

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

M-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	:	2,638,033,841.97
G-)Tedavüldeki Pay Sayısı	:	283,429,832.000
H-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	9.307538
B-)Önceki Ay Pay Fiyatı	:	9.154555
C-)Aylık Pay Fiyatı Artış Oranı	:	1.67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.97
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.55
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.25
c-)Devlet Tahvili	:	33.00
d-) Özel Sektör Tahvili	:	57.85
e-)Devlet Tahvili Repo	:	3.68
f-) TPP	:	5.22
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	:	35.670
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.66
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 76.54

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRT150120T32	15/01/20	8,000,000.00	6,987,448.71	0.27
Devlet Tahvili				
TRT120619T17	12/06/19	49,500,000.00	49,220,556.75	1.88
TRT100719T18	10/07/19	27,470,000.00	27,980,270.10	1.07
TRT180919T18	18/09/19	103,145,000.00	96,635,602.23	3.68
TRT111219T10	11/12/19	20,000,000.00	17,857,930.24	0.68
TRT150120T16	15/01/20	25,000,000.00	24,250,413.23	0.92
TRT110320T18	11/03/20	481,000,000.00	499,819,546.47	19.03
TRT130520T14	13/05/20	84,000,000.00	67,832,497.82	2.59
TRT210721T11	21/07/21	16,000,000.00	34,110,582.24	1.30
Özel Sektör				
TRFDZBK61923	12/06/19	60,900,000.00	60,587,812.39	2.31
TRFDZBK61931	12/06/19	7,000,000.00	6,964,478.13	0.27
TRFISFN61922	14/06/19	10,130,000.00	10,061,852.79	0.38
TRFTCZB61918	14/06/19	50,000,000.00	49,699,019.99	1.89
TRFTHAL61919	14/06/19	10,000,000.00	9,939,932.90	0.38
TRFYKBK61921	14/06/19	45,000,000.00	44,708,740.25	1.70
TRFAKYM61911	18/06/19	4,700,000.00	4,655,756.22	0.18
TRFYKFK61914	18/06/19	4,000,000.00	3,960,941.80	0.15
TRFHALK61918	19/06/19	10,000,000.00	9,911,513.30	0.38
TRFYKYM61911	19/06/19	21,700,000.00	21,507,782.47	0.82
TRFGRAN61952	19/06/19	15,000,000.00	14,855,221.16	0.57
TRFISMD61960	20/06/19	100,000,000.00	98,974,793.46	3.77
TRFALNF61924	20/06/19	3,000,000.00	2,971,192.46	0.11
TRFFNBK61940	21/06/19	36,000,000.00	35,638,388.56	1.36
TRFYKBK61939	21/06/19	14,000,000.00	13,848,966.17	0.53
TRFHALK61934	26/06/19	7,500,000.00	7,395,487.38	0.28
TRFFNBK619D8	28/06/19	20,000,000.00	19,700,082.80	0.75
TRFISMD61978	28/06/19	10,000,000.00	9,846,396.11	0.37
TRFTHAL61935	28/06/19	30,000,000.00	29,566,205.25	1.13

TRFISMD71969	02/07/19	50,000,000.00	49,104,080.99	1.87
TRFYKYM71910	03/07/19	29,950,000.00	29,404,516.03	1.12
TRFDNFK71929	05/07/19	33,000,000.00	32,427,291.09	1.24
TRFDNFK71937	05/07/19	5,000,000.00	4,902,922.49	0.19
TRFYKBK71912	05/07/19	9,000,000.00	8,827,838.97	0.34
TRFFNBK71923	05/07/19	9,000,000.00	8,832,098.65	0.34
TRFTCZB71917	05/07/19	10,000,000.00	9,815,649.33	0.37
TRFGRAN71928	09/07/19	81,000,000.00	79,220,223.42	3.02
TRFISFN71939	09/07/19	6,300,000.00	6,163,665.18	0.24
TRFFFKR71917	09/07/19	14,000,000.00	13,694,306.18	0.52
TRFTISB71976	09/07/19	20,000,000.00	19,560,020.79	0.75
TRFOYMD71916	11/07/19	3,200,000.00	3,126,218.79	0.12
TRFDZBK71922	12/07/19	56,000,000.00	54,766,170.91	2.09
TRFFNBK71915	12/07/19	25,000,000.00	24,421,341.35	0.93
TRFYKBK71987	12/07/19	44,000,000.00	42,934,655.52	1.64
TRFGRAN71936	16/07/19	25,000,000.00	24,344,499.97	0.93
TRFISFN71947	17/07/19	21,070,000.00	20,495,003.07	0.78
TRFISMD71944	17/07/19	15,000,000.00	14,594,802.97	0.56
TRFDZBK71955	19/07/19	4,500,000.00	4,377,299.11	0.17
TRFISMD71951	19/07/19	20,000,000.00	19,435,363.65	0.74
TRFFNBK71931	19/07/19	59,000,000.00	57,341,395.84	2.19
TRFVKFB71934	19/07/19	105,000,000.00	102,239,439.06	3.90
TRFAKYM71936	22/07/19	20,000,000.00	19,387,647.37	0.74
TRFFFKR71925	22/07/19	23,000,000.00	22,305,238.63	0.85
TRFISFN71913	23/07/19	9,250,000.00	8,995,954.52	0.34
TRFISFN71921	23/07/19	5,900,000.00	5,737,673.20	0.22
TRFYTFM71910	24/07/19	3,400,000.00	3,289,492.69	0.13
TRFFNBK71949	26/07/19	25,000,000.00	24,219,378.14	0.92
TRFVKFB71959	26/07/19	70,000,000.00	67,753,728.29	2.58
TRFAKYM71910	29/07/19	6,000,000.00	5,798,868.71	0.22
TRFDNFK81910	02/08/19	6,800,000.00	6,555,547.15	0.25
TRFFNBK81914	02/08/19	30,000,000.00	28,896,756.96	1.10
TRFTEBK81914	02/08/19	15,000,000.00	14,449,837.07	0.55
TRFAKBK81911	02/08/19	46,600,000.00	44,893,498.61	1.71
TRFTCZB81916	02/08/19	35,000,000.00	33,712,468.52	1.29
TRFYKBK81929	02/08/19	13,000,000.00	12,513,978.36	0.48
TRFALNF81930	08/08/19	20,000,000.00	19,191,173.17	0.73

TRFISFN81938	09/08/19	7,070,000.00	6,772,320.43	0.26
TRFDZBK81913	09/08/19	10,000,000.00	9,591,150.93	0.37
TRFVKFB81941	09/08/19	60,000,000.00	57,552,961.67	2.19
TRFHLLFK81915	21/08/19	25,000,000.00	23,787,344.31	0.91
TRFFNBK81930	23/08/19	25,000,000.00	23,749,706.02	0.90
TRFTISBK1922	11/11/19	100,000,000.00	90,907,026.28	3.47
TRSIGY61912	28/06/19	4,300,000.00	4,464,774.66	0.17
TRSRNSHE1916	08/10/19	100,000.00	103,574.88	0.00
TRSIGYE1915	10/10/19	1,000,000.00	1,019,384.78	0.04
TRSIGYK1917	25/11/19	1,820,000.00	1,830,094.89	0.07
TRSRNSH22023	19/02/20	1,800,000.00	1,822,667.49	0.07
TRSKCTY32015	04/03/20	1,210,000.00	1,230,224.38	0.05
TRSTTRK42012	03/04/20	1,600,000.00	1,732,339.36	0.07
TRSORFNE2019	30/10/20	100,000.00	100,080.67	0.00
TRSTPRS12115	22/01/21	100,000.00	103,008.45	0.00
TRSTPRS22114	05/02/21	3,000,000.00	3,061,080.83	0.12
TRSOPAS22111	18/02/21	3,140,000.00	3,121,859.17	0.12
TRSORFN92110	10/09/21	1,930,000.00	2,026,532.16	0.08
TOPLAM:		2,494,185,000.00	2,460,195,587.49	93.80

T.REPO

TRT020322T17	03/06/19	9,122,990.00	7,014,665.48	0.27
TRT060825T15	03/06/19	5,869,070.00	5,511,522.88	0.21
TRT110827T16	03/06/19	21,505,130.00	14,530,152.05	0.55
TRT230222T13	03/06/19	10,186,671.00	20,041,753.42	0.76
TRT230222T13	03/06/19	5,857,336.00	11,524,008.22	0.44
TRT230222T13	03/06/19	41,766.00	82,157.91	0.00
TOPLAM:		52,582,963.00	58,704,259.96	2.23

TPP

TPP	04/07/19	11,194,794.52	10,966,259.64	0.42
TPP	04/07/19	11,194,794.52	10,966,259.64	0.42
TPP	12/07/19	11,163,835.62	10,876,494.12	0.41
TPP	12/07/19	2,121,128.77	2,066,533.89	0.08
TPP	12/07/19	9,042,706.85	8,809,960.24	0.34
TPP	12/07/19	11,163,835.62	10,876,494.12	0.42
TPP	16/07/19	2,238,027.40	2,171,581.81	0.08
TPP	16/07/19	5,599,178.08	5,432,942.09	0.21

TPP	16/07/19	2,239,671.23	2,173,176.84	0.08
TPP	16/07/19	11,198,356.16	10,865,884.19	0.41
TPP	17/07/19	11,188,082.19	10,848,772.07	0.41
TPP	18/07/19	6,716,876.71	6,525,778.65	0.25
TPP	31/07/19	5,592,123.29	5,388,719.95	0.20
TPP	05/08/19	4,464,153.42	4,288,113.75	0.16
TPP	15/08/19	5,573.42	5,309.46	0.00
TPP	15/08/19	1,672,569.86	1,593,354.97	0.06
TPP	28/08/19	445,369.86	420,561.13	0.02
TPP	28/08/19	5,567.12	5,257.01	0.00
TOPLAM:		107,246,644.64	104,281,453.57	3.97
PORTFÖY DEĞERİ:		2,654,014,607.64	2,623,181,301.02	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,623,181,301.02	99.44 %
B-)HAZIR DEĞERLER	20,878,074.81	0.79 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,025,533.86	-0.23 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,638,033,841.97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	36,448.05	0.0014 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	5,840,257.48	0.2214 %
Mevzuat Gereği Yapılması Zorunlu	283.84	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	228,855.32	0.0087 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	122.90	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	332.48	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,462.79	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	547.68	0.0000 %

TOPLAM:

6,108,310.54

0.2316 %

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	305,077,182.000	2,815,273,605.57	285,826,883.000	2,636,115,116.11