

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Mart 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	:	1,676,682,658.00
G-)Tedavüldeki Pay Sayısı	:	49,621,567,722.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.033789
B-)Önceki Ay Pay Fiyatı	:	0.033397
C-)Aylık Pay Fiyatı Artış Oranı	:	1.17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.96
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	33.71
d-) Özel Sektör Tahvili	:	54.08
e-)Devlet Tahvili Repo	:	6.49
f-) TPP	:	5.72
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	26.362
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	70.53

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT150519T15	15/05/19	340,000.00	349,095.46	0.02
TRT120619T17	12/06/19	224,000,000.00	214,146,308.66	12.97
TRT100719T18	10/07/19	133,900,000.00	131,126,392.04	7.92
TRT180919T18	18/09/19	45,300,000.00	41,356,732.20	2.50
TRT131119T19	13/11/19	16,000,000.00	15,864,437.77	0.96
TRT110320T18	11/03/20	65,000,000.00	64,252,564.73	3.88
TRT210721T11	21/07/21	19,000,000.00	39,660,512.86	2.39
Özel Sektör				
TRFTISB41912	01/04/19	10,000,000.00	10,000,000.00	0.60
TRFAKFK41916	03/04/19	16,800,000.00	16,780,938.38	1.01
TRFISFN41924	03/04/19	6,000,000.00	5,992,845.09	0.36
TRFYKYM41913	03/04/19	10,000,000.00	9,987,978.34	0.60
TRFISMD41939	04/04/19	5,000,000.00	4,991,318.37	0.30
TRFYKBK41923	05/04/19	28,000,000.00	27,936,689.67	1.69
TRFFNBK41918	05/04/19	30,000,000.00	29,927,188.26	1.81
TRFVKFB41945	05/04/19	8,000,000.00	7,981,206.93	0.48
TRFYKFK41916	10/04/19	6,720,000.00	6,686,399.31	0.40
TRFAKBK41972	11/04/19	50,000,000.00	49,720,880.54	3.00
TRFTCZB41910	12/04/19	30,000,000.00	29,807,054.07	1.80
TRFTCZB41928	12/04/19	10,000,000.00	9,937,662.46	0.60
TRFTHAL41911	12/04/19	5,000,000.00	4,967,828.75	0.30
TRFVKFB41952	12/04/19	95,000,000.00	94,401,048.64	5.70
TRFFNYM41932	16/04/19	2,000,000.00	1,982,684.72	0.12
TRFISFN41957	17/04/19	7,000,000.00	6,937,060.62	0.42
TRFOYMD41919	17/04/19	3,000,000.00	2,969,544.08	0.18
TRFYKYM41921	17/04/19	21,000,000.00	20,810,954.79	1.26
TRFALFK41914	18/04/19	2,015,000.00	1,995,092.59	0.12
TRFYKFK41924	18/04/19	3,000,000.00	2,971,310.50	0.18
TRFDNFK41914	19/04/19	3,900,000.00	4,048,851.28	0.24
TRFGRFA41927	19/04/19	15,000,000.00	14,848,260.81	0.90
TRFYKBK41931	19/04/19	40,000,000.00	39,594,751.70	2.39
TRFFNBK41934	19/04/19	5,000,000.00	4,948,062.88	0.30
TRFGDKM41914	22/04/19	250,000.00	246,676.20	0.01
TRFISFA41921	22/04/19	1,750,000.00	1,729,410.35	0.10
TRFODEA41924	25/04/19	5,000,000.00	4,930,409.05	0.30
TRFDZBK41933	26/04/19	11,000,000.00	10,843,341.08	0.66
TRFFNBK41959	26/04/19	13,000,000.00	12,812,828.90	0.77
TRFISMD419N0	26/04/19	27,770,000.00	27,381,223.99	1.65

TRFDZBK41917	26/04/19	8,140,000.00	8,410,589.92	0.51
TRFFFKR41928	29/04/19	2,000,000.00	1,965,136.28	0.12
TRFGRFA41919	30/04/19	1,060,000.00	1,042,480.06	0.06
TRFGRFA51918	02/05/19	4,250,000.00	4,174,519.55	0.25
TRFGRFK51917	03/05/19	5,000,000.00	4,907,626.09	0.30
TRFISMD51995	03/05/19	45,000,000.00	44,193,558.32	2.67
TRFYKFK51915	03/05/19	1,650,000.00	1,618,778.36	0.10
TRFFNBK51917	03/05/19	22,000,000.00	21,597,106.11	1.30
TRFISMD519B2	06/05/19	6,000,000.00	5,883,044.49	0.35
TRFFFKR51919	07/05/19	1,250,000.00	1,223,186.35	0.07
TRFHLLFK51918	08/05/19	10,000,000.00	9,773,093.36	0.59
TRFVFAS51915	09/05/19	5,440,000.00	5,319,174.41	0.32
TRFDZBK51957	10/05/19	10,000,000.00	9,779,611.33	0.59
TRFISFN51915	10/05/19	4,880,000.00	4,774,427.59	0.29
TRFDZBK51940	10/05/19	9,000,000.00	8,808,699.07	0.53
TRFVKFB51944	10/05/19	10,000,000.00	9,787,434.45	0.59
TRFVKFB51951	10/05/19	20,000,000.00	19,573,407.91	1.18
TRFAKBK51955	14/05/19	10,000,000.00	9,758,740.48	0.59
TRFODEA51931	17/05/19	4,000,000.00	3,896,403.07	0.24
TRFVKFB51928	17/05/19	10,000,000.00	9,748,948.63	0.59
TRFHALK51919	22/05/19	2,000,000.00	1,942,579.64	0.12
TRFYKYM51912	22/05/19	2,000,000.00	1,942,453.49	0.12
TRFFNBK51933	24/05/19	20,000,000.00	19,412,584.06	1.17
TRFYKBK51971	24/05/19	5,000,000.00	4,855,874.02	0.29
TRFISFN51923	27/05/19	10,000,000.00	9,676,522.11	0.58
TRFYKYM51938	29/05/19	10,000,000.00	9,675,047.80	0.58
TRFTBTF51915	31/05/19	1,200,000.00	1,159,640.13	0.07
TRFTCZB51927	31/05/19	10,000,000.00	9,675,430.94	0.58
TRFALNF61916	06/06/19	5,400,000.00	5,201,287.66	0.31
TRFDZBK61923	12/06/19	5,000,000.00	4,801,257.29	0.29
TRFDZBK61931	12/06/19	25,000,000.00	24,008,399.93	1.45
TRFFNBK61932	14/06/19	8,000,000.00	7,671,861.58	0.46
TRFTHAL61919	14/06/19	30,000,000.00	28,808,392.61	1.74
TRFHALK61918	19/06/19	10,000,000.00	9,570,642.48	0.58
TRFYKYM61911	19/06/19	5,000,000.00	4,785,321.24	0.29
TRFALNF61924	20/06/19	3,000,000.00	2,866,826.37	0.17
TRFFNBK61940	21/06/19	7,000,000.00	6,689,105.57	0.40
TRFDNFK71929	05/07/19	10,000,000.00	9,493,531.44	0.57
TRFDZBK71922	12/07/19	44,000,000.00	41,551,251.86	2.51
TRFFNBK71915	12/07/19	35,000,000.00	32,921,492.49	1.99
TRFISFN71921	23/07/19	4,000,000.00	3,755,583.06	0.23

TRFTISB91917	16/09/19	20,000,000.00	18,309,945.28	1.10
TRSIGY61912	28/06/19	3,490,000.00	3,493,397.35	0.21
TRSORFNA1916	06/12/19	7,400,000.00	7,508,224.86	0.45
TRSTTRK42012	03/04/20	1,060,000.00	1,170,540.98	0.07
TRSTPRS22114	05/02/21	4,000,000.00	4,141,188.75	0.25
TRSOPAS22111	18/02/21	1,550,000.00	1,559,320.48	0.09
TRSDEVA52119	04/05/21	30,000.00	30,948.89	0.00
TRSYDAT32212	16/03/22	70,000.00	70,051.55	0.00
TOPLAM:		1,453,615,000.00	1,437,910,215.81	86.80

T.REPO

TRT230222T13	01/04/19	229,465.00	445,881.47	0.03
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	7,219,100.00	14,029,330.96	0.85
TRT230222T13	01/04/19	3,093,900.00	6,012,570.41	0.36
TRT230222T13	01/04/19	3,609,550.00	7,014,665.48	0.42
TRT230222T13	01/04/19	3,609,550.00	7,014,665.48	0.42
TRT230222T13	01/04/19	6,703,450.00	13,027,235.89	0.79
TRT230222T13	01/04/19	3,609,550.00	7,014,665.48	0.42
TRT230222T13	01/04/19	6,703,450.00	13,027,235.89	0.79
TOPLAM:		89,436,915.00	173,808,328.32	10.49

TPP

TPP	01/04/19	10,088,219.18	10,088,219.18	0.61
TPP	05/04/19	10,320,547.95	10,291,626.52	0.62
TPP	08/04/19	7,148,668.49	7,113,671.01	0.43
TPP	08/04/19	2,042,476.71	2,032,477.43	0.12
TPP	12/04/19	2,779,467.40	2,757,954.08	0.17
TPP	12/04/19	2,554,657.53	2,534,884.26	0.15
TPP	17/04/19	10,189,041.10	10,078,428.35	0.61
TOPLAM:		45,123,078.36	44,897,260.83	2.71

PORTFÖY DEĞERİ:		1,588,174,993.36	1,656,615,804.96	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,656,615,804.96	98.80 %
B-)HAZIR DEĞERLER	23,829,091.17	1.42 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,762,238.13	-0.22 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,676,682,658.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,589,821.85	0.2141 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	558.17	0.0000 %
Kayda Alma Ücreti	83,834.13	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	114,145.15	0.0068 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	47,379.18	0.0028 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	48.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,789.32	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,003.40	0.0001 %
TOPLAM:	3,839,579.20	0.2289 %

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	50,594,478,426.000	1,701,912,438.27	49,039,195,000.000	1,648,494,323.02