

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Aralık 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	:	1,603,755,419.67
G-)Tedavüldeki Pay Sayısı	:	49,607,102,867.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.032329
B-)Önceki Ay Pay Fiyatı	:	0.031857
C-)Aylık Pay Fiyatı Artış Oranı	:	1.48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.41
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.06
c-)Devlet Tahvili	:	19.52
d-) Özel Sektör Tahvili	:	64.46
e-)Devlet Tahvili Repo	:	1.82
f-) TPP	:	9.65
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	4.49
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	26.669
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	13.34
c-)Devlet Tahvili	:	0.06
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 52.86

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRFFIBA21911	06/02/19	1,000,000.00	976,294.45	0.06
Devlet Tahvili				
TRT200219T11	20/02/19	15,000,000.00	25,480,377.45	1.61
TRT120619T17	12/06/19	162,200,000.00	148,519,710.51	9.41
TRT100719T18	10/07/19	54,400,000.00	53,498,562.48	3.37
TRT180919T18	18/09/19	3,300,000.00	2,875,459.59	0.18
Özel Sektör				
TRFDZFK11937	04/01/19	2,000,000.00	1,995,610.43	0.13
TRFFNBK11937	04/01/19	15,000,000.00	14,971,718.08	0.94
TRFHLEK11912	09/01/19	13,000,000.00	12,935,613.54	0.82
TRFISFN11935	10/01/19	3,380,000.00	3,360,859.26	0.21
TRFTHAL11914	11/01/19	10,000,000.00	9,937,644.72	0.63
TRFVKFB11922	11/01/19	8,000,000.00	7,950,115.78	0.50
TRFYKFK11919	11/01/19	9,000,000.00	8,944,075.54	0.56
TRFDZBK11936	11/01/19	9,000,000.00	8,937,974.52	0.56
TRFFNBK11929	11/01/19	30,000,000.00	29,808,768.92	1.88
TRFNURL11930	11/01/19	2,000,000.00	1,984,857.61	0.12
TRFTCZB11913	11/01/19	60,000,000.00	59,642,370.28	3.76
TRFGRAN11916	14/01/19	25,000,000.00	24,807,060.42	1.56
TRFTISB11915	14/01/19	25,000,000.00	24,850,271.55	1.57
TRFAKFK11919	15/01/19	9,000,000.00	8,919,780.98	0.56
TRFISMD11940	17/01/19	41,500,000.00	41,065,241.90	2.59
TRFFNBK11945	18/01/19	35,000,000.00	34,643,817.94	2.18
TRFYKBK11918	18/01/19	5,000,000.00	4,949,390.16	0.31
TRFTCZB11921	18/01/19	15,000,000.00	14,831,995.60	0.93
TRFVKFB11930	18/01/19	40,000,000.00	39,595,118.68	2.50
TRFVKFB11948	18/01/19	58,000,000.00	57,347,902.65	3.62
TRFAKBK11926	21/01/19	5,000,000.00	4,936,689.22	0.31
TRFISMD11957	22/01/19	6,000,000.00	5,923,725.73	0.37
TRFGRFA11920	23/01/19	1,790,000.00	1,764,708.33	0.11

TRFYKYM11916	23/01/19	13,000,000.00	12,831,701.31	0.81
TRFISMD11965	24/01/19	5,000,000.00	4,931,431.35	0.31
TRFISMD11973	24/01/19	25,000,000.00	24,631,762.73	1.55
TRFGRAN11924	24/01/19	4,500,000.00	4,434,455.76	0.28
TRFTEBK11911	24/01/19	19,500,000.00	19,221,469.37	1.21
TRFDZBK11944	25/01/19	11,000,000.00	10,831,205.09	0.68
TRFFNBK11952	25/01/19	2,000,000.00	1,971,339.12	0.12
TRFGRFK11911	25/01/19	2,600,000.00	2,562,470.10	0.16
TRFTISB11923	25/01/19	50,000,000.00	49,237,538.00	3.10
TRFTHAL11922	25/01/19	9,000,000.00	8,873,624.22	0.56
TRFYKBK11926	25/01/19	10,000,000.00	9,857,608.69	0.62
TRFISFN11943	28/01/19	4,430,000.00	4,358,647.63	0.28
TRFFIBA11912	30/01/19	800,000.00	783,815.98	0.05
TRFISMD119B1	30/01/19	8,000,000.00	7,854,597.81	0.49
TRFTHAL21913	01/02/19	2,000,000.00	1,958,050.10	0.12
TRFFNBK21928	01/02/19	12,750,000.00	12,514,363.43	0.79
TRFTISB21914	04/02/19	10,000,000.00	9,835,806.69	0.62
TRFFFKR21912	05/02/19	5,000,000.00	4,893,438.33	0.31
TRFYKBK21925	06/02/19	10,000,000.00	9,782,171.73	0.62
TRFFNBK21936	08/02/19	25,500,000.00	24,888,422.79	1.57
TRFGRAN21915	08/02/19	8,000,000.00	7,810,806.30	0.49
TRFPASH21916	08/02/19	1,000,000.00	973,602.69	0.06
TRFFFKR21920	12/02/19	1,400,000.00	1,364,274.65	0.09
TRFYKBK21941	14/02/19	40,000,000.00	38,920,655.22	2.45
TRFTHAL21939	15/02/19	2,000,000.00	1,942,779.94	0.12
TRFVKFB21921	15/02/19	32,000,000.00	31,102,041.09	1.96
TRFAKBK21917	15/02/19	65,000,000.00	63,174,667.51	3.98
TRFTHAL21947	15/02/19	2,000,000.00	1,944,133.64	0.12
TRFGRAN21923	19/02/19	10,000,000.00	9,699,335.35	0.61
TRFGDKM21916	25/02/19	2,460,000.00	2,369,198.97	0.15
TRFULFK21914	25/02/19	140,000.00	143,269.74	0.01
TRFALFK21916	27/02/19	2,060,000.00	1,982,211.93	0.13
TRFFIBA21929	27/02/19	6,600,000.00	6,362,112.97	0.40
TRFFNBK31927	01/03/19	20,000,000.00	19,309,601.21	1.22
TRFVKFB31920	01/03/19	19,000,000.00	18,316,118.80	1.15
TRFAKFK31917	05/03/19	10,000,000.00	9,634,779.45	0.61
TRFFFKR31911	05/03/19	5,000,000.00	4,801,233.73	0.30

TRFHFLFK31910	06/03/19	750,000.00	721,568.26	0.05
TRFNURL31920	06/03/19	1,000,000.00	959,156.51	0.06
TRFDZBK31942	08/03/19	5,000,000.00	4,793,960.75	0.30
TRFFNBK31935	08/03/19	25,000,000.00	24,040,659.18	1.52
TRFISFN31917	12/03/19	5,460,000.00	5,238,304.15	0.33
TRFFIBA31910	13/03/19	2,000,000.00	1,911,527.70	0.12
TRFNURL31912	15/03/19	2,000,000.00	1,902,204.97	0.12
TRFOYMD31910	15/03/19	2,500,000.00	2,386,820.39	0.15
TRSORFN31910	15/03/19	2,000,000.00	1,919,037.45	0.12
TRFFNYM31917	19/03/19	650,000.00	618,878.69	0.04
TRFISFN31925	19/03/19	4,110,000.00	3,927,183.08	0.25
TRFYKYM31914	20/03/19	9,750,000.00	9,280,171.57	0.59
TRFDZBK31959	22/03/19	55,000,000.00	52,319,947.88	3.30
TRFGRFK31919	28/03/19	6,580,000.00	6,230,816.71	0.39
TRFISFN31933	28/03/19	9,110,000.00	8,609,430.38	0.54
TRFTISB41912	01/04/19	10,000,000.00	9,521,009.87	0.60
TRFISFN41924	03/04/19	6,000,000.00	5,657,317.24	0.36
TRFOYMD41919	17/04/19	3,000,000.00	2,803,831.38	0.18
TRFDNFK41914	19/04/19	3,900,000.00	4,108,369.82	0.26
TRFGDKM41914	22/04/19	250,000.00	232,924.66	0.01
TRFDZBK41917	26/04/19	8,140,000.00	8,517,405.74	0.54
TRFFFFKR41928	29/04/19	2,000,000.00	1,857,137.85	0.12
TRFGRFA41919	30/04/19	1,060,000.00	988,852.15	0.06
TRFGRFA51918	02/05/19	4,250,000.00	3,962,893.00	0.25
TRFYKFK51915	03/05/19	1,650,000.00	1,527,469.19	0.10
TRFFFFKR51919	07/05/19	1,250,000.00	1,145,807.60	0.07
TRFVFAS51915	09/05/19	5,440,000.00	5,019,152.71	0.32
TRFTBTF51915	31/05/19	1,200,000.00	1,094,497.49	0.07
TRFTISB71919	08/07/19	23,200,000.00	20,963,104.56	1.32
TRFTISB71935	08/07/19	10,000,000.00	8,881,361.33	0.56
TRSRNSH11919	24/01/19	1,900,000.00	1,995,988.78	0.13
TRSTBTF31928	18/03/19	500,000.00	473,002.53	0.03
TRSIGY31915	29/03/19	4,490,000.00	4,456,167.06	0.28
TRSIGY61912	28/06/19	3,490,000.00	3,488,761.63	0.22
TRSORFNA1916	06/12/19	7,400,000.00	7,518,207.19	0.47
TRSTTRK42012	03/04/20	1,060,000.00	1,131,095.75	0.07
TRSOPAS22111	18/02/21	1,550,000.00	1,563,277.50	0.10

TRSDEVA52119	04/05/21	30,000.00	30,599.27	0.00
TRSYDAT32212	16/03/22	70,000.00	69,308.35	0.00
	TOPLAM:	1,353,050,000.00	1,323,427,670.06	83.45

T.REPO

TRT170822T15	02/01/19	9,310,771.00	8,005,484.14	0.51
TRT170822T15	02/01/19	2,327,693.00	2,001,371.03	0.13
TRT170822T15	02/01/19	9,310,771.00	8,005,484.14	0.50
TRT170822T15	02/01/19	2,327,693.00	2,001,371.03	0.13
TRT170822T15	02/01/19	8,146,924.00	7,004,798.63	0.44
TRT170822T15	02/01/19	188,544.00	162,076.28	0.01
	TOPLAM:	31,612,396.00	27,180,585.25	1.72

MEVDUAT

Mevduat	08/01/19	19,070,445.11	19,413,467.79	1.22
Mevduat	31/01/19	40,330,961.73	40,612,683.58	2.56
	TOPLAM:	59,401,406.84	60,026,151.37	3.78

TPP

TPP	08/01/19	816,832.88	813,004.80	0.05
TPP	08/01/19	8,168,328.77	8,130,047.99	0.51
TPP	08/01/19	9,732,563.73	9,686,952.18	0.61
TPP	08/01/19	5,105,205.48	5,081,279.99	0.32
TPP	08/01/19	1,703,096.55	1,695,115.01	0.11
TPP	10/01/19	20,466,027.40	20,343,621.93	1.28
TPP	10/01/19	10,233,013.70	10,171,810.97	0.64
TPP	10/01/19	3,356,271.23	3,336,197.67	0.21
TPP	10/01/19	9,720,907.53	9,662,767.66	0.61
TPP	10/01/19	225,115.75	223,769.35	0.01
TPP	10/01/19	10,223,561.64	10,162,415.44	0.64
TPP	10/01/19	15,335,342.47	15,243,623.17	0.96
TPP	11/01/19	7,529,230.26	7,480,062.42	0.47
TPP	11/01/19	511,983.56	508,640.17	0.03
TPP	11/01/19	1,513,423.41	1,503,540.36	0.09
TPP	11/01/19	13,810,684.93	13,720,497.54	0.87
TPP	11/01/19	10,230,136.99	10,163,331.52	0.64
TPP	11/01/19	62,403.84	61,996.33	0.00
TPP	11/01/19	1,472,116.71	1,462,503.40	0.09
TPP	18/01/19	1,660,931.51	1,643,122.90	0.10

TPP	21/01/19	1,108,493.15	1,094,227.85	0.07
TPP	22/01/19	1,662,739.73	1,640,100.27	0.10
TPP	28/01/19	1,109,698.63	1,090,380.25	0.07
TPP	28/01/19	1,109,095.89	1,089,788.01	0.07
TPP	28/01/19	1,108,493.15	1,089,195.76	0.07
TPP	28/01/19	1,109,361.64	1,090,049.13	0.07
TPP	30/01/19	1,109,972.60	1,089,464.45	0.07
TPP	04/02/19	1,110,958.90	1,086,712.57	0.07
TPP	04/02/19	1,110,958.90	1,086,712.57	0.07
TPP	06/02/19	2,223,150.68	2,167,626.98	0.14
TPP	06/02/19	5,591,780.82	5,452,124.79	0.34
TPP	01/03/19	11,454,794.52	10,997,254.38	0.69
TPP	04/03/19	11,471,232.88	11,025,777.90	0.70
TPP	25/03/19	4,698,082.19	4,450,539.92	0.28
	TOPLAM:	177,855,992.02	175,544,255.63	11.05
PORTFÖY DEĞERİ:		1,621,919,794.86	1,586,178,662.31	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,586,178,662.31	98.90 %
B-)HAZIR DEĞERLER	20,426,330.54	1.27 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,849,573.18	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,603,755,419.67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,725,555.19	0.1699 %
Mevzuat Gereği Yapılması Zorunlu	237.49	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	133,326.17	0.0083 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	27,686.89	0.0017 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		

Bağımsız Denetim Kuruluşlarına	1,814.43	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,030.88	0.0001 %
Transferinde Ödenen Ücretler		
TOPLAM:	2,889,689.85	0.1801 %

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	49,900,993,946.000	1,600,841,462.54	44,735,437,000.000	1,434,542,779.09