

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

M-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	:	1,765,442,453.84
G-)Tedavüldeki Pay Sayısı	:	50,529,002,313.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.034939
B-)Önceki Ay Pay Fiyatı	:	0.034370
C-)Aylık Pay Fiyatı Artış Oranı	:	1.66
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.83
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	40.92
d-) Özel Sektör Tahvili	:	49.80
e-)Devlet Tahvili Repo	:	5.28
f-) TPP	:	4.00
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	:	26.125
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 : 69.74

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT120619T17	12/06/19	60,200,000.00	59,860,151.84	3.43
TRT100719T18	10/07/19	96,900,000.00	98,699,969.89	5.65
TRT180919T18	18/09/19	73,400,000.00	68,767,785.19	3.93
TRT131119T19	13/11/19	57,000,000.00	54,974,706.76	3.15
TRT111219T10	11/12/19	60,500,000.00	54,020,238.99	3.09
TRT110320T18	11/03/20	269,000,000.00	279,524,860.71	15.98
TRT130520T14	13/05/20	30,000,000.00	24,225,892.08	1.39
TRT210721T11	21/07/21	14,000,000.00	29,846,759.46	1.71
Özel Sektör				
TRFDZBK61923	12/06/19	5,000,000.00	4,974,368.83	0.29
TRFDZBK61931	12/06/19	25,000,000.00	24,873,136.16	1.42
TRFDZBK61956	12/06/19	10,000,000.00	9,945,434.16	0.57
TRFFNBK61932	14/06/19	8,000,000.00	7,950,348.80	0.45
TRFISFN61922	14/06/19	7,000,000.00	6,952,909.13	0.40
TRFTHAL61919	14/06/19	30,000,000.00	29,819,798.70	1.71
TRFYKBK61921	14/06/19	14,000,000.00	13,909,385.86	0.80
TRFAKFK61914	17/06/19	15,500,000.00	15,367,530.63	0.88
TRFAKYM61911	18/06/19	4,700,000.00	4,655,756.22	0.27
TRFYKFK61914	18/06/19	12,000,000.00	11,882,825.41	0.68
TRFHALK61918	19/06/19	10,000,000.00	9,911,513.30	0.57
TRFYKYM61911	19/06/19	5,000,000.00	4,955,710.25	0.28
TRFGRAN61952	19/06/19	15,000,000.00	14,855,221.16	0.85
TRFISMD61960	20/06/19	30,000,000.00	29,692,438.04	1.70
TRFALNF61924	20/06/19	3,000,000.00	2,971,192.46	0.17
TRFAKBK61996	21/06/19	80,000,000.00	79,143,428.76	4.53
TRFFNBK61940	21/06/19	7,000,000.00	6,929,686.66	0.40
TRFYKBK61939	21/06/19	5,000,000.00	4,946,059.35	0.28
TRFYKFK61922	24/06/19	2,000,000.00	1,974,573.11	0.11
TRFHALK61934	26/06/19	7,500,000.00	7,395,487.38	0.42
TRFFNBK619D8	28/06/19	15,000,000.00	14,775,062.10	0.85
TRFISMD61978	28/06/19	20,000,000.00	19,692,792.22	1.13

TRFTHAL61935	28/06/19	5,000,000.00	4,927,700.88	0.28
TRFYKYM71910	03/07/19	10,000,000.00	9,817,868.46	0.56
TRFALFK71911	04/07/19	5,000,000.00	4,906,512.22	0.28
TRFDNFK71929	05/07/19	10,000,000.00	9,826,451.85	0.56
TRFYKBK71912	05/07/19	15,000,000.00	14,713,064.95	0.84
TRFFNBK71923	05/07/19	30,000,000.00	29,440,328.83	1.69
TRFTCZB71917	05/07/19	40,000,000.00	39,262,597.31	2.25
TRFGRAN71928	09/07/19	10,000,000.00	9,780,274.50	0.56
TRFISFN71939	09/07/19	4,010,000.00	3,923,221.81	0.22
TRFFFKR71917	09/07/19	2,000,000.00	1,956,329.45	0.11
TRFTISB71976	09/07/19	10,000,000.00	9,780,010.39	0.56
TRFOYMD71916	11/07/19	2,000,000.00	1,953,886.75	0.11
TRFDZBK71922	12/07/19	44,000,000.00	43,030,562.85	2.46
TRFFNBK71915	12/07/19	35,000,000.00	34,189,877.89	1.96
TRFTCZB71925	12/07/19	10,000,000.00	9,773,251.51	0.56
TRFYKBK71987	12/07/19	10,000,000.00	9,757,876.25	0.56
TRFYKBK719C8	12/07/19	20,000,000.00	19,508,602.74	1.12
TRFGRAN71936	16/07/19	10,000,000.00	9,737,799.99	0.56
TRFISMD71944	17/07/19	12,000,000.00	11,675,842.38	0.67
TRFDZBK71955	19/07/19	22,000,000.00	21,400,128.96	1.22
TRFDZBK71971	19/07/19	10,000,000.00	9,713,862.02	0.56
TRFFNBK71931	19/07/19	6,000,000.00	5,831,328.39	0.33
TRFVKFB71934	19/07/19	80,000,000.00	77,896,715.48	4.46
TRFAKYM71936	22/07/19	9,000,000.00	8,724,441.32	0.50
TRFISFN71921	23/07/19	4,000,000.00	3,889,947.93	0.22
TRFYTFM71910	24/07/19	3,400,000.00	3,289,492.69	0.19
TRFFNBK71949	26/07/19	5,000,000.00	4,843,875.63	0.28
TRFFNBK71980	26/07/19	22,000,000.00	21,293,211.68	1.22
TRFVKFB71959	26/07/19	30,000,000.00	29,037,312.12	1.66
TRFAKYM71910	29/07/19	6,000,000.00	5,798,868.71	0.33
TRFDNFK81910	02/08/19	5,060,000.00	4,878,098.32	0.28
TRFYKBK81929	02/08/19	5,000,000.00	4,813,068.60	0.27
TRFISFN81938	09/08/19	7,070,000.00	6,772,320.43	0.39
TRFVKFB81941	09/08/19	10,000,000.00	9,592,160.28	0.55
TRFFNBK81930	23/08/19	20,000,000.00	18,999,764.82	1.09
TRFTISB91917	16/09/19	20,000,000.00	18,926,297.06	1.08
TRSISGY61912	28/06/19	3,540,000.00	3,675,651.70	0.21

TRSORFNA1916	06/12/19	7,400,000.00	7,783,002.96	0.44
TRSTTRK42012	03/04/20	1,060,000.00	1,147,674.82	0.07
TRSTPRS22114	05/02/21	4,000,000.00	4,081,441.11	0.23
TRSOPAS22111	18/02/21	1,550,000.00	1,541,045.13	0.09
TRSDEVA52119	04/05/21	30,000.00	30,558.11	0.00
TRSORFN92110	10/09/21	70,000.00	73,501.17	0.00
TRSYDAT32212	16/03/22	70,000.00	73,413.32	0.00
TOPLAM:		1,557,960,000.00	1,549,564,267.38	88.67

T.REPO

TRT010420T19	03/06/19	4,912,955.00	11,023,045.75	0.63
TRT060121T16	03/06/19	1,187,195.00	2,505,237.67	0.14
TRT160425T17	03/06/19	12,620,940.00	17,536,663.70	1.00
TRT160425T17	03/06/19	12,620,940.00	17,536,663.70	1.00
TRT210421T14	03/06/19	3,824,565.00	2,505,237.67	0.14
TRT230222T13	03/06/19	4,329,336.00	8,517,745.21	0.49
TRT230222T13	03/06/19	5,857,336.00	11,524,008.22	0.66
TRT230222T13	03/06/19	4,329,336.00	8,517,745.21	0.49
TRT230222T13	03/06/19	5,857,336.00	11,524,008.22	0.66
TRT230222T13	03/06/19	4,329,336.00	8,517,745.21	0.49
TRT230222T13	03/06/19	5,857,336.00	11,524,008.22	0.66
TRT230222T13	03/06/19	4,329,336.00	8,517,745.21	0.49
TRT230222T13	03/06/19	5,857,336.00	11,524,008.22	0.66
TRT230222T13	03/06/19	98,811.00	194,373.60	0.01
TRT230222T13	03/06/19	51,953.00	102,196.43	0.01
TOPLAM:		76,064,047.00	131,570,432.24	7.53

TPP

TPP	07/06/19	10,231,095.89	10,203,715.97	0.58
TPP	10/06/19	10,355,068.49	10,306,630.88	0.59
TPP	14/06/19	10,279,041.10	10,204,538.14	0.58
TPP	17/06/19	10,401,095.89	10,305,923.57	0.59
TPP	21/06/19	20,501,041.10	20,251,953.70	1.16
TPP	28/06/19	5,309,863.01	5,221,555.17	0.30
TOPLAM:		67,077,205.48	66,494,317.43	3.80

PORTFÖY DEĞERİ:		1,701,101,252.48	1,747,629,017.05	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,747,629,017.05	98.99 %
B-)HAZIR DEĞERLER	21,701,903.15	1.23 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,888,466.36	-0.22 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,765,442,453.84	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	35,034.69	0.0020 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	3,784,390.31	0.2144 %
Mevzuat Gereği Yapılması Zorunlu	283.84	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	145,760.52	0.0083 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	122.90	0.0000 %
Ödenen Denetim Kuruluşlarına	1,847.04	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,680.63	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	547.68	0.0000 %
TOPLAM:	3,969,667.61	0.2249 %

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	48,363,943,081.000	1,674,659,882.39	47,021,848,072.000	1,627,561,597.99