

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Eylül 2018

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	:	1,898,223,019.96
G-)Tedavüldeki Pay Sayısı	:	62,274,879,706.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.030481
B-)Önceki Ay Pay Fiyatı	:	0.030100
C-)Aylık Pay Fiyatı Artış Oranı	:	1.27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.21
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.98
c-)Devlet Tahvili	:	27.36
d-) Özel Sektör Tahvili	:	53.19
e-)Devlet Tahvili Repo	:	4.30
f-) TPP	:	2.56
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.61
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	34.877
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.14
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	64.64

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	86,200,000.00	83,671,604.97	4.45
TRB121218T10	12/12/18	100,000.00	95,528.89	0.01
Devlet Tahvili				
TRT141118T19	14/11/18	105,000,000.00	106,431,968.64	5.67
TRT270319T13	27/03/19	143,400,000.00	134,209,924.39	7.15
TRT150519T15	15/05/19	13,600,000.00	13,123,100.41	0.70

TRT120619T17	12/06/19	173,900,000.00	149,018,626.03	7.99
TRT100719T18	10/07/19	10,000,000.00	9,255,959.79	0.49
Özel Sektör				
TRFGRANE1821	01/10/18	27,000,000.00	27,000,000.00	1.44
TRFYKBKE1810	02/10/18	73,000,000.00	72,962,724.94	3.89
TRFFIBAE1835	03/10/18	3,700,000.00	3,696,188.55	0.20
TRFALNFE1810	04/10/18	2,000,000.00	1,996,922.26	0.11
TRFTEBKE1815	04/10/18	2,000,000.00	1,996,930.11	0.11
TRFFNBKE1869	05/10/18	1,000,000.00	996,731.99	0.05
TRFTCZBE1810	05/10/18	5,000,000.00	4,989,852.12	0.27
TRFVKFBE1828	05/10/18	15,000,000.00	14,969,513.57	0.80
TRFVKFBE1836	05/10/18	5,000,000.00	4,989,831.22	0.27
TRFISMDE1891	09/10/18	10,880,000.00	10,835,904.58	0.58
TRFYKYME1811	09/10/18	10,350,000.00	10,307,534.24	0.55
TRFTISBE1821	09/10/18	25,000,000.00	24,865,801.98	1.32
TRFHLFKE1816	10/10/18	10,000,000.00	9,953,998.12	0.53
TRFISFAE1810	11/10/18	5,000,000.00	4,967,623.42	0.26
TRFFNBKE18A7	12/10/18	36,000,000.00	35,745,553.79	1.90
TRFISFNE1815	12/10/18	9,500,000.00	9,446,315.26	0.50
TRFFNBKE1844	12/10/18	5,000,000.00	4,971,800.59	0.26
TRFFINFE1810	15/10/18	2,500,000.00	2,481,972.29	0.13
TRFOYMDE1812	16/10/18	1,000,000.00	989,873.40	0.05
TRFYKFKE1832	16/10/18	25,100,000.00	24,858,491.69	1.32
TRFHALKE1811	17/10/18	15,000,000.00	14,874,290.97	0.79
TRFISMDE18A2	18/10/18	14,050,000.00	13,904,556.17	0.74
TRFTEBKE1849	18/10/18	29,000,000.00	28,671,253.77	1.53
TRFDZBKE1834	19/10/18	53,000,000.00	52,512,565.44	2.80
TRFTCZBE1828	19/10/18	5,000,000.00	4,939,913.50	0.26
TRFTHALE1820	19/10/18	10,000,000.00	9,908,730.20	0.53
TRFFFKRE1838	24/10/18	10,000,000.00	9,852,032.92	0.53
TRFYKBKE1836	24/10/18	10,000,000.00	9,882,976.69	0.53
TRFFIBAE1819	24/10/18	9,750,000.00	9,599,664.86	0.51
TRFISMDE1826	25/10/18	13,000,000.00	12,853,814.53	0.68
TRFDZBKE1859	26/10/18	10,000,000.00	9,844,757.65	0.52
TRFISMDE18B0	26/10/18	17,000,000.00	16,742,430.97	0.89
TRFYKFKE1816	26/10/18	570,000.00	564,452.61	0.03
TRFFNBKE1828	26/10/18	20,000,000.00	19,667,923.22	1.05
TRFISFNE1823	30/10/18	8,020,000.00	7,849,391.40	0.42
TRFYKYME1837	31/10/18	17,100,000.00	16,837,437.10	0.90
TRFYKBKE1844	31/10/18	4,000,000.00	3,939,129.12	0.21
TRFTEBKK1817	01/11/18	50,000,000.00	49,213,951.47	2.62
TRFGRANK1815	01/11/18	5,000,000.00	4,902,945.99	0.26
TRFNURLK1814	01/11/18	1,000,000.00	976,919.89	0.05
TRFDZFKK1824	02/11/18	2,000,000.00	1,956,617.91	0.10
TRFFNBKK1853	02/11/18	12,000,000.00	11,754,617.99	0.63
TRFISMDK1877	02/11/18	10,000,000.00	9,836,963.37	0.52
TRFISMDK1885	02/11/18	3,810,000.00	3,747,352.66	0.20
TRFFNBKK1838	02/11/18	23,000,000.00	22,619,261.16	1.20
TRFTCZBK1838	02/11/18	26,000,000.00	25,489,758.83	1.36

TRFFIBAK1852	07/11/18	2,000,000.00	1,953,361.11	0.10
TRFYKBKK1812	07/11/18	8,000,000.00	7,848,581.07	0.42
TRFYKFKK1818	08/11/18	2,000,000.00	1,960,802.48	0.10
TRFAKBKK1828	08/11/18	10,000,000.00	9,808,075.18	0.52
TRFDSTFK1824	09/11/18	3,500,000.00	3,437,715.98	0.18
TRFFNBKK1820	09/11/18	2,000,000.00	1,960,669.62	0.10
TRFVKFBK1838	09/11/18	48,000,000.00	47,051,050.83	2.50
TRFISFAK1812	12/11/18	2,500,000.00	2,444,746.21	0.13
TRFISFNK1841	12/11/18	9,000,000.00	8,756,751.06	0.47
TRFPASHK1811	13/11/18	1,000,000.00	977,627.70	0.05
TRFGRFKK1821	14/11/18	2,000,000.00	1,943,514.80	0.10
TRFAKBKK1844	16/11/18	5,000,000.00	4,855,582.14	0.26
TRFFNBKK1846	16/11/18	14,000,000.00	13,668,162.77	0.73
TRFTEBKK1833	16/11/18	10,000,000.00	9,708,632.08	0.52
TRFVKFBK1861	16/11/18	30,000,000.00	29,160,921.65	1.55
TRFGRFAK1831	19/11/18	1,380,000.00	1,327,676.23	0.07
TRFAKBKK1836	20/11/18	65,000,000.00	62,964,745.17	3.35
TRFALFKK1815	23/11/18	3,850,000.00	3,692,234.36	0.20
TRFGRANK1831	23/11/18	5,000,000.00	4,808,444.90	0.26
TRFISFNK1866	23/11/18	7,790,000.00	7,476,390.76	0.40
TRFYKFKK1834	23/11/18	10,700,000.00	10,262,649.76	0.55
TRFDZBKK1836	23/11/18	7,000,000.00	6,809,972.13	0.36
TRFDZBKK1869	23/11/18	19,500,000.00	18,734,476.82	1.00
TRFFNBKK1861	23/11/18	6,000,000.00	5,764,454.41	0.31
TRFGDKMK1810	26/11/18	2,000,000.00	1,913,630.55	0.10
TRFFIBAK1811	28/11/18	14,000,000.00	13,588,526.22	0.72
TRFYAKFK1810	29/11/18	7,000,000.00	6,735,063.90	0.36
TRFNURLK1830	29/11/18	3,000,000.00	2,907,548.16	0.16
TRFDNFKK1810	30/11/18	1,500,000.00	1,430,704.49	0.08
TRFISFAA1814	03/12/18	18,000,000.00	17,295,630.91	0.92
TRFAKFKA1826	05/12/18	7,000,000.00	6,651,150.73	0.35
TRFFFKRA1816	11/12/18	8,000,000.00	7,566,356.19	0.40
TRFGRFAA1817	14/12/18	2,670,000.00	2,572,236.90	0.14
TRFISMDA1812	20/12/18	1,000,000.00	959,017.76	0.05
TRFTISB11915	14/01/19	50,000,000.00	47,631,950.22	2.54
TRFAKFK11919	15/01/19	9,000,000.00	8,349,730.66	0.44
TRFTISB21914	04/02/19	10,000,000.00	9,404,910.13	0.50
TRFULFK21914	25/02/19	140,000.00	143,571.06	0.01
TRSORFN31910	15/03/19	2,000,000.00	1,856,074.01	0.10
TRFDNFK41914	19/04/19	3,900,000.00	4,065,272.61	0.22
TRFDZBK41917	26/04/19	8,140,000.00	8,439,385.67	0.45
TRSAKFKK1811	14/11/18	8,200,000.00	8,453,342.05	0.45
TRSRNSH11919	24/01/19	1,900,000.00	1,945,918.46	0.10
TRSTBTF31928	18/03/19	500,000.00	442,264.29	0.02
TRSISGY31915	29/03/19	4,490,000.00	4,459,076.80	0.24
TRSISGY61912	28/06/19	3,490,000.00	3,483,714.53	0.19
TRSORFNA1916	06/12/19	7,400,000.00	7,540,057.21	0.40
TRSTTRK42012	03/04/20	1,060,000.00	1,117,203.89	0.06
TRSOPAS22111	18/02/21	1,550,000.00	1,564,650.46	0.08
TRSDEVA52119	04/05/21	30,000.00	30,784.26	0.00

TRSYDAT32212	16/03/22	70,000.00	69,285.32	0.00
	TOPLAM:	1,635,790,000.00	1,579,768,284.29	84.17

T.REPO

TRT120619T17	01/10/18	6,643,445.00	5,510,799.59	0.29
TRT120619T17	01/10/18	6,643,445.00	5,510,799.59	0.29
TRT150120T16	01/10/18	5,335,720.00	4,508,836.03	0.24
TRT170822T15	01/10/18	107,368.00	78,102.96	0.00
TRT170822T15	01/10/18	542,342.00	394,520.08	0.02
TRT170822T15	01/10/18	13,765,004.00	10,019,068.49	0.53
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
TRT170822T15	01/10/18	3,441,251.00	2,504,767.12	0.13
TRT170822T15	01/10/18	10,323,753.00	7,514,301.37	0.40
	TOPLAM:	115,627,348.00	86,136,537.68	4.55

MEVDUAT

Mevduat	11/10/18	53,768,317.27	54,729,661.35	2.91
Mevduat	19/10/18	10,000,000.00	10,134,485.94	0.54
Mevduat	25/10/18	4,738,134.68	4,788,270.17	0.26
Mevduat	25/10/18	13,279,945.21	13,418,144.15	0.71
Mevduat	26/10/18	39,062,732.76	39,592,309.07	2.11
Mevduat	26/10/18	11,711,371.69	11,871,560.61	0.63
Mevduat	30/10/18	8,757,569.01	8,835,176.26	0.47
Mevduat	30/10/18	9,733,803.38	9,820,778.20	0.52
Mevduat	30/10/18	10,798,313.47	10,896,389.17	0.58
	TOPLAM:	161,850,187.47	164,086,774.92	8.73

TPP

TPP	12/10/18	5,109,589.04	5,067,637.39	0.27
TPP	18/01/19	1,660,931.51	1,560,444.79	0.08
TPP	21/01/19	1,108,493.15	1,039,678.68	0.05
TPP	22/01/19	1,662,739.73	1,558,625.88	0.08
TPP	28/01/19	1,109,698.63	1,035,714.89	0.06
TPP	28/01/19	1,109,095.89	1,035,152.34	0.05
TPP	28/01/19	1,108,493.15	1,034,589.78	0.06
TPP	28/01/19	1,109,361.64	1,035,400.37	0.05
TPP	30/01/19	1,109,972.60	1,034,790.30	0.06
TPP	04/02/19	1,110,958.90	1,032,455.58	0.05
TPP	04/02/19	1,110,958.90	1,032,455.58	0.06
TPP	06/02/19	2,223,150.68	2,051,553.07	0.11
TPP	06/02/19	5,591,780.82	5,160,169.85	0.27
TPP	01/03/19	11,454,794.52	10,216,278.62	0.54
TPP	04/03/19	11,471,232.88	10,230,018.94	0.55

TPP	25/03/19	4,698,082.19	4,030,912.80	0.21
	TOPLAM:	52,749,334.23	48,155,878.86	2.55
PORTFÖY DEĞERİ:		1,966,016,869.70	1,878,147,475.75	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,878,147,475.75	98.94 %
B-)HAZIR DEĞERLER	23,518,696.46	1.24 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,443,152.25	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,898,223,019.96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,228,582.18	0.1701 %
Mevzuat Gereği Yapılması Zorunlu	229.32	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	94,911.15	0.0050 %
Portföydeki Varlıkların Saklanması	143,789.43	0.0076 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	37,973.00	0.0020 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	38.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	1,640.24	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,402.80	0.0001 %
Transferinde Ödenen Ücretler		
TOPLAM:	3,508,566.92	0.1849 %

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	72,365,860,072.000	2,189,415,276.97	62,249,234,000.000	1,882,554,189.78