

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

Nisan 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	:	1,782,814,238.51
G-)Tedavüldeki Pay Sayısı	:	51,871,097,322.000
H-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.034370
B-)Önceki Ay Pay Fiyatı	:	0.033789
C-)Aylık Pay Fiyatı Artış Oranı	:	1.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.31
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.88
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	39.28
d-) Özel Sektör Tahvili	:	50.60
e-)Devlet Tahvili Repo	:	6.01
f-) TPP	:	4.11
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	:	26.556
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 : 69.32

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT150519T15	15/05/19	25,340,000.00	26,544,426.29	1.51
TRT120619T17	12/06/19	230,500,000.00	224,912,084.10	12.74
TRT100719T18	10/07/19	136,900,000.00	136,783,541.96	7.76
TRT180919T18	18/09/19	75,300,000.00	69,239,069.35	3.93
TRT131119T19	13/11/19	66,000,000.00	66,782,364.65	3.79
TRT110320T18	11/03/20	174,000,000.00	177,882,021.90	10.09
TRT210721T11	21/07/21	14,000,000.00	29,398,939.68	1.67
Özel Sektör				
TRFGRFA51918	02/05/19	4,250,000.00	4,250,000.00	0.24
TRFGRFK51917	03/05/19	5,000,000.00	4,997,087.17	0.28
TRFISMD51995	03/05/19	45,000,000.00	44,969,228.96	2.55
TRFYKFK51915	03/05/19	1,650,000.00	1,649,016.07	0.09
TRFFNBK51917	03/05/19	22,000,000.00	21,987,296.52	1.25
TRFISMD519B2	06/05/19	6,000,000.00	5,986,516.84	0.34
TRFFFKR51919	07/05/19	1,250,000.00	1,246,241.02	0.07
TRFHLLK51918	08/05/19	10,000,000.00	9,962,849.62	0.57
TRFVFAS51915	09/05/19	5,440,000.00	5,417,542.01	0.31
TRFDZBK51957	10/05/19	10,000,000.00	9,954,390.79	0.56
TRFISFN51915	10/05/19	4,880,000.00	4,858,155.48	0.27
TRFDZBK51940	10/05/19	9,000,000.00	8,960,258.29	0.51
TRFVKFB51944	10/05/19	10,000,000.00	9,956,023.69	0.56
TRFVKFB51951	10/05/19	20,000,000.00	19,911,742.52	1.13
TRFAKBK51955	14/05/19	10,000,000.00	9,932,078.00	0.56
TRFODEA51931	17/05/19	4,000,000.00	3,965,919.25	0.22
TRFVKFB51928	17/05/19	10,000,000.00	9,917,433.04	0.56
TRFHALK51919	22/05/19	2,000,000.00	1,977,282.65	0.11
TRFYKYM51912	22/05/19	2,000,000.00	1,977,224.69	0.11
TRFFNBK51933	24/05/19	20,000,000.00	19,753,973.85	1.12
TRFYKBK51971	24/05/19	5,000,000.00	4,939,661.96	0.28
TRFISFN51923	27/05/19	10,000,000.00	9,854,275.15	0.56
TRFYKYM51938	29/05/19	10,000,000.00	9,847,393.21	0.56

TRFTBTF51915	31/05/19	1,200,000.00	1,180,321.23	0.07
TRFTCZB51927	31/05/19	10,000,000.00	9,841,787.57	0.56
TRFALNF61916	06/06/19	5,400,000.00	5,293,486.62	0.30
TRFDZBK61923	12/06/19	5,000,000.00	4,885,839.84	0.28
TRFDZBK61931	12/06/19	25,000,000.00	24,427,256.04	1.38
TRFDZBK61956	12/06/19	10,000,000.00	9,753,660.12	0.55
TRFFNBK61932	14/06/19	8,000,000.00	7,807,654.21	0.44
TRFISFN61922	14/06/19	7,000,000.00	6,817,711.08	0.39
TRFTHAL61919	14/06/19	30,000,000.00	29,301,707.80	1.66
TRFYKBK61921	14/06/19	14,000,000.00	13,649,102.14	0.77
TRFAKFK61914	17/06/19	15,500,000.00	15,068,979.22	0.85
TRFAKYM61911	18/06/19	4,700,000.00	4,564,482.22	0.26
TRFYKFK61914	18/06/19	12,000,000.00	11,658,579.26	0.66
TRFHALK61918	19/06/19	10,000,000.00	9,736,881.95	0.55
TRFYKYM61911	19/06/19	5,000,000.00	4,868,304.21	0.28
TRFGRAN61952	19/06/19	15,000,000.00	14,569,842.17	0.83
TRFISMD61960	20/06/19	30,000,000.00	29,122,025.93	1.65
TRFALNF61924	20/06/19	3,000,000.00	2,917,714.80	0.17
TRFAKBK61996	21/06/19	80,000,000.00	77,622,826.49	4.40
TRFFNBK61940	21/06/19	7,000,000.00	6,806,424.54	0.39
TRFYKBK61939	21/06/19	5,000,000.00	4,851,597.67	0.27
TRFYKFK61922	24/06/19	2,000,000.00	1,936,447.59	0.11
TRFHALK61934	26/06/19	7,500,000.00	7,252,496.82	0.41
TRFFNBK619D8	28/06/19	15,000,000.00	14,492,056.76	0.82
TRFTHAL61935	28/06/19	5,000,000.00	4,836,681.43	0.27
TRFYKYM71910	03/07/19	10,000,000.00	9,627,249.61	0.55
TRFALFK71911	04/07/19	5,000,000.00	4,811,841.81	0.27
TRFDNFK71929	05/07/19	10,000,000.00	9,655,915.59	0.55
TRFYKBK71912	05/07/19	15,000,000.00	14,431,618.68	0.82
TRFFNBK71923	05/07/19	30,000,000.00	28,891,098.71	1.64
TRFTCZB71917	05/07/19	40,000,000.00	38,538,788.70	2.19
TRFISFN71939	09/07/19	4,010,000.00	3,847,663.43	0.22
TRFFFKR71917	09/07/19	2,000,000.00	1,918,229.50	0.11
TRFOYMD71916	11/07/19	2,000,000.00	1,915,880.19	0.11
TRFDZBK71922	12/07/19	44,000,000.00	42,276,429.27	2.40
TRFFNBK71915	12/07/19	35,000,000.00	33,539,186.80	1.90
TRFTCZB71925	12/07/19	10,000,000.00	9,591,046.77	0.54

TRFDZBK71955	19/07/19	22,000,000.00	20,992,501.29	1.19
TRFFNBK71931	19/07/19	6,000,000.00	5,723,452.54	0.33
TRFVKFB71934	19/07/19	80,000,000.00	76,466,262.84	4.34
TRFISFN71921	23/07/19	4,000,000.00	3,821,108.92	0.22
TRFFNBK71949	26/07/19	5,000,000.00	4,751,981.95	0.27
TRFAKYM71910	29/07/19	6,000,000.00	5,686,978.38	0.32
TRFDNFK81910	02/08/19	5,000,000.00	4,727,048.46	0.27
TRFTISB91917	16/09/19	20,000,000.00	18,610,679.64	1.06
TRSIGY61912	28/06/19	3,490,000.00	3,556,602.17	0.20
TRSORFNA1916	06/12/19	7,400,000.00	7,644,448.74	0.43
TRSTTRK42012	03/04/20	1,060,000.00	1,132,087.94	0.06
TRSTPRS22114	05/02/21	4,000,000.00	4,226,482.63	0.24
TRSOPAS22111	18/02/21	1,550,000.00	1,585,725.99	0.09
TRSDEVA52119	04/05/21	30,000.00	31,480.70	0.00
TRSYDAT32212	16/03/22	70,000.00	71,686.06	0.00
TOPLAM:		1,654,420,000.00	1,639,151,383.73	92.94

T.REPO

TRT020725T10	02/05/19	7,769,690.00	7,509,863.01	0.43
TRT020725T10	02/05/19	12,949,475.00	12,516,438.36	0.71
TRT230222T13	02/05/19	248,289.00	481,606.46	0.03
TRT230222T13	02/05/19	6,710,509.00	13,017,366.58	0.74
TRT230222T13	02/05/19	3,613,351.00	7,009,351.23	0.40
TRT230222T13	02/05/19	6,710,509.00	13,017,366.58	0.74
TRT230222T13	02/05/19	3,613,351.00	7,009,351.23	0.40
TRT230222T13	02/05/19	4,129,544.00	8,010,687.12	0.45
TOPLAM:		45,744,718.00	68,572,030.57	3.90

TPP

TPP	08/05/19	20,503,013.70	20,422,495.62	1.16
TPP	23/05/19	10,234,246.58	10,095,123.90	0.57
TPP	10/06/19	10,355,068.49	10,089,924.88	0.57
TPP	17/06/19	10,401,095.89	10,094,958.71	0.57
TPP	28/06/19	5,309,863.01	5,117,633.56	0.29
TOPLAM:		56,803,287.67	55,820,136.67	3.16

PORTFÖY DEĞERİ:		1,756,968,005.67	1,763,543,550.97	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,763,543,550.97	98.92 %
B-)HAZIR DEĞERLER	23,031,640.49	1.29 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,760,952.95	-0.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,782,814,238.51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,664,382.31	0.2055 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	274.97	0.0000 %
Portföydeki Varlıkların Saklanması	129,202.59	0.0072 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	39,290.10	0.0022 %
Fonun Mükellefi Olduğu Vergi	228.10	0.0000 %
Ödenen Denetim Kuruluşlarına		
Ödenen Denetim Ücreti	1,789.32	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,780.80	0.0001 %
BIST Endeks lisans ücreti	939.12	0.0001 %
TOPLAM:	3,837,887.31	0.2152 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI, 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	46,628,927,400.000	1,588,479,528.71	48,878,457,000.000	1,663,811,164.71