

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

O-2021

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	:	2,617,811,389.43
G-)Tedavüldeki Pay Sayısı	:	61,989,628,900.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.042230
B-)Önceki Ay Pay Fiyatı (TL)	:	0.041756
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.14
E-)Yıllık Pay Fiyatı Artış Oranı	:	8.07
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	37.57
d-) Özel Sektör Tahvili	:	47.41
e-)Devlet Tahvili Repo	:	9.59
f-) TPP	:	2.60
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.83
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	31.799
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	62.49

III-FON PORTFÖY DEĞERİ TABLOSU				
MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT170221T12	17/02/21	28,000,000.00	29,288,478.45	1.13
TRT140421T13	14/04/21	1,000,000.00	972,114.85	0.04
TRT210421T14	21/04/21	20,000,000.00	21,431,420.35	0.82
TRT090621T18	09/06/21	3,000,000.00	2,856,812.68	0.11
TRT220921T18	22/09/21	152,500,000.00	152,108,620.54	5.85
TRT260122T11	26/01/22	628,156,756.00	630,080,427.53	24.27
TRT200422T14	20/04/22	42,000,000.00	42,267,707.48	1.63
TRT060825T15	06/08/25	63,000,000.00	65,683,363.57	2.53
Özel Sektör				
TRFAKBK22139	02/02/21	50,000,000.00	49,979,737.69	1.92
TRFFINF22111	02/02/21	4,000,000.00	3,998,305.25	0.15
TRFGRFK22116	04/02/21	4,000,000.00	3,995,034.31	0.15
TRFYKBK22147	05/02/21	40,000,000.00	40,734,318.85	1.57
TRFDZBK22131	16/02/21	10,413,625.00	10,367,289.54	0.40
TRFDZBK22149	16/02/21	25,159,595.00	25,044,461.70	0.96
TRFFFFKR22126	16/02/21	10,000,000.00	9,935,750.95	0.38
TRFGRAN22129	17/02/21	30,000,000.00	30,172,130.72	1.16
TRFYKBK22121	19/02/21	33,000,000.00	32,853,575.02	1.26
TRFFFFKR22134	23/02/21	5,000,000.00	4,952,939.76	0.19
TRFVFAS22122	23/02/21	5,000,000.00	4,945,384.48	0.19
TRFAKBK22188	25/02/21	30,000,000.00	29,672,763.49	1.14
TRFOYMD22117	26/02/21	3,000,000.00	2,967,748.90	0.11
TRFYKBK22162	26/02/21	14,800,000.00	14,631,776.24	0.56
TRFTHAL22143	26/02/21	40,000,000.00	39,556,149.46	1.52
TRFDZFK32115	03/03/21	8,000,000.00	8,102,093.65	0.31
TRFFFFKR32117	03/03/21	15,000,000.00	14,792,296.11	0.57
TRFTEBK32115	05/03/21	92,000,000.00	92,732,154.41	3.56
TRFISMD32110	09/03/21	12,000,000.00	11,793,155.27	0.45
TRFYKYM32110	10/03/21	8,000,000.00	7,863,811.51	0.30
TRFGRAN32169	11/03/21	30,000,000.00	30,357,654.69	1.17
TRFTEBK32123	12/03/21	30,000,000.00	30,400,849.91	1.17
TRFAKBK32112	23/03/21	50,000,000.00	50,666,726.03	1.95
TRFODEA32121	23/03/21	9,000,000.00	8,781,413.51	0.34

TRFOYMD32116	23/03/21	5,000,000.00	4,885,843.92	0.19
TRFVFAS32121	23/03/21	5,000,000.00	4,878,136.41	0.19
TRFTHAL32142	26/03/21	20,000,000.00	19,479,477.59	0.75
TRFVKFB32134	26/03/21	17,730,000.00	17,825,789.58	0.69
TRFVFAS42112	02/04/21	10,000,000.00	9,703,045.06	0.37
TRFYKBK42137	02/04/21	30,000,000.00	30,386,063.22	1.17
TRFISFA42119	08/04/21	5,500,000.00	5,320,297.51	0.20
TRFDNFK42128	09/04/21	6,000,000.00	5,806,990.03	0.22
TRFFNBK42122	09/04/21	27,000,000.00	27,319,573.98	1.05
TRFVKFB42158	09/04/21	30,000,000.00	30,402,597.04	1.17
TRFFBFK42110	13/04/21	5,000,000.00	4,820,413.24	0.18
TRFGRAN42119	13/04/21	43,160,000.00	43,435,229.25	1.67
TRFISFN42120	13/04/21	2,700,000.00	2,607,799.81	0.10
TRFKFTF42112	13/04/21	1,390,000.00	1,344,380.25	0.05
TRFAKBK42129	19/04/21	58,180,000.00	56,075,765.65	2.16
TRFFFKR42116	20/04/21	5,500,000.00	5,293,663.80	0.20
TRFISGY42125	20/04/21	5,400,000.00	5,195,207.66	0.20
TRFGRFK42114	21/04/21	3,190,000.00	3,069,724.04	0.12
TRFHLLK42115	21/04/21	7,500,000.00	7,212,426.50	0.28
TRFYKBK42152	21/04/21	35,000,000.00	35,173,853.27	1.35
TRFISFN42138	28/04/21	3,190,000.00	3,060,362.41	0.12
TRFYKBK42145	30/04/21	25,000,000.00	25,206,375.93	0.97
TRFHSBC52115	05/05/21	12,290,000.00	11,821,518.86	0.45
TRFGRFA52114	11/05/21	4,140,000.00	3,940,363.78	0.15
TRFDZBK62111	10/06/21	50,000,000.00	46,877,420.26	1.80
TRFTHAL62115	10/06/21	100,000,000.00	96,841,586.90	3.72
TRFYKBK72118	09/07/21	20,000,000.00	20,028,718.59	0.77
TRFFFKR72113	28/07/21	9,000,000.00	8,278,284.18	0.32
TRFFNBK72111	30/07/21	19,000,000.00	17,483,457.45	0.67
TRSTPRS22114	05/02/21	7,000,000.00	7,282,780.15	0.28
TRSOPAS22111	18/02/21	1,550,000.00	1,598,116.15	0.06
TRSYKBK32115	11/03/21	20,000,000.00	20,501,023.08	0.79
TRSDEVA52119	04/05/21	30,000.00	31,459.55	0.00
TRSORFN92110	10/09/21	70,000.00	71,474.26	0.00
TRSYAKF12218	05/01/22	12,000,000.00	10,639,172.52	0.41
TRSTTLK12216	20/01/22	1,700,000.00	1,737,369.65	0.07
TRSDZBK12226	21/01/22	10,000,000.00	9,087,845.87	0.35
TRSTISB22212	07/02/22	85,000,000.00	88,032,839.20	3.38

TRSYDAT32212	16/03/22	70,000.00	71,783.43	0.00
	TOPLAM:	2,199,319,976.00	2,196,814,696.93	84.48

T.REPO

TRT020823T11	01/02/21	4,382,190.00	10,013,956.16	0.39
TRT110226T13	01/02/21	35,451,440.00	33,046,055.34	1.27
TRT120325T12	01/02/21	20,155,485.00	17,023,725.48	0.65
TRT120325T12	01/02/21	20,155,485.00	17,023,725.48	0.65
TRT131130T14	01/02/21	320,690.00	300,253.97	0.01
TRT140126T11	01/02/21	22,329,285.00	40,055,824.66	1.54
TRT140126T11	01/02/21	22,329,285.00	40,055,824.66	1.54
TRT140126T11	01/02/21	5,582,325.00	10,013,956.16	0.38
TRT140126T11	01/02/21	5,582,325.00	10,013,956.16	0.39
TRT170822T15	01/02/21	24,044,242.00	24,033,553.97	0.92
TRT170822T15	01/02/21	26,047,929.00	26,036,350.14	1.00
TRT280628T18	01/02/21	22,167,705.00	33,046,055.34	1.27
TRT280628T18	01/02/21	11,419,730.00	17,023,725.48	0.65
	TOPLAM:	219,968,116.00	277,686,963.00	10.66

MEVDUAT

Mevduat	02/02/21	30,428,852.46	30,975,678.85	1.19
Mevduat	05/02/21	30,432,786.89	30,970,762.43	1.19
Mevduat	18/02/21	20,000,000.00	20,196,440.66	0.78
	TOPLAM:	80,861,639.35	82,142,881.94	3.16

TPP

TPP	08/02/21	5,084,397.29	5,068,277.98	0.19
TPP	08/02/21	5,332,315.04	5,315,409.74	0.20
TPP	24/02/21	24,492,953.42	24,221,761.69	0.93
TPP	20/04/21	6,583,500.00	6,337,082.90	0.24
TPP	20/04/21	1,045,000.00	1,005,886.17	0.04
TPP	20/04/21	2,821,500.00	2,715,892.67	0.10
	TOPLAM:	45,359,665.75	44,664,311.15	1.70

PORTFÖY DEĞERİ:	2,545,509,397.10	2,601,308,853.02	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,601,308,853.02	99.37 %
B-)HAZIR DEĞERLER	22,124,972.74	0.85 %

C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,622,436.33	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,617,811,389.43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	60,327.42	0.0023 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri Kayda Alma Ücreti	5,419,391.81	0.2070 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler Fonun Mükellefi Olduğu Vergi	94.78	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler BIST Endeks lisans ücreti	40,939.77	0.0016 %
TOPLAM:	168,942.40	0.0065 %
	64.10	0.0000 %
	1,607.23	0.0001 %
	1,291.50	0.0000 %
	5,692,659.01	0.2175 %

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	49,707,468,866.000	2,087,386,088.78	46,298,355,000.000	1,944,194,647.99