

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Temmuz 2018

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	2,000,000,000.00
E-)Fon Pay Sayısı	:	200,000,000,000.00
F-)Fon Toplam Değeri	:	2,177,732,853.83
G-)Tedavüldeki Pay Sayısı	:	73,089,803,823.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.029795
B-)Önceki Ay Pay Fiyatı	:	0.029471
C-)Aylık Pay Fiyatı Artış Oranı	:	1.10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	30.50
d-) Özel Sektör Tahvili	:	55.34
e-)Devlet Tahvili Repo	:	4.44
f-) BPP	:	2.99
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.66
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	37.621
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	14.60
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 77.16

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB121218T10	12/12/18	100,000.00	94,120.72	0.00
Devlet Tahvili				
TRT080818T12	08/08/18	63,600,000.00	63,389,036.47	2.94
TRT141118T19	14/11/18	259,800,000.00	257,495,705.32	11.87
TRT270319T13	27/03/19	104,400,000.00	103,218,826.20	4.78
TRT150519T15	15/05/19	15,500,000.00	14,973,258.33	0.69
TRT120619T17	12/06/19	146,900,000.00	126,253,666.96	5.85
Özel Sektör				
TRFISMD81810	02/08/18	4,300,000.00	4,298,355.09	0.20
TRFTEBK81815	02/08/18	49,000,000.00	48,981,113.35	2.27
TRFDZBK81814	03/08/18	3,400,000.00	3,397,044.44	0.16
TRFFNBK81823	03/08/18	20,000,000.00	19,980,635.72	0.93
TRFFFKR81825	07/08/18	14,600,000.00	14,554,667.05	0.67
TRFISFN81813	07/08/18	3,000,000.00	2,992,966.41	0.14
TRFNURL81826	09/08/18	3,000,000.00	2,990,548.42	0.14
TRFFNBK81815	10/08/18	5,000,000.00	4,976,737.18	0.23
TRFFNBK81831	10/08/18	29,000,000.00	28,898,524.71	1.34
TRFAKFK81821	15/08/18	3,000,000.00	2,983,805.20	0.14
TRFOYMD81824	15/08/18	2,000,000.00	1,989,122.37	0.09
TRFDZBK81855	17/08/18	25,000,000.00	24,811,657.55	1.15
TRFISFN81821	17/08/18	8,000,000.00	7,943,377.49	0.37
TRFCKKB81818	17/08/18	2,000,000.00	1,987,000.97	0.09
TRFFNBK81849	17/08/18	8,000,000.00	7,950,302.08	0.37
TRFINGB81817	17/08/18	11,262,000.00	11,193,060.15	0.52
TRFYKBK81820	17/08/18	93,000,000.00	92,430,557.76	4.28
TRFFFKR81817	28/08/18	10,000,000.00	9,896,267.16	0.46
TRFTCZB81825	29/08/18	125,000,000.00	123,655,327.51	5.73
TRFISGY91817	03/09/18	480,000.00	473,919.02	0.02
TRFISFA91819	04/09/18	18,000,000.00	17,688,557.98	0.82
TRFFIBA91815	05/09/18	1,575,000.00	1,546,593.68	0.07

TRFGRAN91819	05/09/18	10,000,000.00	9,867,346.95	0.46
TRFISFN91838	07/09/18	1,730,000.00	1,698,159.43	0.08
TRFTCZB91816	07/09/18	30,000,000.00	29,576,695.21	1.37
TRFVKFB91825	07/09/18	30,000,000.00	29,579,527.50	1.37
TRFVKFB918A0	07/09/18	13,000,000.00	12,761,763.83	0.59
TRFYAKF91813	11/09/18	1,875,000.00	1,832,734.29	0.09
TRFGRAN91884	14/09/18	25,000,000.00	24,441,974.78	1.13
TRFTHAL91833	14/09/18	10,000,000.00	9,781,120.91	0.45
TRFISMD91850	18/09/18	30,000,000.00	29,276,355.54	1.36
TRFYKYM91819	19/09/18	4,000,000.00	3,901,166.66	0.18
TRFYAKF91821	20/09/18	4,000,000.00	3,899,592.16	0.18
TRFFNBK91830	21/09/18	6,000,000.00	5,862,890.84	0.27
TRFISFN91820	21/09/18	4,000,000.00	3,921,587.22	0.18
TRFDZBK91813	21/09/18	9,800,000.00	9,562,073.31	0.44
TRFTCZB91832	21/09/18	40,000,000.00	38,988,787.40	1.80
TRFVKFB91841	21/09/18	11,000,000.00	10,723,899.91	0.50
TRFGRAN91835	24/09/18	15,000,000.00	14,686,620.58	0.68
TRFGRAN91868	24/09/18	15,000,000.00	14,599,034.88	0.68
TRFFFFKR91840	25/09/18	2,000,000.00	1,944,628.86	0.09
TRFAKYM91819	27/09/18	5,000,000.00	4,855,841.12	0.22
TRFAKYM91835	27/09/18	7,500,000.00	7,281,441.76	0.34
TRFYKFK91812	27/09/18	6,000,000.00	5,827,706.58	0.27
TRFNURL91825	28/09/18	2,000,000.00	1,955,090.23	0.09
TRFGRANE1821	01/10/18	27,000,000.00	26,165,879.55	1.21
TRFYKBKE1810	02/10/18	80,000,000.00	77,506,381.70	3.59
TRFFIBAE1835	03/10/18	3,700,000.00	3,581,806.33	0.17
TRFALNFE1810	04/10/18	2,000,000.00	1,935,344.15	0.09
TRFTEBKE1815	04/10/18	2,000,000.00	1,935,520.93	0.09
TRFFNBKE1869	05/10/18	1,000,000.00	967,425.28	0.04
TRFTCZBE1810	05/10/18	5,000,000.00	4,837,624.41	0.22
TRFVKFBE1828	05/10/18	15,000,000.00	14,512,199.29	0.67
TRFVKFBE1836	05/10/18	5,000,000.00	4,837,295.25	0.22
TRFISMDE1891	09/10/18	10,880,000.00	10,500,945.63	0.49
TRFYKYME1811	09/10/18	10,350,000.00	9,989,410.60	0.46
TRFTISBE1821	09/10/18	25,000,000.00	24,136,487.28	1.12
TRFHLFKE1816	10/10/18	10,000,000.00	9,647,736.24	0.45
TRFISFAE1810	11/10/18	5,000,000.00	4,863,083.68	0.22

TRFISFNE1815	12/10/18	9,500,000.00	9,154,067.90	0.42
TRFFNBKE1844	12/10/18	5,000,000.00	4,818,283.93	0.22
TRFFINFE1810	15/10/18	2,500,000.00	2,404,934.96	0.11
TRFHALKE1811	17/10/18	15,000,000.00	14,413,330.18	0.67
TRFISMDE18A2	18/10/18	14,050,000.00	13,496,579.42	0.62
TRFTEBKE1849	18/10/18	29,000,000.00	27,868,360.86	1.29
TRFDZBKE1834	19/10/18	53,000,000.00	50,893,798.44	2.36
TRFTCZBE1828	19/10/18	5,000,000.00	4,801,618.81	0.22
TRFTHALE1820	19/10/18	10,000,000.00	9,605,577.04	0.45
TRFYKBKE1836	24/10/18	10,000,000.00	9,579,200.20	0.44
TRFFIBAE1819	24/10/18	9,750,000.00	9,432,336.60	0.44
TRFISMDE1826	25/10/18	13,000,000.00	12,489,615.91	0.58
TRFISMDE18B0	26/10/18	17,000,000.00	16,264,637.53	0.75
TRFYKFKE1816	26/10/18	570,000.00	551,142.49	0.03
TRFFNBKE1828	26/10/18	20,000,000.00	19,130,177.49	0.89
TRFYKYME1837	31/10/18	17,100,000.00	16,315,922.81	0.76
TRFNURLK1814	01/11/18	1,000,000.00	952,865.26	0.04
TRFAKBKK1828	08/11/18	10,000,000.00	9,507,691.74	0.44
TRFDSTFK1824	09/11/18	3,500,000.00	3,342,512.50	0.16
TRFFNBKK1820	09/11/18	2,000,000.00	1,900,426.44	0.09
TRFVKFBK1838	09/11/18	48,000,000.00	45,604,276.54	2.11
TRFPASHK1811	13/11/18	1,000,000.00	946,866.94	0.04
TRFAKBKK1836	20/11/18	65,000,000.00	61,433,363.61	2.84
TRFDZBKK1836	23/11/18	7,000,000.00	6,604,049.85	0.31
TRFFIBAK1811	28/11/18	14,000,000.00	13,168,810.75	0.61
TRFGRFAA1817	14/12/18	2,670,000.00	2,494,345.82	0.12
TRSORFN31910	15/03/19	2,000,000.00	1,830,028.75	0.09
TRFDNFK41914	19/04/19	3,900,000.00	3,926,699.11	0.18
TRFDZBK41917	26/04/19	8,100,000.00	8,123,319.03	0.38
TRSAKFK81816	03/08/18	2,500,000.00	2,684,080.74	0.12
TRSYKFK81816	03/08/18	2,200,000.00	2,284,188.41	0.11
TRSISFN91815	21/09/18	1,000,000.00	1,022,945.38	0.05
TRSAKFKK1811	14/11/18	6,300,000.00	6,550,746.31	0.30
TRSTBTF31928	18/03/19	500,000.00	456,545.97	0.02
TRSORFNA1916	06/12/19	7,400,000.00	7,681,567.98	0.36
TRSTTRK42012	03/04/20	1,060,000.00	1,082,011.88	0.05
TRSOPAS22111	18/02/21	1,550,000.00	1,602,817.51	0.07

TOPLAM:	1,934,902,000.00	1,877,707,680.65	86.92
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T.REPO

TRT170822T15	01/08/18	279,676.00	226,092.88	0.01
TRT170822T15	01/08/18	4,331,255.00	3,501,701.10	0.16
TRT170822T15	01/08/18	8,043,759.00	6,503,159.18	0.30
TRT170822T15	01/08/18	1,237,502.00	1,000,486.03	0.05
TRT170822T15	01/08/18	3,093,754.00	2,501,215.07	0.12
TRT170822T15	01/08/18	9,281,260.00	7,503,645.21	0.35
TRT170822T15	01/08/18	3,093,754.00	2,501,215.07	0.12
TRT170822T15	01/08/18	9,281,260.00	7,503,645.21	0.35
TRT170822T15	01/08/18	3,093,754.00	2,501,215.07	0.12
TRT170822T15	01/08/18	9,281,260.00	7,503,645.21	0.35
TOPLAM:		51,017,234.00	41,246,020.03	1.93

MEVDUAT

Mevduat	02/08/18	37,332,398.21	38,185,397.54	1.77
Mevduat	02/08/18	1,017,260.27	1,040,503.42	0.05
Mevduat	02/08/18	10,176,054.80	10,407,966.02	0.48
Mevduat	06/08/18	8,431,142.53	8,612,919.39	0.40
Mevduat	06/08/18	6,398,151.70	6,534,698.32	0.30
Mevduat	06/08/18	13,094,947.78	13,374,414.56	0.62
Mevduat	09/08/18	17,322,115.56	17,562,216.49	0.81
Mevduat	04/09/18	52,462,503.99	52,800,061.90	2.45
TOPLAM:		146,234,574.84	148,518,177.64	6.88

BPP

BPP	02/08/18	7,539,485.30	7,535,873.08	0.35
BPP	06/08/18	10,236,712.33	10,211,539.39	0.47
BPP	06/08/18	10,049,178.08	10,024,466.31	0.46
BPP	31/08/18	30,721,232.88	30,248,116.06	1.40
BPP	04/09/18	4,072,876.71	4,002,063.98	0.18
BPP	06/09/18	7,153,846.58	7,021,502.79	0.33
BPP	14/09/18	9,246,476.71	9,037,572.74	0.42
BPP	26/09/18	5,170,013.70	5,022,262.57	0.23
BPP	26/09/18	3,096,263.01	3,007,776.52	0.14
BPP	18/01/19	1,660,931.51	1,506,886.33	0.07
BPP	21/01/19	1,108,493.15	1,004,013.65	0.05
BPP	22/01/19	1,662,739.73	1,505,158.93	0.07

BPP	28/01/19	1,109,698.63	1,001,116.00	0.05
BPP	28/01/19	1,109,095.89	1,000,572.24	0.05
TOPLAM:		93,937,044.21	92,128,920.59	4.27
PORTFÖY DEĞERİ:		2,226,090,853.05	2,159,600,798.91	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,159,600,798.91	99.17 %
B-)HAZIR DEĞERLER	21,934,874.34	1.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,802,819.42	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,177,732,853.83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,676,598.49	0.1688 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	145,132.24	0.0067 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	44,830.28	0.0021 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	1,757.40	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,159.20	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	966.42	0.0000 %
TOPLAM:	3,870,728.53	0.1778 %

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	74,622,836,945.000	2,211,079,826.95	75,847,745,000.000	2,246,547,009.26