

# TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

E-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      | : | 2,893,212,687.37                              |
| G-)Tedavüldeki Pay Sayısı | : | 70,436,482,031.000                            |
| H-)Fonun Kuruluş Tarihi   | : | 24 Şubat 2005                                 |
| I-)Fonun Süresi           | : | Süresizdir.                                   |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                      |   |          |
|--------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)           | : | 0.041075 |
| B-)Önceki Ay Pay Fiyatı (TL)         | : | 0.040823 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 0.62     |
| D-)Yılbaşına Göre Fiyat Artış Oranı  | : | 6.08     |
| E-)Yıllık Pay Fiyatı Artış Oranı     | : | 8.12     |
| F-)Ortalama Menkul Kıymet Yüzdesi    | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 0.05     |
| c-)Devlet Tahvili                    | : | 38.01    |
| d-) Özel Sektör Tahvili              | : | 45.34    |
| e-)Devlet Tahvili Repo               | : | 12.20    |
| f-) TPP                              | : | 1.56     |
| g-) Opsiyon                          | : | 0.00     |
| h-) Varant                           | : | 0.00     |
| i-)Değerli Maden                     | : | 0.00     |
| j-) Mevduat                          | : | 2.84     |
| k-) Katılım Hesabı                   | : | 0.00     |
| l-)Diğer                             | : | 0.00     |
| G-)Aylık Ortalama Tedavül Oranı      | : | 36.965   |
| H-)Aylık Ortalama Portföy Devir Hızı | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 8.48     |
| c-)Devlet Tahvili                    | : | 0.01     |
| d-)Opsiyon                           | : | 0.00     |
| e-)Varant                            | : | 0.00     |
| f-)Diğer                             | : | 0.00     |
| I-)Portföyün Ortalama Vadesi         | : | 88.74    |

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MK KODU | VADE | NOMİNAL DEĞER | RAYİÇ DEĞERİ | ORAN% |
|---------|------|---------------|--------------|-------|
|---------|------|---------------|--------------|-------|

**BORÇLANMA SENETLERİ****Bono**

|              |          |            |            |      |
|--------------|----------|------------|------------|------|
| TRB091220T11 | 09/12/20 | 500,000.00 | 493,253.04 | 0.02 |
|--------------|----------|------------|------------|------|

**Devlet Tahvili**

|              |          |                |                |       |
|--------------|----------|----------------|----------------|-------|
| TRT170221T12 | 17/02/21 | 96,000,000.00  | 97,232,372.79  | 3.37  |
| TRT210421T14 | 21/04/21 | 500,000.00     | 518,073.74     | 0.02  |
| TRT220921T18 | 22/09/21 | 299,000,000.00 | 289,537,793.40 | 10.02 |
| TRT260122T11 | 26/01/22 | 630,156,756.00 | 631,509,261.95 | 21.86 |
| TRT200422T14 | 20/04/22 | 42,000,000.00  | 41,532,496.06  | 1.44  |
| TRT060825T15 | 06/08/25 | 63,000,000.00  | 64,301,648.85  | 2.23  |

**Özel Sektör**

|              |          |               |               |      |
|--------------|----------|---------------|---------------|------|
| TRFYKBKK2018 | 13/11/20 | 60,000,000.00 | 59,776,937.04 | 2.07 |
| TRFFNBKK2026 | 20/11/20 | 11,000,000.00 | 10,933,070.99 | 0.38 |
| TRFISFAK2018 | 26/11/20 | 10,000,000.00 | 9,917,509.53  | 0.34 |
| TRFFNBKK2034 | 27/11/20 | 32,000,000.00 | 31,728,328.93 | 1.10 |
| TRFTHALK2051 | 27/11/20 | 30,000,000.00 | 29,740,263.75 | 1.03 |
| TRFAKBKA2026 | 04/12/20 | 63,000,000.00 | 62,306,292.90 | 2.16 |
| TRFDZBKA2018 | 04/12/20 | 10,000,000.00 | 9,921,229.99  | 0.34 |
| TRFFNBKA2028 | 04/12/20 | 27,000,000.00 | 26,702,546.82 | 0.92 |
| TRFVKFBA2077 | 04/12/20 | 30,000,000.00 | 29,668,343.12 | 1.03 |
| TRFYKBKA2010 | 08/12/20 | 30,000,000.00 | 30,288,804.56 | 1.05 |
| TRFDZFKA2014 | 09/12/20 | 8,000,000.00  | 7,892,237.04  | 0.27 |
| TRFISFNA2015 | 09/12/20 | 6,000,000.00  | 5,924,130.14  | 0.21 |
| TRFYKYMA2011 | 09/12/20 | 4,500,000.00  | 4,443,103.93  | 0.15 |
| TRFOYMDA2012 | 14/12/20 | 5,000,000.00  | 4,925,336.93  | 0.17 |
| TRFFNBKA2036 | 18/12/20 | 10,000,000.00 | 9,837,269.75  | 0.34 |
| TRFDZBKA2042 | 28/12/20 | 15,000,000.00 | 15,100,968.46 | 0.52 |
| TRFAKBK12122 | 05/01/21 | 90,000,000.00 | 88,180,231.11 | 3.05 |
| TRFFFKR12119 | 05/01/21 | 5,000,000.00  | 4,890,295.71  | 0.17 |
| TRFGRFA12126 | 05/01/21 | 10,000,000.00 | 9,768,454.45  | 0.34 |
| TRFTISB12129 | 07/01/21 | 90,380,000.00 | 88,329,486.01 | 3.06 |
| TRFISFA12112 | 08/01/21 | 10,000,000.00 | 9,759,579.48  | 0.34 |
| TRFODEA12123 | 08/01/21 | 5,000,000.00  | 5,029,920.69  | 0.17 |
| TRFYKBK12155 | 08/01/21 | 30,000,000.00 | 30,157,593.95 | 1.04 |

|               |          |                  |                  |       |
|---------------|----------|------------------|------------------|-------|
| TRFFFFKR12127 | 12/01/21 | 7,500,000.00     | 7,317,665.69     | 0.25  |
| TRFAKBK121B7  | 14/01/21 | 15,000,000.00    | 15,231,722.76    | 0.53  |
| TRFGRFA12134  | 14/01/21 | 9,500,000.00     | 9,236,692.92     | 0.32  |
| TRFHLLFK12118 | 15/01/21 | 9,000,000.00     | 8,759,852.73     | 0.30  |
| TRFYKBK12122  | 15/01/21 | 25,000,000.00    | 24,380,416.01    | 0.84  |
| TRFFFFKR12135 | 19/01/21 | 4,000,000.00     | 3,890,119.33     | 0.14  |
| TRFAKBK12148  | 20/01/21 | 60,900,000.00    | 59,424,735.46    | 2.06  |
| TRFISGY12110  | 20/01/21 | 5,910,000.00     | 5,735,367.58     | 0.20  |
| TRFGRFK12117  | 21/01/21 | 4,000,000.00     | 3,890,743.85     | 0.13  |
| TRFVKFB12169  | 21/01/21 | 30,000,000.00    | 30,164,130.08    | 1.04  |
| TRFYKBK12114  | 22/01/21 | 50,000,000.00    | 49,081,981.59    | 1.70  |
| TRFISFN12123  | 27/01/21 | 13,800,000.00    | 13,382,557.48    | 0.46  |
| TRFYKBK12130  | 29/01/21 | 18,500,000.00    | 17,986,311.54    | 0.62  |
| TRFAKBK22139  | 02/02/21 | 50,000,000.00    | 48,607,939.45    | 1.68  |
| TRFDZBK22131  | 16/02/21 | 10,413,625.00    | 10,090,574.03    | 0.35  |
| TRFDZBK22149  | 16/02/21 | 25,159,595.00    | 24,357,193.06    | 0.84  |
| TRFYKBK22121  | 19/02/21 | 33,000,000.00    | 32,123,201.04    | 1.11  |
| TRFTEBK32115  | 05/03/21 | 92,000,000.00    | 93,395,831.44    | 3.23  |
| TRFTEBK32123  | 12/03/21 | 30,000,000.00    | 30,400,851.08    | 1.05  |
| TRFHSSBC52115 | 05/05/21 | 12,290,000.00    | 11,429,376.74    | 0.40  |
| TRFDZBK62111  | 10/06/21 | 20,000,000.00    | 19,033,194.81    | 0.66  |
| TRFTHAL62115  | 10/06/21 | 100,000,000.00   | 94,673,752.79    | 3.28  |
| TRSTPRS22114  | 05/02/21 | 7,000,000.00     | 7,161,496.03     | 0.25  |
| TRSOPAS22111  | 18/02/21 | 1,550,000.00     | 1,596,673.19     | 0.05  |
| TRSYKBK32115  | 11/03/21 | 20,000,000.00    | 20,394,168.22    | 0.71  |
| TRSDEVA52119  | 04/05/21 | 30,000.00        | 31,019.47        | 0.00  |
| TRSORFN92110  | 10/09/21 | 70,000.00        | 71,350.40        | 0.00  |
| TRSYAKF12218  | 05/01/22 | 12,000,000.00    | 10,299,929.33    | 0.36  |
| TRSDZBK12226  | 21/01/22 | 10,000,000.00    | 8,867,125.12     | 0.31  |
| TRSTISB22212  | 07/02/22 | 85,000,000.00    | 86,942,235.15    | 3.01  |
| TRSYDAT32212  | 16/03/22 | 70,000.00        | 71,459.50        | 0.00  |
| TOPLAM:       |          | 2,484,729,976.00 | 2,458,376,502.98 | 85.09 |

## T.REPO

|              |          |              |              |      |
|--------------|----------|--------------|--------------|------|
| TRT040522T13 | 02/11/20 | 4,749,535.00 | 4,505,455.48 | 0.16 |
| TRT040522T13 | 02/11/20 | 4,749,535.00 | 4,505,455.48 | 0.16 |
| TRT040522T13 | 02/11/20 | 4,749,535.00 | 4,505,455.48 | 0.16 |
| TRT060121T16 | 02/11/20 | 17,620.00    | 45,033.58    | 0.00 |

|              |          |                |                |       |
|--------------|----------|----------------|----------------|-------|
| TRT080530T19 | 02/11/20 | 17,227,870.00  | 14,517,578.77  | 0.50  |
| TRT080530T19 | 02/11/20 | 18,416,000.00  | 15,518,791.10  | 0.54  |
| TRT080530T19 | 02/11/20 | 17,227,870.00  | 14,517,578.77  | 0.50  |
| TRT080530T19 | 02/11/20 | 17,227,870.00  | 14,517,578.77  | 0.50  |
| TRT080530T19 | 02/11/20 | 18,416,000.00  | 15,518,791.10  | 0.54  |
| TRT080530T19 | 02/11/20 | 17,227,870.00  | 14,517,578.77  | 0.50  |
| TRT090621T18 | 02/11/20 | 6,147,760.00   | 5,506,667.81   | 0.19  |
| TRT090621T18 | 02/11/20 | 6,147,760.00   | 5,506,667.81   | 0.19  |
| TRT090621T18 | 02/11/20 | 6,147,760.00   | 5,506,667.81   | 0.19  |
| TRT090621T18 | 02/11/20 | 6,147,760.00   | 5,506,667.81   | 0.19  |
| TRT090621T18 | 02/11/20 | 6,147,760.00   | 5,506,667.81   | 0.19  |
| TRT160425T17 | 02/11/20 | 4,330,815.00   | 8,009,698.63   | 0.28  |
| TRT160425T17 | 02/11/20 | 9,744,325.00   | 18,021,821.92  | 0.62  |
| TRT160425T17 | 02/11/20 | 5,413,515.00   | 10,012,123.29  | 0.35  |
| TRT160425T17 | 02/11/20 | 1,082,710.00   | 2,002,424.66   | 0.07  |
| TRT160425T17 | 02/11/20 | 6,496,220.00   | 12,014,547.95  | 0.42  |
| TRT160425T17 | 02/11/20 | 4,330,815.00   | 8,009,698.63   | 0.28  |
| TRT160425T17 | 02/11/20 | 9,744,325.00   | 18,021,821.92  | 0.62  |
| TRT160425T17 | 02/11/20 | 1,082,710.00   | 2,002,424.66   | 0.07  |
| TRT160425T17 | 02/11/20 | 1,082,710.00   | 2,002,424.66   | 0.07  |
| TRT160425T33 | 02/11/20 | 2,061,020.00   | 2,002,424.66   | 0.07  |
| TRT210623T10 | 02/11/20 | 10,241,115.00  | 10,012,123.29  | 0.35  |
| TRT210623T10 | 02/11/20 | 10,241,115.00  | 10,012,123.29  | 0.35  |
| TRT210721T11 | 02/11/20 | 3,247,615.00   | 8,009,698.63   | 0.28  |
| TRT210721T11 | 02/11/20 | 4,871,415.00   | 12,014,547.95  | 0.42  |
| TRT210721T11 | 02/11/20 | 4,465,465.00   | 11,013,335.62  | 0.38  |
| TRT210721T11 | 02/11/20 | 3,653,565.00   | 9,010,910.96   | 0.31  |
| TRT210721T11 | 02/11/20 | 4,465,465.00   | 11,013,335.62  | 0.38  |
| TRT210721T11 | 02/11/20 | 4,059,515.00   | 10,012,123.29  | 0.35  |
| TRT210721T11 | 02/11/20 | 3,653,565.00   | 9,010,910.96   | 0.31  |
| TRT230222T13 | 02/11/20 | 111,185.00     | 259,193.50     | 0.01  |
| TRT230222T13 | 02/11/20 | 7,697,621.00   | 18,522,428.08  | 0.64  |
| TRT230222T13 | 02/11/20 | 624,132.00     | 1,501,818.49   | 0.05  |
| TRT230222T13 | 02/11/20 | 7,697,621.00   | 18,522,428.08  | 0.64  |
| TRT230222T13 | 02/11/20 | 624,132.00     | 1,501,818.49   | 0.05  |
| TRT230222T13 | 02/11/20 | 6,241,315.00   | 15,018,184.93  | 0.52  |
| TOPLAM:      |          | 268,012,511.00 | 357,737,028.51 | 12.40 |

**TPP**

|                 |          |                  |                  |        |
|-----------------|----------|------------------|------------------|--------|
| TPP             | 09/11/20 | 16,261,111.10    | 16,214,805.06    | 0.56   |
| TPP             | 09/11/20 | 10,040,821.92    | 10,012,229.12    | 0.35   |
| TPP             | 05/01/21 | 2,610,958.90     | 2,548,700.96     | 0.09   |
| TPP             | 05/01/21 | 18,276,712.33    | 17,840,906.75    | 0.62   |
| TPP             | 12/01/21 | 15,673,089.04    | 15,402,569.02    | 0.53   |
| TPP             | 19/01/21 | 5,230,589.04     | 5,130,350.26     | 0.18   |
| TPP             | 19/01/21 | 5,230,589.04     | 5,130,350.26     | 0.18   |
| TOPLAM:         |          | 73,323,871.37    | 72,279,911.43    | 2.51   |
| PORTFÖY DEĞERİ: |          | 2,826,066,358.37 | 2,888,393,442.92 | 100.00 |

**IV-FON TOPLAM DEĞERİ TABLOSU**

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 2,888,393,442.92 | 99.83 %  |
| B-)HAZIR DEĞERLER     | 11,364,234.84    | 0.39 %   |
| C-)ALACAKLAR          | 0.00             | 0.00 %   |
| D-)DİĞER VARLIKLAR    | 0.00             | 0.00 %   |
| E-)BORÇLAR            | -6,544,990.39    | -0.23 %  |
| F-)İHTİYAT            | 0.00             | 0.00 %   |
| G-)VERGİ              | 0.00             | 0.00 %   |
| FON TOPLAM DEĞERİ     | 2,893,212,687.37 | 100,00 % |

**V-AY İÇİNDE YAPILAN GİDERLER**

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 85,584.29    | 0.0030 % |
| Fon Yönetim Ücreti                                                 | 6,314,886.28 | 0.2183 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 296.32       | 0.0000 % |
| Kayda Alma Ücreti                                                  | 52,981.46    | 0.0018 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 178,945.80   | 0.0062 % |
| Fonun Mükellefi Olduğu Vergi                                       | 58.80        | 0.0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 5,019.20     | 0.0002 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 978.08       | 0.0000 % |
| BIST Endeks lisans ücreti                                          | 1,308.06     | 0.0000 % |
| TOPLAM:                                                            | 6,640,058.29 | 0.2295 % |

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                                                           | 67,826,077,073.000 | 2,777,259,099.44 | 65,553,860,000.000 | 2,683,601,358.43 |