

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Ekim 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	:	1,774,188,823.40
G-)Tedavüldeki Pay Sayısı	:	57,018,734,352.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.031116
B-)Önceki Ay Pay Fiyatı	:	0.030481
C-)Aylık Pay Fiyatı Artış Oranı	:	2.08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.02
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.30
c-)Devlet Tahvili	:	29.02
d-) Özel Sektör Tahvili	:	52.75
e-)Devlet Tahvili Repo	:	2.35
f-) TPP	:	3.37
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.21
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	30.945
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.29
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	83.42

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	4,200,000.00	4,163,756.94	0.24
TRB121218T10	12/12/18	100,000.00	97,428.91	0.01
Devlet Tahvili				
TRT270319T13	27/03/19	144,800,000.00	139,094,574.30	7.97
TRT150519T15	15/05/19	60,600,000.00	60,373,684.84	3.46
TRT120619T17	12/06/19	312,000,000.00	274,598,633.70	15.73
TRT100719T18	10/07/19	3,400,000.00	3,206,549.29	0.18
TRT180919T18	18/09/19	30,900,000.00	25,516,056.55	1.46
TRT050220T17	05/02/20	1,000,000.00	861,506.37	0.05
Özel Sektör				
TRFTEBKK1817	01/11/18	50,000,000.00	50,000,000.00	2.86
TRFGRANK1815	01/11/18	5,000,000.00	5,000,000.00	0.29
TRFNURLK1814	01/11/18	1,000,000.00	1,000,000.00	0.06
TRFDZFKK1824	02/11/18	2,000,000.00	1,998,628.61	0.11
TRFFNBKK1853	02/11/18	12,000,000.00	11,992,254.83	0.69
TRFISMDK1877	02/11/18	10,000,000.00	9,993,171.20	0.57
TRFISMDK1885	02/11/18	3,810,000.00	3,807,403.17	0.22
TRFFNBKK1838	02/11/18	23,000,000.00	22,988,005.46	1.32
TRFTCZBK1838	02/11/18	26,000,000.00	25,983,901.41	1.49
TRFFIBAK1852	07/11/18	2,000,000.00	1,992,361.98	0.11
TRFYKBKK1812	07/11/18	8,000,000.00	7,975,248.60	0.46
TRFYKFKK1818	08/11/18	2,000,000.00	1,992,720.99	0.11
TRFAKBKK1828	08/11/18	10,000,000.00	9,964,365.39	0.57
TRFDSTFK1824	09/11/18	3,500,000.00	3,487,132.46	0.20
TRFFNBKK1820	09/11/18	2,000,000.00	1,991,868.42	0.11
TRFVKFBK1838	09/11/18	48,000,000.00	47,719,940.94	2.73
TRFISFAK1812	12/11/18	2,500,000.00	2,485,409.20	0.14
TRFISFNK1841	12/11/18	9,000,000.00	8,935,646.35	0.51
TRFPASHK1811	13/11/18	1,000,000.00	993,705.56	0.06
TRFGRFVK1821	14/11/18	2,000,000.00	1,983,142.44	0.11
TRFAKBKK1844	16/11/18	5,000,000.00	4,952,441.36	0.28
TRFFNBKK1846	16/11/18	14,000,000.00	13,890,916.36	0.80
TRFTEBKK1833	16/11/18	10,000,000.00	9,904,040.45	0.57
TRFVKFBK1861	16/11/18	30,000,000.00	29,723,767.84	1.70
TRFGRFAK1831	19/11/18	1,380,000.00	1,360,543.61	0.08
TRFAKBKK1836	20/11/18	65,000,000.00	64,218,966.52	3.68
TRFALFKK1815	23/11/18	3,850,000.00	3,795,121.04	0.22
TRFGRANK1831	23/11/18	5,000,000.00	4,919,577.19	0.28
TRFISFNK1866	23/11/18	7,790,000.00	7,658,144.29	0.44
TRFYKFKK1834	23/11/18	10,700,000.00	10,516,240.17	0.60

TRFDZBKK1836	23/11/18	7,000,000.00	6,920,485.13	0.40
TRFDZBKK1869	23/11/18	19,500,000.00	19,178,509.77	1.10
TRFFNBKK1861	23/11/18	6,000,000.00	5,901,079.93	0.34
TRFGDKMK1810	26/11/18	2,000,000.00	1,960,970.73	0.11
TRFFIBAK1811	28/11/18	14,000,000.00	13,806,924.30	0.79
TRFYAKFK1810	29/11/18	7,000,000.00	6,872,992.79	0.39
TRFNURLK1830	29/11/18	3,000,000.00	2,955,760.75	0.17
TRFDNFKK1810	30/11/18	1,500,000.00	1,471,945.35	0.08
TRFGRANK1849	30/11/18	50,000,000.00	48,924,056.22	2.80
TRFISFAA1814	03/12/18	18,000,000.00	17,638,711.98	1.01
TRFAKFK1826	05/12/18	7,000,000.00	6,815,198.78	0.39
TRFNURLA1824	05/12/18	1,000,000.00	973,530.14	0.06
TRFYKBKA1814	05/12/18	66,000,000.00	64,385,521.62	3.69
TRFDNFKA1812	07/12/18	2,000,000.00	1,944,950.48	0.11
TRFFNBKA1814	07/12/18	5,000,000.00	4,866,955.18	0.28
TRFTISBA1817	10/12/18	17,000,000.00	16,753,364.26	0.96
TRFFFFKRA1816	11/12/18	8,000,000.00	7,752,427.01	0.44
TRFGRFAA1817	14/12/18	2,670,000.00	2,612,748.31	0.15
TRFFNBKA1822	14/12/18	32,000,000.00	30,993,768.62	1.78
TRFYKYMA1815	19/12/18	14,100,000.00	13,595,138.22	0.78
TRFISMDA1812	20/12/18	1,000,000.00	966,342.68	0.06
TRFAKYMA1813	21/12/18	12,000,000.00	11,569,221.97	0.66
TRFTCZBA1822	21/12/18	15,000,000.00	14,467,400.68	0.83
TRFDZBKA1861	21/12/18	53,000,000.00	51,091,396.98	2.93
TRFFNBK11937	04/01/19	20,000,000.00	19,100,982.27	1.09
TRFHLFK11912	09/01/19	13,000,000.00	12,318,929.62	0.71
TRFISFN11935	10/01/19	3,380,000.00	3,204,158.83	0.18
TRFTHAL11914	11/01/19	10,000,000.00	9,503,245.33	0.54
TRFVKFB11922	11/01/19	8,000,000.00	7,602,596.26	0.44
TRFYKFK11919	11/01/19	9,000,000.00	8,525,307.86	0.49
TRFDZBK11936	11/01/19	9,000,000.00	8,550,241.71	0.49
TRFFNBK11929	11/01/19	30,000,000.00	28,448,400.35	1.63
TRFTISB11915	14/01/19	25,000,000.00	24,159,587.72	1.38
TRFAKFK11919	15/01/19	9,000,000.00	8,534,884.88	0.49
TRFYKBK11918	18/01/19	5,000,000.00	4,730,368.75	0.27
TRFTHAL11922	25/01/19	12,000,000.00	11,294,034.12	0.65
TRFYKBK11926	25/01/19	10,000,000.00	9,415,865.08	0.54
TRFISFN11943	28/01/19	4,430,000.00	4,154,747.82	0.24
TRFTISB21914	04/02/19	10,000,000.00	9,547,952.54	0.55
TRFFFFKR21912	05/02/19	5,000,000.00	4,661,408.81	0.27
TRFFFFKR21920	12/02/19	1,400,000.00	1,299,897.92	0.07
TRFULFK21914	25/02/19	140,000.00	146,870.67	0.01

TRSORFN31910	15/03/19	2,000,000.00	1,853,872.32	0.11
TRFDNFK41914	19/04/19	3,900,000.00	3,935,824.10	0.22
TRFDZBK41917	26/04/19	8,140,000.00	8,173,854.28	0.47
TRFTISB71935	08/07/19	25,000,000.00	21,364,995.37	1.22
TRSAKFKK1811	14/11/18	8,200,000.00	8,630,629.21	0.49
TRSRNSH11919	24/01/19	1,900,000.00	1,885,040.39	0.11
TRSTBTF31928	18/03/19	500,000.00	452,391.88	0.03
TRSIGGY31915	29/03/19	4,490,000.00	4,558,145.12	0.26
TRSIGGY61912	28/06/19	3,490,000.00	3,560,704.00	0.20
TRSORFNA1916	06/12/19	7,400,000.00	7,702,671.84	0.44
TRSTTRK42012	03/04/20	1,060,000.00	1,085,878.04	0.06
TRSOPAS22111	18/02/21	1,550,000.00	1,597,935.53	0.09
TRSDEVA52119	04/05/21	30,000.00	31,391.32	0.00
TRSYDAT32212	16/03/22	70,000.00	71,776.53	0.00
TOPLAM:		1,548,380,000.00	1,475,660,849.09	84.52

MEVDUAT

Mevduat	15/11/18	45,090,060.36	45,761,233.56	2.62
Mevduat	04/12/18	13,677,070.15	13,741,916.17	0.79
Mevduat	04/12/18	4,882,225.90	4,905,831.35	0.28
Mevduat	06/12/18	40,339,763.06	40,503,589.62	2.32
Mevduat	06/12/18	12,097,686.53	12,146,817.27	0.70
Mevduat	07/12/18	4,043,089.76	4,048,561.09	0.23
Mevduat	07/12/18	5,000,000.00	5,006,833.11	0.29
Mevduat	07/12/18	10,053,818.83	10,067,558.59	0.58
TOPLAM:		135,183,714.59	136,182,340.76	7.81

TPP

TPP	12/11/18	20,493,698.63	20,345,061.71	1.17
TPP	03/12/18	14,761,657.63	14,438,969.53	0.83
TPP	03/12/18	15,345,821.92	15,010,364.06	0.86
TPP	06/12/18	32,087,216.44	31,321,604.12	1.79
TPP	06/12/18	8,918,810.96	8,706,004.98	0.50
TPP	18/01/19	1,660,931.51	1,569,156.89	0.09
TPP	21/01/19	1,108,493.15	1,044,934.82	0.06
TPP	22/01/19	1,662,739.73	1,564,615.44	0.09
TPP	28/01/19	1,109,698.63	1,041,899.78	0.06
TPP	28/01/19	1,109,095.89	1,041,333.87	0.06
TPP	28/01/19	1,108,493.15	1,040,767.95	0.06
TPP	28/01/19	1,109,361.64	1,041,583.38	0.06
TPP	30/01/19	1,109,972.60	1,040,711.91	0.06
TPP	04/02/19	1,110,958.90	1,051,239.65	0.06
TPP	04/02/19	1,110,958.90	1,051,239.65	0.06

TPP	06/02/19	2,223,150.68	2,091,855.80	0.12
TPP	06/02/19	5,591,780.82	5,261,541.31	0.30
TPP	01/03/19	11,454,794.52	10,459,114.70	0.60
TPP	04/03/19	11,471,232.88	10,468,579.58	0.60
TPP	25/03/19	4,698,082.19	4,141,774.52	0.24
	TOPLAM:	139,246,950.77	133,732,353.65	7.67
PORTFÖY DEĞERİ:		1,822,810,665.36	1,745,575,543.50	100.00

IV-FON TOPLAM DEĞERİ TABLOSU				
AÇIKLAMA		TUTAR		ORAN%
A-)FON PORTFÖY DEĞERİ		1,745,575,543.50		98.39 %
B-)HAZIR DEĞERLER		31,970,198.03		1.80 %
C-)ALACAKLAR		0.00		0.00 %
D-)DİĞER VARLIKLAR		0.00		0.00 %
E-)BORÇLAR		-3,356,918.13		-0.19 %
F-)İHTİYAT		0.00		0.00 %
G-)VERGİ		0.00		0.00 %
FON TOPLAM DEĞERİ		1,774,188,823.40		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA		TUTAR		ORAN%
Fon Yönetim Ücreti		3,232,611.79		0.1822 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri		253.89		0.0000 %
Portföydeki Varlıkların Saklanması		130,352.56		0.0073 %
Hizmetleri İçin Ödenen Ücretler				
Portföye Alımlarda ve portföyden		32,062.51		0.0018 %
Satımlarda Ödenen Komisyonlar				
Fonun Mükellefi Olduğu Vergi		38.80		0.0000 %
Ödemeleri				
Bağımsız Denetim Kuruluşlarına		1,815.98		0.0001 %
Ödenen Denetim Ücreti				
Varlıkların Nakde Çevrilmesi ve		1,835.40		0.0001 %
Transferinde Ödenen Ücretler				
TOPLAM:		3,398,970.93		0.1915 %

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	65,556,235,354.000	2,014,264,782.98	60,300,090,000.000	1,851,320,314.41