

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	:	2,730,813,523.90
G-)Tedavüldeki Pay Sayısı	:	65,398,742,766.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.041756
B-)Önceki Ay Pay Fiyatı (TL)	:	0.041446
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.84
E-)Yıllık Pay Fiyatı Artış Oranı	:	7.84
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	35.78
d-) Özel Sektör Tahvili	:	48.76
e-)Devlet Tahvili Repo	:	9.65
f-) TPP	:	3.61
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.20
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	33.230
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	54.77

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT170221T12	17/02/21	43,000,000.00	44,489,000.96	1.64
TRT140421T13	14/04/21	1,000,000.00	959,921.14	0.04
TRT220921T18	22/09/21	213,500,000.00	209,535,120.42	7.74
TRT260122T11	26/01/22	628,156,756.00	646,999,226.10	23.87
TRT200422T14	20/04/22	42,000,000.00	41,899,674.59	1.55
TRT060825T15	06/08/25	63,000,000.00	65,209,366.79	2.41
Özel Sektör				
TRFAKBK12122	05/01/21	90,000,000.00	89,823,556.74	3.32
TRFFFKR12119	05/01/21	5,000,000.00	4,993,071.95	0.18
TRFGRFA12126	05/01/21	10,000,000.00	9,985,377.30	0.37
TRFTISB12129	07/01/21	90,380,000.00	90,191,403.26	3.33
TRFISFA12112	08/01/21	10,000,000.00	9,974,611.41	0.37
TRFODEA12123	08/01/21	5,000,000.00	5,029,905.18	0.19
TRFYKBK12155	08/01/21	30,000,000.00	30,438,883.25	1.12
TRFFFKR12127	12/01/21	7,500,000.00	7,471,456.42	0.28
TRFAKBK121B7	14/01/21	15,000,000.00	15,143,267.70	0.56
TRFGRFA12134	14/01/21	9,500,000.00	9,452,566.43	0.35
TRFHLFK12118	15/01/21	9,000,000.00	8,954,086.19	0.33
TRFYKBK12122	15/01/21	25,000,000.00	24,858,299.34	0.92
TRFFFKR12135	19/01/21	4,000,000.00	3,974,370.59	0.15
TRFAKBK12148	20/01/21	60,900,000.00	60,416,055.04	2.23
TRFISGY12110	20/01/21	5,910,000.00	5,867,520.18	0.22
TRFGRFK12117	21/01/21	4,000,000.00	3,972,401.65	0.15
TRFVKFB12169	21/01/21	30,000,000.00	30,154,212.89	1.11
TRFDNFK12139	22/01/21	7,500,000.00	7,434,481.46	0.27
TRFYKBK12114	22/01/21	50,000,000.00	49,473,728.14	1.83
TRFFFKR12143	27/01/21	10,000,000.00	9,891,409.66	0.36
TRFISFN12123	27/01/21	13,800,000.00	13,672,441.46	0.51
TRFYKBK12130	29/01/21	18,500,000.00	18,249,511.69	0.67
TRFAKBK22139	02/02/21	50,000,000.00	49,355,458.02	1.82
TRFFINF22111	02/02/21	4,000,000.00	3,946,122.69	0.15
TRFGRFK22116	04/02/21	4,000,000.00	3,944,081.74	0.15
TRFYKBK22147	05/02/21	40,000,000.00	40,130,828.27	1.48
TRFDZBK22131	16/02/21	10,413,625.00	10,272,181.88	0.38
TRFDZBK22149	16/02/21	25,159,595.00	24,808,186.39	0.92

TRFFFFKR22126	16/02/21	10,000,000.00	9,804,274.68	0.36
TRFGRAN22129	17/02/21	30,000,000.00	30,126,554.62	1.11
TRFYKBK22121	19/02/21	33,000,000.00	32,602,920.03	1.20
TRFFFFKR22134	23/02/21	5,000,000.00	4,887,378.43	0.18
TRFVFAS22122	23/02/21	5,000,000.00	4,869,437.30	0.18
TRFAKBK22188	25/02/21	30,000,000.00	29,255,360.30	1.08
TRFOYMD22117	26/02/21	3,000,000.00	2,928,238.62	0.11
TRFYKBK22162	26/02/21	15,000,000.00	14,620,775.56	0.54
TRFTHAL22143	26/02/21	40,000,000.00	39,012,608.67	1.44
TRFDZFK32115	03/03/21	8,000,000.00	8,084,386.03	0.30
TRFFFFKR32117	03/03/21	15,000,000.00	14,580,689.75	0.54
TRFTEBK32115	05/03/21	92,000,000.00	91,267,805.90	3.37
TRFYKYM32110	10/03/21	8,000,000.00	7,751,494.24	0.29
TRFTEBK32123	12/03/21	30,000,000.00	30,161,240.19	1.11
TRFOYMD32116	23/03/21	5,000,000.00	4,816,379.86	0.18
TRFVFAS32121	23/03/21	5,000,000.00	4,805,263.69	0.18
TRFFNBK42122	09/04/21	27,000,000.00	27,376,846.47	1.01
TRFVKFB42158	09/04/21	30,000,000.00	30,383,190.85	1.12
TRFKFTF42112	13/04/21	2,890,000.00	2,754,719.46	0.10
TRFHSBC52115	05/05/21	12,290,000.00	11,570,761.61	0.43
TRFDZBK62111	10/06/21	50,000,000.00	46,156,567.83	1.70
TRFTHAL62115	10/06/21	100,000,000.00	96,097,575.54	3.55
TRSTPRS22114	05/02/21	7,000,000.00	7,177,141.54	0.27
TRSOPAS22111	18/02/21	1,550,000.00	1,577,805.42	0.06
TRSYKBK32115	11/03/21	20,000,000.00	20,190,221.46	0.75
TRSDEVA52119	04/05/21	30,000.00	31,059.28	0.00
TRSORFN92110	10/09/21	70,000.00	70,442.82	0.00
TRSYAKF12218	05/01/22	12,000,000.00	10,522,369.44	0.39
TRSTTLK12216	20/01/22	1,700,000.00	1,713,052.69	0.06
TRSDZBK12226	21/01/22	10,000,000.00	9,012,045.03	0.33
TRSTISB22212	07/02/22	85,000,000.00	86,848,227.96	3.21
TRSYDAT32212	16/03/22	70,000.00	70,602.09	0.00
TOPLAM:		2,328,819,976.00	2,332,099,224.28	86.12

T.REPO

TRT030523T13	04/01/21	8,943,315.00	19,009,129.04	0.70
TRT060121T16	04/01/21	1,521,860.00	4,001,971.14	0.15
TRT080323T10	04/01/21	41,468,565.00	36,017,740.31	1.33
TRT140126T11	04/01/21	16,661,655.00	31,015,276.37	1.15
TRT140126T11	04/01/21	16,661,655.00	31,015,276.37	1.14

TRT220921T18	04/01/21	168,145.00	160,055.20	0.01
TRT230222T13	04/01/21	7,857,085.00	19,009,362.94	0.70
TRT230222T13	04/01/21	7,857,085.00	19,009,362.94	0.70
TRT230222T13	04/01/21	800,670.00	2,000,983.39	0.07
TRT230222T13	04/01/21	18,415,396.00	46,022,617.83	1.70
TOPLAM:		120,355,431.00	207,261,775.53	7.65

MEVDUAT

Mevduat	02/02/21	30,428,852.46	30,492,088.08	1.13
Mevduat	05/02/21	30,432,786.89	30,481,287.42	1.13
TOPLAM:		60,861,639.35	60,973,375.50	2.26

TPP

TPP	05/01/21	2,610,958.90	2,607,023.60	0.10
TPP	05/01/21	18,276,712.33	18,249,165.26	0.67
TPP	11/01/21	10,205,162.88	10,160,296.67	0.37
TPP	11/01/21	4,083.70	4,065.75	0.00
TPP	11/01/21	3,058,690.27	3,045,242.97	0.11
TPP	11/01/21	7,150,556.30	7,119,119.43	0.26
TPP	12/01/21	15,673,089.04	15,630,868.54	0.58
TPP	18/01/21	10,276,164.38	10,197,152.49	0.38
TPP	19/01/21	5,230,589.04	5,207,284.56	0.19
TPP	19/01/21	5,230,589.04	5,207,284.56	0.19
TPP	25/01/21	20,308,602.74	20,076,708.24	0.74
TPP	08/02/21	5,084,397.29	4,997,504.52	0.19
TPP	08/02/21	5,332,315.04	5,241,185.33	0.19
TOPLAM:		108,441,910.95	107,742,901.92	3.97

PORTFÖY DEĞERİ:		2,618,478,957.30	2,708,077,277.23	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,708,077,277.23	99.17 %
B-)HAZIR DEĞERLER	28,647,108.69	1.05 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,910,862.02	-0.22 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,730,813,523.90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5,596,889.79	0.2050 %
Mevzuat Gereği Yapılması Zorunlu	277.80	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	37,786.60	0.0014 %
Portföydeki Varlıkların Saklanması	155,185.91	0.0057 %
Hizmetleri İçin Ödenen İcretler		
Portföye Alımlarda ve portföyden	62,462.94	0.0023 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına	4,705.50	0.0002 %
Ödenen Denetim İcreti		
Varlıkların Nakde Çevrilmesi ve	1,053.32	0.0000 %
Transferinde Ödenen İcretler		
SMMM ve Noter Hizmet Giderleri	1,207.53	0.0000 %
TOPLAM:	5,859,628.19	0.2146 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	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	61,073,756,209.000	2,542,586,022.48	60,366,070,000.000	2,512,936,818.57