

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

H-2019

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	:	1,795,130,884.11
G-)Tedavüldeki Pay Sayısı	:	50,515,499,311.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.035536
B-)Önceki Ay Pay Fiyatı	:	0.034939
C-)Aylık Pay Fiyatı Artış Oranı	:	1.71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.92
E-)Yıllık Pay Fiyatı Artış Oranı	:	20.58
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	40.83
d-) Özel Sektör Tahvili	:	47.52
e-)Devlet Tahvili Repo	:	8.16
f-) TPP	:	3.49
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	25.927
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00

I-)Portföyün Ortalama Vadesi : 66.44

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT100719T18	10/07/19	72,900,000.00	75,573,023.97	4.31
TRT180919T18	18/09/19	73,400,000.00	70,138,678.17	4.00
TRT131119T19	13/11/19	57,000,000.00	56,374,442.01	3.21
TRT111219T10	11/12/19	60,500,000.00	55,475,002.24	3.16
TRT150120T16	15/01/20	80,000,000.00	80,212,479.26	4.57
TRT110320T18	11/03/20	299,000,000.00	315,833,381.45	18.01
TRT130520T14	13/05/20	102,000,000.00	85,900,118.68	4.89
TRT170221T12	17/02/21	40,000,000.00	37,219,732.78	2.12
TRT220921T18	22/09/21	24,000,000.00	21,112,986.51	1.20
Özel Sektör				
TRFYKYM71910	03/07/19	10,000,000.00	9,987,753.47	0.57
TRFALFK71911	04/07/19	5,000,000.00	4,990,875.48	0.28
TRFDNFK71929	05/07/19	10,000,000.00	9,978,139.96	0.57
TRFYKBK71912	05/07/19	15,000,000.00	14,963,829.31	0.85
TRFFNBK71923	05/07/19	30,000,000.00	29,922,374.37	1.71
TRFTCZB71917	05/07/19	40,000,000.00	39,907,072.56	2.27
TRFGRAN71928	09/07/19	10,000,000.00	9,950,749.36	0.57
TRFISFN71939	09/07/19	4,010,000.00	3,990,551.55	0.23
TRFFFFKR71917	09/07/19	2,000,000.00	1,990,211.95	0.11
TRFTISB71976	09/07/19	10,000,000.00	9,950,689.65	0.57
TRFOYMD71916	11/07/19	2,000,000.00	1,987,760.45	0.11
TRFDZBK71922	12/07/19	44,000,000.00	43,724,378.70	2.49
TRFFNBK71915	12/07/19	35,000,000.00	34,769,579.89	1.98
TRFTCZB71925	12/07/19	10,000,000.00	9,935,517.86	0.57
TRFYKBK71987	12/07/19	10,000,000.00	9,931,106.76	0.57
TRFYKBK719C8	12/07/19	20,000,000.00	19,860,160.84	1.13
TRFGRAN71936	16/07/19	10,000,000.00	9,907,742.60	0.56
TRFISMD71944	17/07/19	12,000,000.00	11,881,096.15	0.68
TRFDZBK71955	19/07/19	22,000,000.00	21,763,290.90	1.24
TRFDZBK71971	19/07/19	10,000,000.00	9,887,042.65	0.56
TRFFNBK71931	19/07/19	6,000,000.00	5,933,424.69	0.34

TRFVKFB71934	19/07/19	80,000,000.00	79,170,295.62	4.51
TRFAKYM71936	22/07/19	9,000,000.00	8,880,782.30	0.51
TRFISFN71921	23/07/19	4,000,000.00	3,951,198.62	0.22
TRFYTFM71910	24/07/19	3,400,000.00	3,349,711.10	0.19
TRFFNBK71949	26/07/19	5,000,000.00	4,925,739.15	0.28
TRFFNBK71980	26/07/19	22,000,000.00	21,663,732.76	1.23
TRFVKFB71959	26/07/19	30,000,000.00	29,541,988.55	1.68
TRFAKYM71910	29/07/19	6,000,000.00	5,898,577.14	0.34
TRFDNFK81910	02/08/19	5,060,000.00	4,962,157.38	0.28
TRFYKBK81929	02/08/19	5,000,000.00	4,899,417.28	0.28
TRFISFN81938	09/08/19	7,070,000.00	6,900,597.02	0.39
TRFYKBK81952	09/08/19	22,000,000.00	21,463,954.46	1.22
TRFAKBK819A8	09/08/19	50,000,000.00	48,796,816.72	2.78
TRFVKFB81941	09/08/19	10,000,000.00	9,760,977.64	0.56
TRFISMD81984	16/08/19	30,000,000.00	29,147,047.68	1.66
TRFISFN81953	21/08/19	4,870,000.00	4,715,036.79	0.27
TRFFNBK81930	23/08/19	20,000,000.00	19,339,737.08	1.10
TRFFNBK81971	23/08/19	10,000,000.00	9,667,722.94	0.55
TRFTHAL81933	23/08/19	15,000,000.00	14,514,670.75	0.83
TRFYKBK81994	23/08/19	25,000,000.00	24,184,379.89	1.38
TRFFFKR81932	27/08/19	10,000,000.00	9,641,407.36	0.55
TRFYKFK81912	27/08/19	9,285,000.00	8,954,302.76	0.51
TRFDZBK81970	29/08/19	40,000,000.00	38,521,517.73	2.19
TRFYKYM91918	04/09/19	4,220,000.00	4,049,037.25	0.23
TRFDZBK91953	06/09/19	15,000,000.00	14,384,126.90	0.82
TRFFNBK91913	06/09/19	8,000,000.00	7,671,547.42	0.44
TRFFNBK91939	06/09/19	15,000,000.00	14,387,818.95	0.82
TRFTISB91917	16/09/19	20,000,000.00	19,206,849.96	1.09
TRFALNF91913	17/09/19	5,000,000.00	4,757,351.74	0.27
TRFTHAL91916	20/09/19	10,000,000.00	9,514,810.67	0.54
TRFALNF91939	25/09/19	3,000,000.00	2,841,544.36	0.16
TRSORFNA1916	06/12/19	7,400,000.00	7,532,704.77	0.43
TRSTTRK42012	03/04/20	1,060,000.00	1,161,489.29	0.07
TRSTPRS22114	05/02/21	4,000,000.00	4,164,980.23	0.24
TRSOPAS22111	18/02/21	1,550,000.00	1,571,724.14	0.09
TRSDEVA52119	04/05/21	30,000.00	31,126.60	0.00
TRSORFN92110	10/09/21	70,000.00	71,228.37	0.00

TRSYDAT32212	16/03/22	70,000.00	70,340.90	0.00
Devlet Tahvili				
TRT220921T18	22/09/21	-5,000,000.00	-4,382,150.00	-0.25
TRT220921T18	22/09/21	-5,000,000.00	-4,382,150.00	-0.25
TRT220921T18	22/09/21	-5,000,000.00	-4,382,150.00	-0.25
TRT220921T18	22/09/21	-4,000,000.00	-3,505,720.00	-0.20
TRT220921T18	22/09/21	-5,000,000.00	-4,382,150.00	-0.25
TOPLAM:		1,618,895,000.00	1,596,287,324.49	90.94

T.REPO

TRT080720T19	01/07/19	6,548,065.00	6,011,835.62	0.34
TRT080720T19	01/07/19	3,274,035.00	3,005,917.81	0.17
TRT080720T19	01/07/19	12,004,775.00	11,021,698.63	0.63
TRT080720T19	01/07/19	18,552,835.00	17,033,534.25	0.97
TRT080720T19	01/07/19	12,004,775.00	11,021,698.63	0.63
TRT080720T19	01/07/19	9,822,090.00	9,017,753.42	0.51
TRT080720T19	01/07/19	9,822,090.00	9,017,753.42	0.51
TRT230222T13	01/07/19	6,499,676.00	13,025,622.47	0.74
TRT230222T13	01/07/19	3,499,826.00	7,013,796.71	0.40
TRT230222T13	01/07/19	6,499,676.00	13,025,622.47	0.74
TRT230222T13	01/07/19	73,997.00	148,246.09	0.01
TOPLAM:		88,601,840.00	99,343,479.52	5.65

TPP

TPP	01/07/19	10,133,150.68	10,133,150.68	0.58
TPP	08/07/19	5,059,424.66	5,036,238.05	0.29
TPP	12/07/19	10,149,972.60	10,077,157.38	0.57
TPP	22/07/19	10,261,780.82	10,120,761.83	0.58
TPP	23/07/19	10,268,493.15	10,121,791.13	0.58
TPP	25/07/19	10,149,318.90	9,991,794.67	0.57
TPP	25/07/19	80,818.08	79,563.73	0.00
TPP	17/09/19	4,335,568.08	4,122,686.48	0.24
TOPLAM:		60,438,526.97	59,683,143.95	3.41

PORTFÖY DEĞERİ: 1,767,935,366.97 1,755,313,947.96 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,755,313,947.96	97.78 %

B-)HAZIR DEĞERLER	22,317,355.50	1.24 %
C-)ALACAKLAR	21,036,329.67	1.17 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,536,749.02	-0.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,795,130,884.11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	39,289.83	0.0022 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri Kayda Alma Ücreti	3,348,163.36	0.1865 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler Fonun Mükellefi Olduğu Vergi Ödemeleri	248.36	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	89,756.54	0.0050 %
TOPLAM:	111,421.73	0.0062 %
	48.00	0.0000 %
	1,655.22	0.0001 %
	1,166.36	0.0001 %
	3,591,749.40	0.2001 %

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	35,443,228,002.000	1,249,329,497.72	35,429,725,000.000	1,247,969,493.57