

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Ağustos 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	:	2,179,006,121.91
G-)Tedavüldeki Pay Sayısı	:	72,391,505,778.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.030100
B-)Önceki Ay Pay Fiyatı	:	0.029795
C-)Aylık Pay Fiyatı Artış Oranı	:	1.02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.57
c-)Devlet Tahvili	:	24.32
d-) Özel Sektör Tahvili	:	57.23
e-)Devlet Tahvili Repo	:	6.73
f-) TPP	:	3.46
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.69
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	37.593
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.49
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	69.95

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	93,800,000.00	90,254,685.66	4.18
TRB121218T10	12/12/18	100,000.00	95,072.23	0.00
Devlet Tahvili				
TRT141118T19	14/11/18	279,000,000.00	279,674,127.28	12.89
TRT270319T13	27/03/19	143,400,000.00	140,370,103.21	6.50
TRT150519T15	15/05/19	12,000,000.00	11,447,078.48	0.53

TRT120619T17	12/06/19	166,900,000.00	141,457,760.10	6.55
TRT100719T18	10/07/19	10,000,000.00	9,120,889.59	0.42
Özel Sektör				
TRFISGY91817	03/09/18	480,000.00	480,000.00	0.02
TRFISFA91819	04/09/18	18,000,000.00	17,990,762.14	0.83
TRFFIBA91815	05/09/18	1,575,000.00	1,573,111.94	0.07
TRFGRAN91819	05/09/18	10,000,000.00	9,992,372.01	0.46
TRFISFN91838	07/09/18	1,730,000.00	1,726,034.54	0.08
TRFTCZB91816	07/09/18	30,000,000.00	29,953,946.78	1.39
TRFVKFB91825	07/09/18	30,000,000.00	29,954,256.86	1.39
TRFVKFB918A0	07/09/18	13,000,000.00	12,970,855.49	0.60
TRFYAKF91813	11/09/18	1,875,000.00	1,866,677.19	0.09
TRFGRAN91884	14/09/18	25,000,000.00	24,859,310.53	1.15
TRFTHAL91833	14/09/18	10,000,000.00	9,944,825.27	0.46
TRFISMD91850	18/09/18	30,000,000.00	29,771,960.16	1.38
TRFYKYM91819	19/09/18	4,000,000.00	3,961,004.83	0.18
TRFYAKF91821	20/09/18	4,000,000.00	3,965,574.55	0.18
TRFFNBK91830	21/09/18	6,000,000.00	5,951,246.21	0.28
TRFISFN91820	21/09/18	4,000,000.00	3,972,147.47	0.18
TRFDZBK91813	21/09/18	9,800,000.00	9,715,357.36	0.45
TRFTCZB91832	21/09/18	40,000,000.00	39,640,141.18	1.84
TRFVKFB91841	21/09/18	11,000,000.00	10,901,750.49	0.50
TRFGRAN91835	24/09/18	15,000,000.00	14,877,343.40	0.69
TRFGRAN91868	24/09/18	15,000,000.00	14,842,776.90	0.69
TRFFFKR91840	25/09/18	2,000,000.00	1,977,664.82	0.09
TRFAKYM91819	27/09/18	5,000,000.00	4,938,787.10	0.23
TRFAKYM91835	27/09/18	7,500,000.00	7,407,187.06	0.34
TRFYKFK91812	27/09/18	6,000,000.00	5,926,843.10	0.28
TRFNURL91825	28/09/18	2,000,000.00	1,980,517.21	0.09
TRFGRANE1821	01/10/18	27,000,000.00	26,514,511.67	1.23
TRFYKBKE1810	02/10/18	80,000,000.00	78,823,797.62	3.65
TRFFIBAE1835	03/10/18	3,700,000.00	3,643,238.62	0.17
TRFALNFE1810	04/10/18	2,000,000.00	1,968,410.45	0.09
TRFTEBKE1815	04/10/18	2,000,000.00	1,968,504.04	0.09
TRFFNBKE1869	05/10/18	1,000,000.00	981,187.60	0.05
TRFTCZBE1810	05/10/18	5,000,000.00	4,919,391.28	0.23
TRFVKFBE1828	05/10/18	15,000,000.00	14,757,836.44	0.68
TRFVKFBE1836	05/10/18	5,000,000.00	4,919,226.49	0.23
TRFISMDE1891	09/10/18	10,880,000.00	10,682,973.25	0.49
TRFYKYME1811	09/10/18	10,350,000.00	10,160,271.52	0.47
TRFTISBE1821	09/10/18	25,000,000.00	24,401,756.46	1.13
TRFHLFKE1816	10/10/18	10,000,000.00	9,812,230.07	0.46
TRFISFAE1810	11/10/18	5,000,000.00	4,926,248.17	0.23
TRFFNBKE18A7	12/10/18	36,000,000.00	35,104,839.41	1.63
TRFISFNE1815	12/10/18	9,500,000.00	9,311,028.14	0.43
TRFFNBKE1844	12/10/18	5,000,000.00	4,900,735.86	0.23
TRFFINFE1810	15/10/18	2,500,000.00	2,446,308.64	0.11
TRFYKFKE1832	16/10/18	24,100,000.00	23,441,211.85	1.09
TRFHALKE1811	17/10/18	15,000,000.00	14,661,896.86	0.68

TRFISMDE18A2	18/10/18	14,050,000.00	13,668,276.42	0.63
TRFTEBKE1849	18/10/18	29,000,000.00	28,137,893.45	1.30
TRFDZBKE1834	19/10/18	53,000,000.00	51,763,229.12	2.40
TRFTCZBE1828	19/10/18	5,000,000.00	4,848,108.53	0.23
TRFTHALE1820	19/10/18	10,000,000.00	9,768,407.91	0.45
TRFFFKRE1838	24/10/18	10,000,000.00	9,674,851.01	0.45
TRFYKBKE1836	24/10/18	10,000,000.00	9,742,360.31	0.45
TRFFIBAE1819	24/10/18	9,750,000.00	9,555,879.58	0.44
TRFISMDE1826	25/10/18	13,000,000.00	12,685,341.18	0.59
TRFDZBKE1859	26/10/18	10,000,000.00	9,673,745.61	0.45
TRFISMDE18B0	26/10/18	17,000,000.00	16,458,583.83	0.76
TRFYKFKE1816	26/10/18	570,000.00	558,303.59	0.03
TRFFNBKE1828	26/10/18	20,000,000.00	19,302,538.78	0.89
TRFISFNE1823	30/10/18	8,020,000.00	7,732,871.02	0.36
TRFYKYME1837	31/10/18	17,100,000.00	16,596,016.98	0.77
TRFYKBKE1844	31/10/18	4,000,000.00	3,883,152.32	0.18
TRFTEBKK1817	01/11/18	50,000,000.00	48,514,599.05	2.25
TRFNURLK1814	01/11/18	1,000,000.00	969,511.14	0.04
TRFISMDK1877	02/11/18	10,000,000.00	9,696,488.28	0.45
TRFISMDK1885	02/11/18	3,810,000.00	3,693,381.83	0.17
TRFFNBKK1838	02/11/18	23,000,000.00	22,291,288.45	1.03
TRFYKBKK1812	07/11/18	8,000,000.00	7,735,901.78	0.36
TRFYKFKK1818	08/11/18	2,000,000.00	1,932,412.52	0.09
TRFAKBKK1828	08/11/18	10,000,000.00	9,669,017.92	0.45
TRFDSTFK1824	09/11/18	3,500,000.00	3,393,683.93	0.16
TRFFNBKK1820	09/11/18	2,000,000.00	1,932,725.21	0.09
TRFVKFBK1838	09/11/18	48,000,000.00	46,381,345.22	2.15
TRFISFAK1812	12/11/18	2,500,000.00	2,408,590.47	0.11
TRFPASHK1811	13/11/18	1,000,000.00	963,329.47	0.04
TRFFNBKK1846	16/11/18	14,000,000.00	13,470,799.51	0.62
TRFAKBKK1836	20/11/18	65,000,000.00	62,472,452.39	2.89
TRFDZBKK1836	23/11/18	7,000,000.00	6,711,671.59	0.31
TRFFIBAK1811	28/11/18	14,000,000.00	13,394,234.28	0.62
TRFNURLK1830	29/11/18	3,000,000.00	2,864,675.06	0.13
TRFGRFAA1817	14/12/18	2,670,000.00	2,536,186.12	0.12
TRFISMDA1812	20/12/18	1,000,000.00	945,074.35	0.04
TRFAKFK11919	15/01/19	9,000,000.00	8,389,046.80	0.39
TRFTISB21914	04/02/19	10,000,000.00	9,277,553.36	0.43
TRSORFN31910	15/03/19	2,000,000.00	1,775,097.41	0.08
TRFDNFK41914	19/04/19	3,900,000.00	4,001,068.12	0.18
TRFDZBK41917	26/04/19	8,100,000.00	8,270,737.17	0.38
TRSISFN91815	21/09/18	2,000,000.00	2,078,356.24	0.10
TRSAKFKK1811	14/11/18	8,200,000.00	8,168,473.07	0.38
TRSRNSH11919	24/01/19	1,900,000.00	1,910,786.64	0.09
TRSTBTF31928	18/03/19	500,000.00	462,566.91	0.02
TRSIGY31915	29/03/19	4,490,000.00	4,656,570.45	0.22
TRSIGY61912	28/06/19	3,490,000.00	3,619,501.44	0.17
TRSORFNA1916	06/12/19	7,400,000.00	7,454,652.28	0.35
TRSTTRK42012	03/04/20	1,060,000.00	1,100,910.27	0.05
TRSOPAS22111	18/02/21	1,550,000.00	1,560,269.51	0.07

TRSDEVA52119	04/05/21	30,000.00	30,532.93	0.00
TRSYDAT32212	16/03/22	70,000.00	73,310.72	0.00
	TOPLAM:	1,867,850,000.00	1,810,764,137.11	83.79

T.REPO

TREPOTEMINAT	03/09/18	100,000.00	378,425.02	0.02
TREPOTEMINAT	03/09/18	100,000.00	5,007,590.41	0.23
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
TREPOTEMINAT	03/09/18	100,000.00	6,009,108.49	0.28
TREPOTEMINAT	03/09/18	100,000.00	4,006,072.33	0.19
	TOPLAM:	3,100,000.00	149,604,619.24	7.02

MEVDUAT

Mevduat	04/09/18	52,462,503.99	53,739,587.31	2.49
Mevduat	13/09/18	1,041,050.23	1,058,710.01	0.05
Mevduat	13/09/18	38,205,464.93	38,856,892.60	1.80
Mevduat	13/09/18	10,413,421.73	10,590,977.25	0.49
Mevduat	18/09/18	13,000,000.00	13,174,266.19	0.61
Mevduat	18/09/18	4,636,761.11	4,699,862.43	0.22
Mevduat	20/09/18	8,551,970.28	8,679,323.78	0.40
Mevduat	20/09/18	6,635,915.35	6,736,501.14	0.31
Mevduat	20/09/18	13,409,764.68	13,610,478.54	0.63
	TOPLAM:	148,356,852.30	151,146,599.25	7.00

TPP

TPP	04/09/18	4,072,876.71	4,070,837.25	0.19
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TPP	06/09/18	7,153,846.58	7,142,279.96	0.33
TPP	14/09/18	9,246,476.71	9,183,191.26	0.43
TPP	26/09/18	5,170,013.70	5,101,006.66	0.24
TPP	26/09/18	3,096,263.01	3,054,935.47	0.14
TPP	18/01/19	1,660,931.51	1,535,628.23	0.07
TPP	21/01/19	1,108,493.15	1,023,153.21	0.05
TPP	22/01/19	1,662,739.73	1,533,851.85	0.07
TPP	28/01/19	1,109,698.63	1,019,036.34	0.05
TPP	28/01/19	1,109,095.89	1,018,482.85	0.05
TPP	28/01/19	1,108,493.15	1,017,929.35	0.05
TPP	28/01/19	1,109,361.64	1,018,726.88	0.05
TPP	30/01/19	1,109,972.60	1,018,131.27	0.05
TPP	04/02/19	1,110,958.90	1,015,777.98	0.05
TPP	04/02/19	1,110,958.90	1,015,777.98	0.05
TPP	06/02/19	2,223,150.68	2,015,818.43	0.09
TPP	06/02/19	5,591,780.82	5,070,288.29	0.23
	TOPLAM:	48,755,112.31	46,854,853.26	2.19
PORTFÖY DEĞERİ:		2,068,061,964.61	2,158,370,208.86	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,158,370,208.86	99.05 %
B-)HAZIR DEĞERLER	24,847,975.89	1.14 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,212,062.84	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,179,006,121.91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,086,678.27	0.1875 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	270.27	0.0000 %
Portföydeki Varlıkların Saklanması	157,279.23	0.0072 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	50,805.94	0.0023 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	99.40	0.0000 %
Ödenen Denetim Kuruluşlarına		
Bağımsız Denetim Kuruluşlarına	1,933.14	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,013.63	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks İsans ücreti	520.38	0.0000 %
TOPLAM:	4,298,600.26	0.1971 %

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
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TL	79,998,724,045.000	2,392,024,180.11	79,300,426,000.000	2,370,522,917.85
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