

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

K-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	:	2,739,828,935.50
G-)Tedavüldeki Pay Sayısı	:	66,106,428,975.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.041446
B-)Önceki Ay Pay Fiyatı (TL)	:	0.041075
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.04
E-)Yıllık Pay Fiyatı Artış Oranı	:	7.95
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.01
c-)Devlet Tahvili	:	36.54
d-) Özel Sektör Tahvili	:	47.81
e-)Devlet Tahvili Repo	:	12.87
f-) TPP	:	2.52
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.25
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	34.961
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	28.06
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	68.80

III-FON PORTFÖY DEĞERİ TABLOSU

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

TRT170221T12	17/02/21	43,000,000.00	43,974,781.01	1.60
TRT140421T13	14/04/21	3,000,000.00	2,849,891.50	0.10
TRT210421T14	21/04/21	5,500,000.00	5,757,571.97	0.21
TRT220921T18	22/09/21	153,500,000.00	150,136,092.83	5.48
TRT260122T11	26/01/22	628,156,756.00	638,371,137.79	23.28
TRT200422T14	20/04/22	42,000,000.00	41,854,364.53	1.53
TRT060825T15	06/08/25	63,000,000.00	64,738,790.56	2.36

Özel Sektör

TRFAKBKA2026	04/12/20	53,000,000.00	52,943,628.60	1.93
TRFDZBKA2018	04/12/20	10,000,000.00	9,992,588.82	0.36
TRFFNBKA2028	04/12/20	27,000,000.00	26,970,739.78	0.98
TRFVKFBA2077	04/12/20	30,000,000.00	29,968,750.31	1.09
TRFYKBKA2010	08/12/20	30,000,000.00	30,315,328.53	1.11
TRFDZFKA2014	09/12/20	8,000,000.00	7,976,575.91	0.29
TRFISFNA2015	09/12/20	6,000,000.00	5,983,513.80	0.22
TRFYKYMA2011	09/12/20	4,500,000.00	4,487,636.73	0.16
TRFOYMDA2012	14/12/20	5,000,000.00	4,976,769.85	0.18
TRFFNBKA2036	18/12/20	10,000,000.00	9,939,549.31	0.36
TRFDZBKA2042	28/12/20	15,000,000.00	15,104,721.86	0.55
TRFAKBK12122	05/01/21	90,000,000.00	89,000,209.72	3.25
TRFFFFKR12119	05/01/21	5,000,000.00	4,939,704.02	0.18
TRFGRFA12126	05/01/21	10,000,000.00	9,872,712.87	0.36
TRFTISB12129	07/01/21	90,380,000.00	89,224,338.74	3.26
TRFISFA12112	08/01/21	10,000,000.00	9,862,980.31	0.36
TRFODEA12123	08/01/21	5,000,000.00	5,028,608.12	0.18
TRFYKBK12155	08/01/21	30,000,000.00	30,013,181.52	1.10
TRFFFFKR12127	12/01/21	7,500,000.00	7,391,598.55	0.27
TRFAKBK121B7	14/01/21	15,000,000.00	15,075,687.09	0.55
TRFGRFA12134	14/01/21	9,500,000.00	9,340,409.16	0.34
TRFHLFK12118	15/01/21	9,000,000.00	8,853,204.78	0.32
TRFYKBK12122	15/01/21	25,000,000.00	24,547,385.23	0.90
TRFFFFKR12135	19/01/21	4,000,000.00	3,930,615.40	0.14
TRFAKBK12148	20/01/21	60,900,000.00	59,634,702.80	2.18

TRFISGY12110	20/01/21	5,910,000.00	5,798,865.50	0.21
TRFGRFK12117	21/01/21	4,000,000.00	3,930,000.04	0.14
TRFVKFB12169	21/01/21	30,000,000.00	30,141,993.60	1.10
TRFDNFK12139	22/01/21	7,500,000.00	7,338,808.25	0.27
TRFYKBK12114	22/01/21	50,000,000.00	49,408,701.55	1.80
TRFFFFKR12143	27/01/21	10,000,000.00	9,763,476.62	0.36
TRFISFN12123	27/01/21	13,800,000.00	13,521,892.51	0.49
TRFYKBK12130	29/01/21	18,500,000.00	18,153,999.80	0.66
TRFAKBK22139	02/02/21	50,000,000.00	48,738,982.32	1.78
TRFFINF22111	02/02/21	4,000,000.00	3,894,621.18	0.14
TRFGRFK22116	04/02/21	4,000,000.00	3,893,779.01	0.14
TRFYKBK22147	05/02/21	40,000,000.00	40,296,749.49	1.47
TRFDZBK22131	16/02/21	10,413,625.00	10,177,946.71	0.37
TRFDZBK22149	16/02/21	25,159,595.00	24,574,140.17	0.90
TRFFFFKR22126	16/02/21	10,000,000.00	9,674,515.78	0.35
TRFGRAN22129	17/02/21	30,000,000.00	30,076,858.49	1.10
TRFYKBK22121	19/02/21	33,000,000.00	32,354,177.41	1.18
TRFFFFKR22134	23/02/21	5,000,000.00	4,822,684.93	0.18
TRFVFAS22122	23/02/21	5,000,000.00	4,820,005.96	0.18
TRFOYMD22117	26/02/21	3,000,000.00	2,889,223.63	0.11
TRFTHAL22143	26/02/21	40,000,000.00	38,487,737.70	1.41
TRFTEBK32115	05/03/21	92,000,000.00	94,090,048.37	3.43
TRFTEBK32123	12/03/21	30,000,000.00	30,626,721.74	1.12
TRFHSBC52115	05/05/21	12,290,000.00	11,560,905.35	0.42
TRFDZBK62111	10/06/21	50,000,000.00	47,894,782.47	1.75
TRFTHAL62115	10/06/21	100,000,000.00	95,359,280.24	3.48
TRSTPRS22114	05/02/21	7,000,000.00	7,080,936.90	0.26
TRSOPAS22111	18/02/21	1,550,000.00	1,557,752.88	0.06
TRSYKBK32115	11/03/21	20,000,000.00	20,608,331.94	0.75
TRSDEVA52119	04/05/21	30,000.00	30,664.10	0.00
TRSORFN92110	10/09/21	70,000.00	72,303.69	0.00
TRSYAKF12218	05/01/22	12,000,000.00	10,406,848.69	0.38
TRSDZBK12226	21/01/22	10,000,000.00	8,936,876.42	0.33
TRSTISB22212	07/02/22	85,000,000.00	85,747,652.15	3.13
TRSYDAT32212	16/03/22	70,000.00	72,375.18	0.00
TOPLAM:		2,327,229,976.00	2,319,862,412.77	84.63

T.REPO

TRT020823T11	01/12/20	8,721,625.00	19,008,240.27	0.69
TRT020823T11	01/12/20	459,040.00	1,000,433.70	0.04
TRT020823T11	01/12/20	5,049,365.00	11,004,770.68	0.40
TRT030523T13	01/12/20	1,682,090.00	3,501,516.99	0.13
TRT030523T13	01/12/20	1,682,090.00	3,501,516.99	0.13
TRT030523T13	01/12/20	7,929,790.00	16,507,033.97	0.60
TRT030523T13	01/12/20	7,929,790.00	16,507,033.97	0.60
TRT030523T13	01/12/20	3,123,860.00	6,502,770.96	0.24
TRT030523T13	01/12/20	1,682,085.00	3,501,492.05	0.13
TRT030523T13	01/12/20	1,682,085.00	3,501,492.05	0.13
TRT030523T13	01/12/20	7,929,790.00	16,507,033.97	0.60
TRT030523T13	01/12/20	240,305.00	500,213.15	0.02
TRT030523T13	01/12/20	1,682,085.00	3,501,492.05	0.13
TRT030523T13	01/12/20	1,682,090.00	3,501,516.99	0.13
TRT110827T16	01/12/20	6,917,220.00	6,502,806.58	0.24
TRT140126T11	01/12/20	9,053,200.00	16,507,151.51	0.60
TRT140126T11	01/12/20	9,053,200.00	16,507,151.51	0.60
TRT180924T11	01/12/20	261,890.00	500,216.71	0.02
TRT210721T11	01/12/20	3,798,430.00	9,504,117.53	0.35
TRT210721T11	01/12/20	3,798,430.00	9,504,117.53	0.35
TRT210721T11	01/12/20	3,798,430.00	9,504,117.53	0.35
TRT230222T13	01/12/20	48,380.00	113,026.32	0.00
TRT230222T13	01/12/20	86,485.00	202,047.04	0.01
TRT230222T13	01/12/20	3,736,673.00	9,003,905.75	0.33
TRT230222T13	01/12/20	2,491,116.00	6,002,603.84	0.22
TRT230222T13	01/12/20	1,660,744.00	4,001,735.89	0.15
TRT230222T13	01/12/20	6,642,974.00	16,006,943.56	0.58
TRT230222T13	01/12/20	1,660,744.00	4,001,735.89	0.15
TRT230222T13	01/12/20	6,642,974.00	16,006,943.56	0.58
TRT230222T13	01/12/20	1,660,744.00	4,001,735.89	0.15
TRT230222T13	01/12/20	2,491,116.00	6,002,603.84	0.22
TRT261022T10	01/12/20	4,687,170.00	10,504,550.96	0.38
TRT261022T10	01/12/20	4,687,170.00	10,504,550.96	0.38
TOPLAM:		124,653,180.00	263,428,620.19	9.63

MEVDUAT

Mevduat	28/12/20	30,000,000.00	30,066,607.60	1.10
Mevduat	29/12/20	30,000,000.00	30,053,759.97	1.10

TOPLAM:	60,000,000.00	60,120,367.57	2.20
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TPP

TPP	22/12/20	6,180,237.37	6,124,728.59	0.22
TPP	22/12/20	3,971,269.48	3,935,600.90	0.14
TPP	05/01/21	2,610,958.90	2,576,725.50	0.09
TPP	05/01/21	18,276,712.33	18,037,078.52	0.66
TPP	11/01/21	10,205,162.88	10,022,461.08	0.37
TPP	11/01/21	4,083.70	4,010.59	0.00
TPP	11/01/21	3,058,690.27	3,003,930.91	0.11
TPP	11/01/21	7,150,556.30	7,022,540.76	0.26
TPP	12/01/21	15,673,089.04	15,512,494.41	0.57
TPP	18/01/21	10,276,164.38	10,054,632.66	0.37
TPP	19/01/21	5,230,589.04	5,167,392.20	0.19
TPP	19/01/21	5,230,589.04	5,167,392.20	0.19
TPP	08/02/21	5,084,397.29	4,927,719.34	0.18
TPP	08/02/21	5,332,315.04	5,167,997.39	0.19
TOPLAM:		98,284,815.06	96,724,705.05	3.54
PORTFÖY DEĞERİ:		2,610,167,971.06	2,740,136,105.58	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,740,136,105.58	100.01 %
B-)HAZIR DEĞERLER	5,418,240.39	0.20 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,725,410.47	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,739,828,935.50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5,453,153.64	0.1990 %
Mevzuat Gereği Yapılması Zorunlu	268.54	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	45,772.62	0.0017 %
Portföydeki Varlıkların Saklanması	166,691.58	0.0061 %
Hizmetleri İçin Ödenen Ücretler		

Portföye Alımlarda ve portföyden	86,258.75	0.0031 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	150.50	0.0000 %
Bağımsız Denetim Kuruluşlarına	4,548.65	0.0002 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	766.39	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	603.54	0.0000 %
TOPLAM:	5,758,214.21	0.2101 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI, 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	71,940,213,056.000	2,967,886,707.32	67,610,160,000.000	2,788,704,616.14