

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Mayıs 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	:	2,160,744,444.99
G-)Tedavüldeki Pay Sayısı	:	74,103,494,335.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.029158
B-)Önceki Ay Pay Fiyatı	:	0.028911
C-)Aylık Pay Fiyatı Artış Oranı	:	0.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.82
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	23.61
d-) Özel Sektör Tahvili	:	61.82
e-)Devlet Tahvili Repo	:	3.81
f-) BPP	:	2.01
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.75
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	38.867
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	54.14

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT200618T18	20/06/18	42,100,000.00	43,479,898.19	2.04
TRT110718T18	11/07/18	402,600,000.00	412,739,213.29	19.34
TRT080818T12	08/08/18	5,000,000.00	4,873,114.42	0.23
TRT141118T19	14/11/18	122,000,000.00	118,589,433.08	5.56
TRT270319T13	27/03/19	7,000,000.00	6,808,970.43	0.32
TRT150519T15	15/05/19	5,000,000.00	4,774,206.63	0.22

Özel Sektör

TRFGRAN61838	01/06/18	25,000,000.00	25,000,000.00	1.17
TRFYKYM61812	01/06/18	7,750,000.00	7,750,000.00	0.36
TRFVKFB61810	01/06/18	20,000,000.00	20,000,000.00	0.94
TRFGRFA61818	05/06/18	100,000.00	99,845.60	0.00
TRFISMD61812	05/06/18	12,480,000.00	12,458,183.37	0.58
TRFYKFK61815	05/06/18	8,500,000.00	8,486,888.00	0.40
TRFVFAS61815	06/06/18	3,900,000.00	3,892,466.82	0.18
TRFYKFK61823	07/06/18	6,000,000.00	5,986,073.72	0.28
TRFAKFK61815	08/06/18	8,000,000.00	7,978,253.50	0.37
TRFISFN61815	08/06/18	38,421,636.00	38,318,606.03	1.80
TRFDZBK61816	08/06/18	18,000,000.00	17,951,281.54	0.84
TRFTCZB61819	08/06/18	10,000,000.00	9,973,333.37	0.47
TRFTHAL61828	08/06/18	10,000,000.00	9,973,066.89	0.47
TRFAKBK61814	11/06/18	20,000,000.00	19,922,225.18	0.93
TRFFINF61812	13/06/18	2,500,000.00	2,487,228.24	0.12
TRFISMD61838	20/06/18	25,000,000.00	24,825,445.14	1.16
TRFAKBK61822	21/06/18	50,000,000.00	49,620,972.70	2.33
TRFFNBK61866	22/06/18	20,000,000.00	19,837,633.46	0.93
TRFGRAN61853	22/06/18	15,000,000.00	14,879,639.62	0.70
TRFFIBA61818	27/06/18	1,400,000.00	1,385,907.11	0.06
TRFAKYM61838	29/06/18	6,500,000.00	6,429,466.35	0.30
TRFHLLFK61818	29/06/18	16,000,000.00	15,827,160.56	0.74
TRFYKBK71813	03/07/18	60,000,000.00	59,265,649.78	2.78
TRFTEBK71816	05/07/18	6,600,000.00	6,514,911.87	0.30
TRFTHAL71819	06/07/18	10,000,000.00	9,866,526.43	0.46
TRFALNF71816	06/07/18	8,200,000.00	8,087,879.69	0.38
TRFDZBK71831	06/07/18	35,000,000.00	34,523,573.41	1.62
TRFDZBK71864	06/07/18	2,500,000.00	2,466,159.09	0.12
TRFSKBK71815	06/07/18	1,000,000.00	986,221.68	0.05
TRFTCZB71818	06/07/18	1,000,000.00	986,822.32	0.05
TRFVKFB71843	06/07/18	11,000,000.00	10,852,805.42	0.51
TRFHALK71818	11/07/18	9,600,000.00	9,451,965.38	0.44
TRFTEBK71824	12/07/18	15,000,000.00	14,766,315.68	0.69
TRFISFN71814	13/07/18	12,000,000.00	11,808,125.59	0.55
TRFTISB71828	17/07/18	15,000,000.00	14,741,794.46	0.69
TRFVFAS71822	19/07/18	6,700,000.00	6,574,361.47	0.31
TRFISMD71837	20/07/18	22,000,000.00	21,591,864.03	1.01
TRFAKBK71821	20/07/18	70,000,000.00	68,699,143.68	3.22
TRFISGY71819	24/07/18	1,360,000.00	1,332,235.40	0.06
TRFHALK71826	25/07/18	2,000,000.00	1,958,407.38	0.09
TRFYKBK71821	25/07/18	5,000,000.00	4,897,690.03	0.23
TRFYKYM71837	27/07/18	17,200,000.00	16,825,517.73	0.79
TRFVKFB71827	27/07/18	35,000,000.00	34,260,317.12	1.61
TRFISMD81810	02/08/18	4,300,000.00	4,199,196.19	0.20
TRFTEBK81815	02/08/18	49,000,000.00	47,842,688.28	2.24
TRFDZBK81814	03/08/18	3,400,000.00	3,317,987.22	0.16
TRFFNBK81823	03/08/18	20,000,000.00	19,520,101.11	0.91
TRFFFFKR81825	07/08/18	14,600,000.00	14,221,050.01	0.67

TRFISFN81813	07/08/18	3,000,000.00	2,922,387.68	0.14
TRFNURL81826	09/08/18	3,000,000.00	2,919,452.54	0.14
TRFFNBK81815	10/08/18	5,000,000.00	4,866,415.43	0.23
TRFFNBK81831	10/08/18	29,000,000.00	28,220,044.03	1.32
TRFAKFK81821	15/08/18	3,000,000.00	2,914,256.33	0.14
TRFOYMD81824	15/08/18	2,000,000.00	1,942,413.25	0.09
TRFDZBK81855	17/08/18	25,000,000.00	24,261,946.60	1.14
TRFISFN81821	17/08/18	8,000,000.00	7,731,156.38	0.36
TRFCKKB81818	17/08/18	2,000,000.00	1,938,212.54	0.09
TRFFNBK81849	17/08/18	8,000,000.00	7,763,644.58	0.36
TRFINGB81817	17/08/18	11,262,000.00	10,934,076.30	0.51
TRFYKBK81820	17/08/18	93,000,000.00	90,291,362.62	4.23
TRFFFKR81817	28/08/18	10,000,000.00	9,665,852.28	0.45
TRFTCZB81825	29/08/18	125,000,000.00	120,775,734.62	5.66
TRFISGY91817	03/09/18	480,000.00	462,880.51	0.02
TRFISFA91819	04/09/18	18,000,000.00	17,359,798.51	0.81
TRFFIBA91815	05/09/18	1,575,000.00	1,514,304.34	0.07
TRFGRAN91819	05/09/18	10,000,000.00	9,640,343.80	0.45
TRFTCZB91816	07/09/18	30,000,000.00	28,891,815.42	1.35
TRFVKFB91825	07/09/18	30,000,000.00	28,899,144.03	1.35
TRFYAKF91813	11/09/18	1,875,000.00	1,802,569.01	0.08
TRFFNBK91830	21/09/18	6,000,000.00	5,703,006.26	0.27
TRFISFN91820	21/09/18	4,000,000.00	3,829,815.58	0.18
TRFDZBK91813	21/09/18	9,800,000.00	9,382,762.61	0.44
TRFVKFB91841	21/09/18	11,000,000.00	10,533,232.78	0.49
TRFGRAN91835	24/09/18	15,000,000.00	14,340,485.93	0.67
TRFNURL91825	28/09/18	2,000,000.00	1,908,945.15	0.09
TRFTEBKE1815	04/10/18	2,000,000.00	1,904,726.33	0.09
TRFISFAE1810	11/10/18	5,000,000.00	4,748,449.55	0.22
TRFFIBAE1819	24/10/18	9,750,000.00	9,208,158.88	0.43
TRFISMDE1826	25/10/18	13,000,000.00	12,272,704.77	0.58
TRFYKFKE1816	26/10/18	570,000.00	538,146.23	0.02
TRSORFN31910	15/03/19	2,000,000.00	1,786,654.20	0.08
TRFDNFK41914	19/04/19	3,900,000.00	3,970,359.15	0.19
TRFDZBK41917	26/04/19	7,000,000.00	7,100,083.10	0.33
TRSYKFK61818	05/06/18	9,500,000.00	9,823,991.15	0.46
TRSAKFK81816	03/08/18	2,500,000.00	2,617,431.99	0.12
TRSYKFK81816	03/08/18	2,200,000.00	2,225,219.95	0.10
TRSISFN91815	21/09/18	1,000,000.00	1,030,054.86	0.05
TRSAKFKK1811	14/11/18	6,300,000.00	6,376,808.74	0.30
TRSTBTF31928	18/03/19	500,000.00	445,621.92	0.02
TRSTTRK42012	03/04/20	1,060,000.00	1,092,262.97	0.05
TRSOPAS22111	18/02/21	1,550,000.00	1,556,025.48	0.07
TOPLAM:		1,880,533,636.00	1,862,020,582.07	87.22

T.REPO

TRT200618T18	01/06/18	2,905,851.00	3,001,277.26	0.14
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.47
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.47
TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.47

TRT200618T18	01/06/18	9,686,169.00	10,004,257.53	0.47
TRT200618T18	01/06/18	8,718.00	9,003.50	0.00
TRT210721T11	01/06/18	594,245.00	1,000,434.25	0.05
TOPLAM:		42,253,490.00	44,027,745.13	2.07

MEVDUAT

Mevduat	05/06/18	50,637,712.29	51,223,794.42	2.40
Mevduat	05/06/18	19,343,932.64	19,562,634.52	0.92
Mevduat	05/06/18	17,424,806.57	17,623,812.68	0.83
Mevduat	05/06/18	15,000,000.00	15,172,461.57	0.71
Mevduat	19/06/18	36,698,964.04	37,059,598.55	1.74
Mevduat	19/06/18	1,000,000.00	1,009,826.83	0.05
Mevduat	19/06/18	10,000,000.00	10,100,226.35	0.47
Mevduat	22/06/18	8,298,950.48	8,357,830.86	0.39
Mevduat	22/06/18	6,299,771.70	6,343,595.41	0.30
Mevduat	22/06/18	12,892,934.92	12,982,920.96	0.61
Mevduat	06/07/18	310,742.51	312,031.42	0.02
Mevduat	06/07/18	11,439,757.99	11,487,671.94	0.54
Mevduat	06/07/18	5,251,457.99	5,272,885.79	0.25
TOPLAM:		194,599,031.13	196,509,291.30	9.23

BPP

BPP	01/06/18	7,339,561.64	7,339,561.64	0.34
BPP	04/06/18	7,132,501.37	7,122,726.93	0.33
BPP	04/06/18	5,075,479.45	5,068,523.97	0.24
BPP	11/06/18	11,511,015.89	11,457,663.83	0.54
BPP	11/06/18	713,071.78	709,766.79	0.03
TOPLAM:		31,771,630.13	31,698,243.16	1.48

PORTFÖY DEĞERİ:	2,149,157,787.26	2,134,255,861.66	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,134,255,861.66	98.77 %
B-)HAZIR DEĞERLER	30,328,931.03	1.40 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,840,347.70	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,160,744,444.99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,727,008.44	0.1725 %
Mevzuat Gereği Yapılması Zorunlu	245.70	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	155,237.57	0.0072 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	23,612.98	0.0011 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	1,726.32	0.0001 %
Ödenen Denetim Ücreti		

Varlıkların Nakde Çevrilmesi ve	1,555.26	0.0001 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	536.90	0.0000 %
TOPLAM:	3,910,022.57	0.1810 %

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	73,503,549,323.000	2,134,083,224.75	71,353,728,000.000	2,071,010,553.30