10/19	80,000,000.00	77,392,089.34	2.53
TRFFFKRE1911	08/10/19	12,500,000.00	12,030,645.20	0.39
TRFYKYME1910	09/10/19	8,750,000.00	8,398,280.01	0.27
TRFTISBK1922	11/11/19	100,000,000.00	94,139,050.58	3.07
TRSRNSHE1916	08/10/19	100,000.00	99,212.96	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,004,081.28	0.03
TRSIGYK1917	25/11/19	1,820,000.00	1,915,517.99	0.06
TRSRNSH22023	19/02/20	1,800,000.00	1,901,687.33	0.06
TRSKCTY32015	04/03/20	1,210,000.00	1,261,760.99	0.04

TRSTTRK42012	03/04/20	1,600,000.00	1,684,641.60	0.06
TRSORFNE2019	30/10/20	100,000.00	98,127.46	0.00
TRSTPRS12115	22/01/21	100,000.00	100,678.67	0.00
TRSTPRS22114	05/02/21	3,000,000.00	3,224,749.12	0.10
TRSOPAS22111	18/02/21	3,140,000.00	3,254,261.77	0.11
TRSORFN92110	10/09/21	1,970,000.00	2,048,827.66	0.07

Devlet Tahvili

TRT220921T18	22/09/21	6,000,000.00	5,541,480.00	0.18
TRT160920T25	16/09/20	-15,000,000.00	-12,608,100.00	-0.41
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TRT160920T25	16/09/20	-10,000,000.00	-8,405,400.00	-0.27
TOPLAM:		2,784,360,000.00	2,724,030,200.78	88.93

T.REPO

TRT020823T11	01/08/19	6,781,505.00	12,006,246.58	0.39
TRT020823T11	01/08/19	6,781,505.00	12,006,246.58	0.39
TRT030523T13	01/08/19	1,216,545.00	2,001,032.88	0.06
TRT030523T13	01/08/19	5,778,560.00	9,504,906.16	0.31
TRT030523T13	01/08/19	1,216,545.00	2,001,032.88	0.07
TRT030523T13	01/08/19	10,948,840.00	18,009,295.89	0.59
TRT030523T13	01/08/19	9,428,205.00	15,508,068.49	0.51
TRT060121T16	01/08/19	3,005,950.00	6,503,339.04	0.21
TRT060121T16	01/08/19	3,005,950.00	6,503,339.04	0.21
TRT070727T13	01/08/19	9,734,080.00	11,505,970.55	0.38
TRT110226T13	01/08/19	16,110,760.00	13,506,934.93	0.44
TRT111120T18	01/08/19	17,524,005.00	17,509,109.59	0.57
TRT111120T18	01/08/19	2,503,430.00	2,501,301.37	0.08
TRT111120T18	01/08/19	17,524,005.00	17,509,109.59	0.57
TRT120325T12	01/08/19	20,903,465.00	15,508,068.49	0.51
TRT120820T12	01/08/19	7,050,330.00	8,004,164.38	0.26
TRT120820T12	01/08/19	7,050,330.00	8,004,164.38	0.26
TRT120820T12	01/08/19	6,609,685.00	7,503,904.11	0.24
TRT131119T19	01/08/19	8,638,925.00	8,504,413.01	0.28
TRT131119T19	01/08/19	8,638,925.00	8,504,413.01	0.28

TRT160425T17	01/08/19	2,461,860.00	3,501,797.95	0.11
TRT160425T17	01/08/19	2,461,860.00	3,501,797.95	0.11
TRT160425T17	01/08/19	1,758,485.00	2,501,301.37	0.08
TRT160425T17	01/08/19	1,758,485.00	2,501,301.37	0.08
TRT160425T17	01/08/19	3,165,270.00	4,502,342.47	0.15
TRT160425T17	01/08/19	3,165,270.00	4,502,342.47	0.15
TRT220921T18	01/08/19	18,432,045.00	16,508,476.03	0.54
TRT230222T13	01/08/19	35,551.00	72,031.64	0.00
TRT230222T13	01/08/19	129,363.00	262,115.14	0.01
TRT230222T13	01/08/19	3,456,262.00	7,003,636.16	0.23
TRT230222T13	01/08/19	6,418,771.00	13,006,752.88	0.43
TRT230222T13	01/08/19	3,456,262.00	7,003,636.16	0.23
TRT230222T13	01/08/19	4,443,765.00	9,004,675.07	0.29
TRT240227T17	01/08/19	13,687,645.00	11,505,970.55	0.38
TRT261022T10	01/08/19	5,457,755.00	10,005,205.48	0.33
TRT270923T11	01/08/19	12,341,600.00	10,005,205.48	0.33
TOPLAM:		253,081,794.00	307,993,649.12	10.06

TPP

TPP	05/08/19	4,464,153.42	4,455,101.34	0.14
TPP	15/08/19	5,573.42	5,534.16	0.00
TPP	15/08/19	1,672,569.86	1,660,788.07	0.05
TPP	28/08/19	445,369.86	439,121.80	0.01
TPP	28/08/19	5,567.12	5,489.02	0.00
TPP	13/09/19	4,482,791.51	4,387,198.67	0.14
TPP	13/09/19	20,446,027.40	20,010,028.12	0.65
TPP	13/09/19	628,715.34	615,308.36	0.02
TOPLAM:		32,150,767.93	31,578,569.54	1.01
PORTFÖY DEĞERİ:		3,069,592,561.93	3,063,602,419.44	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,063,602,419.44	98.06 %
B-)HAZIR DEĞERLER	17,798,334.65	0.57 %
C-)ALACAKLAR	54,634,717.61	1.75 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,694,167.39	-0.37 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,124,341,304.31	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	75,638.96	0.0024 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6,004,737.28	0.1922 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	274.97	0.0000 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	197,860.43	0.0063 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	48.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	358.36	0.0000 %
BIST Endeks lisans ücreti	1,669.50	0.0001 %
TOPLAM:	1,260.05	0.0000 %
	6,281,847.55	0.2010 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	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	291,357,029.000	2,784,609,026.59	321,425,865.000	3,071,481,783.12