

# TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Ocak 2019

## 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      | : | 1,664,570,428.04                              |
| G-)Tedavüldeki Pay Sayısı | : | 50,577,220,051.000                            |
| H-)Fonun Kuruluş Tarihi   | : | 24 Şubat 2005                                 |
| I-)Fonun Süresi           | : | Süresizdir.                                   |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                      |   |          |
|--------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı                | : | 0.032911 |
| B-)Önceki Ay Pay Fiyatı              | : | 0.032329 |
| C-)Aylık Pay Fiyatı Artış Oranı      | : | 1.80     |
| D-)Yılbaşına Göre Fiyat Artış Oranı  | : | 1.80     |
| E-)Yıllık Pay Fiyatı Artış Oranı     | : | 386.99   |
| F-)Ortalama Menkul Kıymet Yüzdesi    | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 0.06     |
| c-)Devlet Tahvili                    | : | 22.34    |
| d-) Özel Sektör Tahvili              | : | 61.44    |
| e-)Devlet Tahvili Repo               | : | 2.41     |
| f-) TPP                              | : | 11.16    |
| g-) Opsiyon                          | : | 0.00     |
| h-) Varant                           | : | 0.00     |
| i-)Değerli Maden                     | : | 0.00     |
| j-) Mevduat                          | : | 2.59     |
| k-) Katılım Hesabı                   | : | 0.00     |
| l-)Diğer                             | : | 0.00     |
| G-)Aylık Ortalama Tedavül Oranı      | : | 26.003   |
| H-)Aylık Ortalama Portföy Devir Hızı | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 22.67    |
| c-)Devlet Tahvili                    | : | 0.05     |
| d-)Opsiyon                           | : | 0.00     |
| e-)Varant                            | : | 0.00     |
| f-)Diğer                             | : | 0.00     |

I-)Portföyün Ortalama Vadesi : 85.74

### III-FON PORTFÖY DEĞERİ TABLOSU

| MK KODU                    | VADE     | NOMİNAL DEĞER  | RAYİÇ DEĞERİ   | ORAN% |
|----------------------------|----------|----------------|----------------|-------|
| <b>BORÇLANMA SENETLERİ</b> |          |                |                |       |
| <b>Bono</b>                |          |                |                |       |
| TRFFIBA21911               | 06/02/19 | 1,000,000.00   | 996,673.46     | 0.06  |
| <b>Devlet Tahvili</b>      |          |                |                |       |
| TRT200219T11               | 20/02/19 | 15,000,000.00  | 26,027,039.74  | 1.58  |
| TRT270319T13               | 27/03/19 | 16,200,000.00  | 16,549,834.94  | 1.01  |
| TRT150519T15               | 15/05/19 | 59,400,000.00  | 59,306,668.77  | 3.61  |
| TRT120619T17               | 12/06/19 | 220,000,000.00 | 204,760,490.16 | 12.40 |
| TRT100719T18               | 10/07/19 | 65,400,000.00  | 62,578,360.47  | 3.81  |
| TRT180919T18               | 18/09/19 | 3,300,000.00   | 2,927,081.38   | 0.18  |
| TRT131119T19               | 13/11/19 | 5,000,000.00   | 4,906,824.43   | 0.30  |
| TRT210721T11               | 21/07/21 | 22,000,000.00  | 45,674,185.77  | 2.78  |
| <b>Özel Sektör</b>         |          |                |                |       |
| TRFTHAL21913               | 01/02/19 | 2,000,000.00   | 2,000,000.00   | 0.12  |
| TRFFNBK21928               | 01/02/19 | 12,750,000.00  | 12,750,000.00  | 0.78  |
| TRFTISB21914               | 04/02/19 | 10,000,000.00  | 9,985,402.76   | 0.61  |
| TRFFFKR21912               | 05/02/19 | 5,000,000.00   | 4,987,705.01   | 0.30  |
| TRFYKBK21925               | 06/02/19 | 10,000,000.00  | 9,969,458.44   | 0.61  |
| TRFFNBK21936               | 08/02/19 | 25,500,000.00  | 25,386,222.66  | 1.54  |
| TRFGRAN21915               | 08/02/19 | 8,000,000.00   | 7,964,807.44   | 0.48  |
| TRFPASH21916               | 08/02/19 | 1,000,000.00   | 995,084.13     | 0.06  |
| TRFFFKR21920               | 12/02/19 | 1,400,000.00   | 1,390,553.92   | 0.08  |
| TRFYKBK21941               | 14/02/19 | 40,000,000.00  | 39,678,024.03  | 2.41  |
| TRFTHAL21939               | 15/02/19 | 2,000,000.00   | 1,982,019.89   | 0.12  |
| TRFVKFB21921               | 15/02/19 | 32,000,000.00  | 31,733,516.41  | 1.93  |
| TRFAKBK21917               | 15/02/19 | 65,000,000.00  | 64,426,537.32  | 3.92  |
| TRFTHAL21947               | 15/02/19 | 2,000,000.00   | 1,982,449.45   | 0.12  |
| TRFGRAN21923               | 19/02/19 | 10,000,000.00  | 9,888,483.77   | 0.60  |
| TRFGDKM21916               | 25/02/19 | 2,460,000.00   | 2,419,957.45   | 0.15  |
| TRFULFK21914               | 25/02/19 | 140,000.00     | 146,111.06     | 0.01  |
| TRFALFK21916               | 27/02/19 | 2,060,000.00   | 2,024,146.12   | 0.12  |
| TRFFIBA21929               | 27/02/19 | 6,600,000.00   | 6,490,406.40   | 0.39  |

|               |          |               |               |      |
|---------------|----------|---------------|---------------|------|
| TRFFNBK31927  | 01/03/19 | 20,000,000.00 | 19,669,323.42 | 1.20 |
| TRFVKFB31920  | 01/03/19 | 19,000,000.00 | 18,672,319.76 | 1.14 |
| TRFAKFK31917  | 05/03/19 | 10,000,000.00 | 9,812,793.26  | 0.60 |
| TRFFFKR31911  | 05/03/19 | 5,000,000.00  | 4,898,031.88  | 0.30 |
| TRFHLLFK31910 | 06/03/19 | 750,000.00    | 735,202.71    | 0.04 |
| TRFNURL31920  | 06/03/19 | 1,000,000.00  | 978,727.44    | 0.06 |
| TRFDZBK31942  | 08/03/19 | 5,000,000.00  | 4,890,528.85  | 0.30 |
| TRFFNBK31935  | 08/03/19 | 25,000,000.00 | 24,486,585.60 | 1.49 |
| TRFISMD31955  | 11/03/19 | 20,000,000.00 | 19,535,606.33 | 1.19 |
| TRFISFN31917  | 12/03/19 | 5,460,000.00  | 5,335,350.99  | 0.32 |
| TRFFIBA31910  | 13/03/19 | 2,000,000.00  | 1,949,664.62  | 0.12 |
| TRFISMD31997  | 14/03/19 | 45,000,000.00 | 43,890,938.80 | 2.67 |
| TRFNURL31912  | 15/03/19 | 2,000,000.00  | 1,943,136.22  | 0.12 |
| TRFOYMD31910  | 15/03/19 | 2,500,000.00  | 2,434,243.19  | 0.15 |
| TRSORFN31910  | 15/03/19 | 2,000,000.00  | 1,953,010.53  | 0.12 |
| TRFISMD319B7  | 18/03/19 | 10,000,000.00 | 9,731,233.73  | 0.59 |
| TRFFNYM31917  | 19/03/19 | 650,000.00    | 631,224.73    | 0.04 |
| TRFISFN31925  | 19/03/19 | 4,110,000.00  | 3,999,785.89  | 0.24 |
| TRFYKYM31914  | 20/03/19 | 9,750,000.00  | 9,476,961.31  | 0.58 |
| TRFISMD319F8  | 21/03/19 | 6,000,000.00  | 5,829,571.91  | 0.36 |
| TRFDZBK31959  | 22/03/19 | 55,000,000.00 | 53,342,610.44 | 3.24 |
| TRFFNBK31984  | 22/03/19 | 5,000,000.00  | 4,851,307.44  | 0.29 |
| TRFISMD319G6  | 22/03/19 | 30,000,000.00 | 29,137,623.06 | 1.77 |
| TRFYKBK31924  | 22/03/19 | 4,500,000.00  | 4,374,264.74  | 0.27 |
| TRFHALK31929  | 25/03/19 | 2,500,000.00  | 2,423,222.06  | 0.15 |
| TRFISMD319H4  | 25/03/19 | 13,000,000.00 | 12,605,733.12 | 0.77 |
| TRFAKYM31914  | 28/03/19 | 10,500,000.00 | 10,145,354.67 | 0.62 |
| TRFGRFK31919  | 28/03/19 | 6,580,000.00  | 6,354,496.14  | 0.39 |
| TRFISFN31933  | 28/03/19 | 9,110,000.00  | 8,786,616.25  | 0.53 |
| TRFFIBA31928  | 28/03/19 | 6,000,000.00  | 5,798,277.43  | 0.35 |
| TRFAKYM31922  | 29/03/19 | 8,750,000.00  | 8,458,756.73  | 0.51 |
| TRFTISB41912  | 01/04/19 | 10,000,000.00 | 9,683,347.83  | 0.59 |
| TRFISFN41924  | 03/04/19 | 6,000,000.00  | 5,770,542.50  | 0.35 |
| TRFYKYM41913  | 03/04/19 | 10,000,000.00 | 9,626,509.71  | 0.58 |
| TRFFNBK41918  | 05/04/19 | 30,000,000.00 | 28,873,515.42 | 1.76 |
| TRFVKFB41945  | 05/04/19 | 8,000,000.00  | 7,709,082.34  | 0.47 |
| TRFYKFK41916  | 10/04/19 | 6,720,000.00  | 6,442,184.96  | 0.39 |

|               |          |               |               |      |
|---------------|----------|---------------|---------------|------|
| TRFTCZB41910  | 12/04/19 | 30,000,000.00 | 28,792,641.79 | 1.75 |
| TRFTCZB41928  | 12/04/19 | 10,000,000.00 | 9,609,878.60  | 0.58 |
| TRFTHAL41911  | 12/04/19 | 5,000,000.00  | 4,798,773.63  | 0.29 |
| TRFVKFB41952  | 12/04/19 | 95,000,000.00 | 91,252,349.23 | 5.55 |
| TRFISFN41957  | 17/04/19 | 7,000,000.00  | 6,690,250.78  | 0.41 |
| TRFOYMD41919  | 17/04/19 | 3,000,000.00  | 2,859,835.45  | 0.17 |
| TRFYKYM41921  | 17/04/19 | 21,000,000.00 | 20,074,457.68 | 1.22 |
| TRFALFK41914  | 18/04/19 | 2,015,000.00  | 1,922,370.77  | 0.12 |
| TRFYKFK41924  | 18/04/19 | 3,000,000.00  | 2,865,588.85  | 0.17 |
| TRFDNFK41914  | 19/04/19 | 3,900,000.00  | 3,928,114.56  | 0.24 |
| TRFGRFA41927  | 19/04/19 | 15,000,000.00 | 14,322,107.34 | 0.87 |
| TRFFNBK41934  | 19/04/19 | 5,000,000.00  | 4,781,577.09  | 0.29 |
| TRFGDKM41914  | 22/04/19 | 250,000.00    | 237,572.52    | 0.01 |
| TRFISFA41921  | 22/04/19 | 1,750,000.00  | 1,667,120.10  | 0.10 |
| TRFODEA41924  | 25/04/19 | 5,000,000.00  | 4,763,420.78  | 0.29 |
| TRFDZBK41933  | 26/04/19 | 11,000,000.00 | 10,482,342.34 | 0.64 |
| TRFDZBK41917  | 26/04/19 | 8,140,000.00  | 8,168,656.22  | 0.50 |
| TRFFFKR41928  | 29/04/19 | 2,000,000.00  | 1,893,650.15  | 0.12 |
| TRFGRFA41919  | 30/04/19 | 1,060,000.00  | 1,006,913.00  | 0.06 |
| TRFGRFA51918  | 02/05/19 | 4,250,000.00  | 4,034,546.98  | 0.25 |
| TRFGRFK51917  | 03/05/19 | 5,000,000.00  | 4,741,762.39  | 0.29 |
| TRFYKFK51915  | 03/05/19 | 1,650,000.00  | 1,562,753.99  | 0.10 |
| TRFFFKR51919  | 07/05/19 | 1,250,000.00  | 1,180,479.83  | 0.07 |
| TRFHLLFK51918 | 08/05/19 | 10,000,000.00 | 9,421,872.10  | 0.57 |
| TRFVFAS51915  | 09/05/19 | 5,440,000.00  | 5,123,625.01  | 0.31 |
| TRFISFN51915  | 10/05/19 | 4,880,000.00  | 4,592,803.03  | 0.28 |
| TRFDZBK51940  | 10/05/19 | 9,000,000.00  | 8,479,682.21  | 0.52 |
| TRFISFN51923  | 27/05/19 | 10,000,000.00 | 9,347,028.10  | 0.57 |
| TRFTBTF51915  | 31/05/19 | 1,200,000.00  | 1,117,541.60  | 0.07 |
| TRFDNFK71929  | 05/07/19 | 10,000,000.00 | 9,143,901.40  | 0.56 |
| TRFFNBK71915  | 12/07/19 | 35,000,000.00 | 31,776,047.53 | 1.93 |
| TRSTBTF31928  | 18/03/19 | 500,000.00    | 485,928.17    | 0.03 |
| TRSIGY31915   | 29/03/19 | 4,490,000.00  | 4,552,591.29  | 0.28 |
| TRSIGY61912   | 28/06/19 | 3,490,000.00  | 3,553,406.69  | 0.22 |
| TRSORFNA1916  | 06/12/19 | 7,400,000.00  | 7,657,506.94  | 0.47 |
| TRSTTRK42012  | 03/04/20 | 1,060,000.00  | 1,144,707.88  | 0.07 |
| TRSOPAS22111  | 18/02/21 | 1,550,000.00  | 1,592,185.62  | 0.10 |

|              |          |                  |                  |       |
|--------------|----------|------------------|------------------|-------|
| TRSDEVA52119 | 04/05/21 | 30,000.00        | 31,286.02        | 0.00  |
| TRSYDAT32212 | 16/03/22 | 70,000.00        | 71,769.19        | 0.00  |
| TOPLAM:      |          | 1,407,465,000.00 | 1,394,894,778.24 | 84.81 |

T.REPO

|              |          |               |               |      |
|--------------|----------|---------------|---------------|------|
| TRT120619T17 | 01/02/19 | 21,065,250.00 | 19,012,441.10 | 1.16 |
| TRT120619T17 | 01/02/19 | 1,108,700.00  | 1,000,654.79  | 0.06 |
| TRT120619T17 | 01/02/19 | 21,065,250.00 | 19,012,441.10 | 1.16 |
| TRT120619T17 | 01/02/19 | 7,206,535.00  | 6,504,256.16  | 0.40 |
| TRT120619T17 | 01/02/19 | 1,108,700.00  | 1,000,654.79  | 0.06 |
| TRT170822T15 | 01/02/19 | 3,880,869.00  | 3,502,277.40  | 0.21 |
| TRT170822T15 | 01/02/19 | 18,295,523.00 | 16,510,736.30 | 1.00 |
| TRT170822T15 | 01/02/19 | 3,880,869.00  | 3,502,277.40  | 0.21 |
| TRT170822T15 | 01/02/19 | 6,098,508.00  | 5,503,578.77  | 0.34 |
| TRT170822T15 | 01/02/19 | 241,723.00    | 218,108.10    | 0.01 |
| TOPLAM:      |          | 83,951,927.00 | 75,767,425.91 | 4.61 |

TPP

|     |          |               |               |      |
|-----|----------|---------------|---------------|------|
| TPP | 01/02/19 | 10,059,178.08 | 10,059,178.08 | 0.61 |
| TPP | 04/02/19 | 1,110,958.90  | 1,108,799.72  | 0.07 |
| TPP | 04/02/19 | 1,110,958.90  | 1,108,799.72  | 0.07 |
| TPP | 06/02/19 | 2,223,150.68  | 2,216,033.58  | 0.13 |
| TPP | 06/02/19 | 5,591,780.82  | 5,573,879.54  | 0.34 |
| TPP | 07/02/19 | 10,051,506.85 | 10,012,774.00 | 0.61 |
| TPP | 12/02/19 | 10,230,136.99 | 10,158,248.02 | 0.62 |
| TPP | 12/02/19 | 5,112,712.33  | 5,076,784.40  | 0.31 |
| TPP | 13/02/19 | 5,118,849.32  | 5,079,550.41  | 0.31 |
| TPP | 13/02/19 | 5,116,027.40  | 5,076,750.16  | 0.31 |
| TPP | 13/02/19 | 10,225,424.66 | 10,146,921.08 | 0.62 |
| TPP | 13/02/19 | 10,218,794.52 | 10,140,341.84 | 0.62 |
| TPP | 14/02/19 | 5,119,342.47  | 5,076,738.01  | 0.31 |
| TPP | 15/02/19 | 9,427,815.29  | 9,343,195.79  | 0.57 |
| TPP | 15/02/19 | 804,239.51    | 797,021.05    | 0.05 |
| TPP | 19/02/19 | 5,138,369.86  | 5,078,647.62  | 0.31 |
| TPP | 19/02/19 | 15,388,664.38 | 15,209,805.03 | 0.93 |
| TPP | 21/02/19 | 4,445,255.36  | 4,387,232.53  | 0.27 |
| TPP | 21/02/19 | 5,794,909.02  | 5,719,269.49  | 0.35 |
| TPP | 22/02/19 | 12,385,956.16 | 12,221,869.04 | 0.74 |

|                 |          |                  |                  |        |
|-----------------|----------|------------------|------------------|--------|
| TPP             | 22/02/19 | 2,059,178.08     | 2,031,898.43     | 0.12   |
| TPP             | 22/02/19 | 998,701.37       | 985,470.74       | 0.06   |
| TPP             | 01/03/19 | 11,454,794.52    | 11,250,320.43    | 0.68   |
| TPP             | 04/03/19 | 11,471,232.88    | 11,246,830.23    | 0.68   |
| TPP             | 18/03/19 | 10,359,506.85    | 10,061,554.14    | 0.61   |
| TPP             | 25/03/19 | 4,698,082.19     | 4,545,982.04     | 0.28   |
| TOPLAM:         |          | 175,715,527.39   | 173,713,895.12   | 10.58  |
| PORTFÖY DEĞERİ: |          | 1,667,132,454.39 | 1,644,376,099.27 | 100.00 |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1,644,376,099.27 | 98.79 %  |
| B-)HAZIR DEĞERLER     | 23,212,287.34    | 1.39 %   |
| C-)ALACAKLAR          | 0.00             | 0.00 %   |
| D-)DİĞER VARLIKLAR    | 0.00             | 0.00 %   |
| E-)BORÇLAR            | -3,017,958.57    | -0.18 %  |
| F-)İHTİYAT            | 0.00             | 0.00 %   |
| G-)VERGİ              | 0.00             | 0.00 %   |
| FON TOPLAM DEĞERİ     | 1,664,570,428.04 | 100,00 % |

#### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                  | TUTAR        | ORAN%    |
|-----------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                        | 2,895,846.88 | 0.1740 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 221.75       | 0.0000 % |
| Kayda Alma Ücreti                                         | 80,228.05    | 0.0048 % |
| Portföydeki Varlıkların Saklanması                        | 112,065.60   | 0.0067 % |
| Hizmetleri İçin Ödenen Ücretler                           |              |          |
| Portföye Alımlarda ve portföyden                          | 33,189.72    | 0.0020 % |
| Satımlarda Ödenen Komisyonlar                             |              |          |
| Fonun Mükellefi Olduğu Vergi                              | 48.00        | 0.0000 % |
| Ödemeleri                                                 |              |          |
| Bağımsız Denetim Kuruluşlarına                            | 1,443.00     | 0.0001 % |
| Ödenen Denetim Ücreti                                     |              |          |
| Varlıkların Nakde Çevrilmesi ve                           | 1,669.50     | 0.0001 % |
| Transferinde Ödenen Ücretler                              |              |          |
| Diğer Harcamalar                                          | -443.78      | 0.0000 % |
| BIST Endeks lisans ücreti                                 | 914.88       | 0.0001 % |
| TOPLAM:                                                   | 3,125,183.60 | 0.1878 % |

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            |
|--------------------------------------------------------------|--------------------|------------------|--------------------|------------------|
| VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ |                    |                  |                    |                  |
| Döviz Cinsi                                                  | Alış Miktarı       | Alış Tutarı      | Satış Miktarı      | Satış Tutarı     |
| TL                                                           | 44,846,348,816.000 | 1,462,558,255.27 | 45,816,466,000.000 | 1,493,012,311.92 |