

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

A-2020

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	:	3,041,188,891.44
G-)Tedavüldeki Pay Sayısı	:	74,973,018,090.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.040564
B-)Önceki Ay Pay Fiyatı (TL)	:	0.040441
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.76
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.85
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	45.86
d-) Özel Sektör Tahvili	:	37.75
e-)Devlet Tahvili Repo	:	7.95
f-) TPP	:	2.78
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	5.66
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	39.285
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	:	85.67

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ**Devlet Tahvili**

TRT160920T25	16/09/20	166,000,000.00	165,294,918.79	5.46
TRT071020T23	07/10/20	308,000,000.00	304,784,012.03	10.08
TRT170221T12	17/02/21	176,000,000.00	175,373,143.92	5.80
TRT260122T11	26/01/22	630,156,756.00	636,569,881.74	21.04
TRT200422T14	20/04/22	42,000,000.00	44,219,980.02	1.46
TRT060825T15	06/08/25	63,000,000.00	63,376,945.87	2.10

Özel Sektör

TRFVKFB92013	01/09/20	70,000,000.00	70,638,750.00	2.34
TRFDZBK92019	04/09/20	35,000,000.00	35,727,204.01	1.18
TRFFNBK92028	04/09/20	10,000,000.00	10,210,196.31	0.34
TRFYKBK92017	04/09/20	37,500,000.00	38,275,089.18	1.27
TRFDZBK92035	25/09/20	19,000,000.00	18,892,186.01	0.63
TRFISFA92015	25/09/20	1,620,000.00	1,610,434.85	0.05
TRFTISBE2027	06/10/20	58,470,000.00	58,000,351.39	1.92
TRFYKyme2017	07/10/20	14,000,000.00	13,884,348.18	0.46
TRFTISBE2035	22/10/20	50,000,000.00	49,415,865.52	1.63
TRFFNBK2026	20/11/20	10,000,000.00	9,733,535.26	0.32
TRFISFAK2018	26/11/20	10,000,000.00	9,708,547.26	0.32
TRFAKBKA2026	04/12/20	63,000,000.00	61,228,922.38	2.02
TRFDZBKA2018	04/12/20	10,000,000.00	9,770,374.44	0.32
TRFYKBKA2010	08/12/20	30,000,000.00	30,226,513.17	1.00
TRFDZBKA2042	28/12/20	15,000,000.00	15,078,469.99	0.50
TRFAKBK12122	05/01/21	120,000,000.00	115,335,402.03	3.81
TRFODEA12123	08/01/21	5,000,000.00	5,027,301.70	0.17
TRFAKBK121B7	14/01/21	15,000,000.00	15,254,684.04	0.50
TRFYKBK12122	15/01/21	25,000,000.00	23,915,196.69	0.79
TRFAKBK12148	20/01/21	60,900,000.00	58,485,425.71	1.93
TRFYKBK12114	22/01/21	50,000,000.00	48,390,705.62	1.60
TRFYKBK12130	29/01/21	18,500,000.00	17,632,983.08	0.58
TRFAKBK22139	02/02/21	50,000,000.00	47,691,738.61	1.58
TRFDZBK22131	16/02/21	10,413,625.00	9,906,285.00	0.33
TRFDZBK22149	16/02/21	25,159,595.00	23,899,778.07	0.79
TRFYKBK22121	19/02/21	30,000,000.00	28,759,005.12	0.95

TRFTEBK32115	05/03/21	67,000,000.00	68,520,570.90	2.27
TRFTEBK32123	12/03/21	30,000,000.00	30,626,724.50	1.01
TRFDZBK62111	10/06/21	20,000,000.00	18,769,272.68	0.62
TRFTHAL62115	10/06/21	100,000,000.00	93,224,628.10	3.08
TRSTPRS22114	05/02/21	7,000,000.00	7,046,790.57	0.23
TRSOPAS22111	18/02/21	1,550,000.00	1,557,573.34	0.05
TRSYKBK32115	11/03/21	20,000,000.00	20,026,422.82	0.66
TRSDEVA52119	04/05/21	30,000.00	30,328.64	0.00
TRSORFN92110	10/09/21	70,000.00	71,656.96	0.00
TRSYAKF12218	05/01/22	12,000,000.00	10,075,013.43	0.33
TRSDZBK12226	21/01/22	10,000,000.00	8,719,822.33	0.29
TRSTISB22212	07/02/22	85,000,000.00	85,275,497.81	2.82
TRSYDAT32212	16/03/22	70,000.00	71,696.78	0.00
TOPLAM:		2,581,439,976.00	2,560,334,174.85	84.63

T.REPO

TRT040522T13	01/09/20	16,494,015.00	15,504,204.11	0.51
TRT040522T13	01/09/20	4,788,590.00	4,501,220.55	0.15
TRT040522T13	01/09/20	16,494,015.00	15,504,204.11	0.51
TRT040522T13	01/09/20	1,064,135.00	1,000,271.23	0.03
TRT041126T11	01/09/20	12,632,880.00	12,503,390.41	0.41
TRT050527T17	01/09/20	16,879,715.00	16,504,475.34	0.55
TRT061124T11	01/09/20	6,562,600.00	7,502,034.25	0.25
TRT061124T11	01/09/20	6,562,600.00	7,502,034.25	0.25
TRT061124T11	01/09/20	6,125,095.00	7,001,898.63	0.23
TRT080328T15	01/09/20	13,810,395.00	13,503,661.64	0.45
TRT080328T15	01/09/20	13,810,395.00	13,503,661.64	0.45
TRT110226T13	01/09/20	8,620,255.00	7,502,034.25	0.25
TRT140126T11	01/09/20	9,312,360.00	16,504,475.34	0.55
TRT180123T10	01/09/20	4,671,740.00	4,501,220.55	0.15
TRT210421T14	01/09/20	5,958,635.00	6,501,763.01	0.22
TRT210421T14	01/09/20	5,958,635.00	6,501,763.01	0.21
TRT210421T14	01/09/20	5,958,635.00	6,501,763.01	0.22
TRT230222T13	01/09/20	4,297,125.00	10,002,712.33	0.33
TRT230222T13	01/09/20	78,342.00	188,042.13	0.01
TRT230222T13	01/09/20	10,418.00	25,005.60	0.00
TRT230222T13	01/09/20	3,958,730.00	9,502,548.08	0.31
TRT230222T13	01/09/20	625,063.00	1,500,402.33	0.05

TRT230222T13	01/09/20	3,542,021.00	8,502,279.86	0.28
TRT230222T13	01/09/20	4,792,146.00	11,503,084.52	0.38
TRT230222T13	01/09/20	3,542,021.00	8,502,279.86	0.28
TRT230222T13	01/09/20	4,792,146.00	11,503,084.52	0.38
TRT230222T13	01/09/20	3,542,021.00	8,502,279.86	0.28
TRT230222T13	01/09/20	625,063.00	1,500,402.33	0.05
TRT280628T18	01/09/20	2,420,190.00	3,500,949.32	0.12
TRT280628T18	01/09/20	2,420,190.00	3,500,949.32	0.12
TRT280628T18	01/09/20	2,420,190.00	3,500,949.32	0.12
TRT290125T15	01/09/20	11,795,655.00	12,503,390.41	0.41
TRT290125T15	01/09/20	11,795,655.00	12,503,390.41	0.41
TOPLAM:		216,361,671.00	269,285,825.53	8.92

MEVDUAT

Mevduat	02/09/20	5,142,345.99	5,185,334.11	0.17
Mevduat	11/09/20	25,821,719.66	26,005,202.38	0.86
Mevduat	11/09/20	61,225,306.64	61,658,022.40	2.04
Mevduat	15/09/20	25,834,395.41	26,019,867.65	0.86
TOPLAM:		118,023,767.70	118,868,426.54	3.93

TPP

TPP	07/09/20	25,356,712.33	25,312,820.00	0.84
TPP	07/09/20	5,071,342.47	5,062,564.00	0.17
TPP	05/01/21	2,610,958.90	2,532,774.04	0.08
TPP	05/01/21	18,276,712.33	17,729,418.31	0.59
TPP	12/01/21	15,673,089.04	15,170,161.99	0.50
TPP	19/01/21	5,230,589.04	5,052,045.40	0.17
TPP	19/01/21	5,230,589.04	5,052,045.40	0.17
TOPLAM:		77,449,993.15	75,911,829.14	2.52

PORTFÖY DEĞERİ: 2,993,275,407.85 3,024,400,256.06 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,024,400,256.06	99.45 %
B-)HAZIR DEĞERLER	22,884,104.35	0.75 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,095,468.97	-0.20 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,041,188,891.44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56,338.50	0.0019 %
Fon Yönetim Ücreti	5,799,319.36	0.1907 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	259.28	0.0000 %
Kayda Alma Ücreti	48,773.77	0.0016 %
Portföydeki Varlıkların Saklanması	179,606.66	0.0059 %
Hizmetleri İçin Ödenen Ücretler	150.50	0.0000 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,868.92	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	763.75	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	621.27	0.0000 %
BIST Endeks lisans ücreti		
TOPLAM:	6,087,702.01	0.2002 %

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	74,251,453,770.000	3,005,537,345.96	66,118,059,000.000	2,676,336,471.44