

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON

O-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	500,000,000.00
E-)Fon Pay Sayısı	:	50,000,000,000.00
F-)Fon Toplam Değeri	:	484,867,232.72
G-)Tedavüldeki Pay Sayısı	:	2,161,140,850.000
H-)Fonun Kuruluş Tarihi	:	07 Şubat 2001
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.224357
B-)Önceki Ay Pay Fiyatı (TL)	:	0.223913
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.20
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.16
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	28.77
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	49.12
d-) Özel Sektör Tahvili	:	8.28
e-)Devlet Tahvili Repo	:	2.63
f-) TPP	:	0.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	11.20
G-)Aylık Ortalama Tedavül Oranı	:	4.332
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	840.56

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK	01/02/21	19,171.00	0.00	0.00
AKBNK		1,095,000.00	6,986,100.00	1.44
ANSGR		2,877,796.00	24,173,486.40	4.99
ARCLK	01/02/21	5,429.00	0.00	0.00
ARCLK	01/02/21	160.00	0.00	0.00
ARCLK		82,500.00	2,722,500.00	0.56
ASELS	01/02/21	8,007.00	0.00	0.00
ASELS		165,000.00	2,854,500.00	0.59
BANVT		137,689.00	7,249,325.85	1.50
BIMAS	01/02/21	10,000.00	0.00	0.00
BIMAS	01/02/21	3,500.00	0.00	0.00
BIMAS		135,000.00	9,713,250.00	2.00
DOCO		1.00	496.00	0.00
DOHOL	01/02/21	43,313.00	0.00	0.00
DOHOL	01/02/21	187.00	0.00	0.00
DOHOL		435,000.00	1,692,150.00	0.35
EKGYO		750,000.00	1,807,500.00	0.37
ENKAI		812.00	6,317.34	0.00
EREGL	01/02/21	60,000.00	0.00	0.00
EREGL	01/02/21	6,500.00	0.00	0.00
EREGL		665,000.00	9,542,750.00	1.97
GARAN		890,000.00	8,285,900.00	1.71
GARAN		-40,000.00	-372,400.00	-0.08
GARAN	01/02/21	2.00	0.00	0.00
GARAN	01/02/21	7,500.00	0.00	0.00
GARAN	01/02/21	362.00	0.00	0.00
GARAN	01/02/21	25,000.00	0.00	0.00
GARAN	01/02/21	5,000.00	0.00	0.00
GARAN	01/02/21	17,136.00	0.00	0.00
GUBRF	01/02/21	5.00	0.00	0.00
GUBRF		25,000.00	1,812,500.00	0.37
HALKB		290,000.00	1,525,400.00	0.32
ISCTR		590,000.00	3,622,600.00	0.75
ISFIN		1.00	3.75	0.00

ISGYO		0.00	0.00	0.00
KCHOL		225,000.00	4,545,000.00	0.94
KOZAA		75,000.00	1,158,750.00	0.24
KOZAL		19,000.00	2,192,600.00	0.45
KRDMD		300,000.00	2,007,000.00	0.41
MGROS		30,000.00	1,324,200.00	0.27
OYAKC		145,000.00	1,193,350.00	0.25
PETKM		520,000.00	2,600,000.00	0.54
PETKM	01/02/21	52,000.00	0.00	0.00
PGSUS		11,000.00	776,600.00	0.16
SAHOL	01/02/21	1,000.00	0.00	0.00
SAHOL		420,000.00	4,422,600.00	0.91
SAHOL	01/02/21	12,656.00	0.00	0.00
SISE		675,000.68	4,880,254.89	1.01
SISE	01/02/21	1,500.00	0.00	0.00
SISE	01/02/21	19,112.00	0.00	0.00
SISE	01/02/21	19,388.00	0.00	0.00
SOKM		10,000.00	132,600.00	0.03
TAVHL		65,000.00	1,398,800.00	0.29
TCELL		475,000.00	7,571,500.00	1.56
TCELL	01/02/21	20,000.00	0.00	0.00
THYAO		295,000.00	3,572,449.98	0.74
THYAO	01/02/21	29,500.00	0.00	0.00
TKFEN		95,000.00	1,720,450.00	0.35
TKFEN	01/02/21	5,000.00	0.00	0.00
TKFEN	01/02/21	4,500.00	0.00	0.00
TSKB		400,000.00	724,000.00	0.15
TTKOM		235,000.00	1,856,500.00	0.38
TTKOM	01/02/21	2,000.00	0.00	0.00
TTKOM	01/02/21	1,500.00	0.00	0.00
TUPRS		47,500.00	4,721,500.00	0.97
ULKER		25,000.00	567,000.00	0.12
VAKBN		300,000.00	1,299,000.00	0.27
YKBNK		1,000,000.00	2,850,000.00	0.59
YKBNK	01/02/21	80,000.00	0.00	0.00
YKBNK	01/02/21	20,000.00	0.00	0.00
TOPLAM:		13,945,727.67	133,136,534.21	27.47

BORÇLANMA SENETLERİ**Devlet Tahvili**

TRT120122T17	12/01/22	400,000.00	382,124.20	0.08
TRT260122T11	26/01/22	472,078.00	473,523.69	0.10
TRT020322T17	02/03/22	2,000,000.00	2,012,671.38	0.42
TRT170822T15	17/08/22	8,500,000.00	8,491,959.55	1.75
TRT140922T17	14/09/22	22,000,000.00	21,003,570.67	4.33
TRT180123T10	18/01/23	20,000,000.00	19,537,499.05	4.03
TRT080323T10	08/03/23	20,071,393.90	18,238,908.28	3.76
TRT140623T19	14/06/23	4,000,000.00	4,276,994.40	0.88
TRT270923T11	27/09/23	10,000,000.00	9,252,535.11	1.91
TRT200324T13	20/03/24	5,000,000.00	4,818,792.30	0.99
TRT240724T15	24/07/24	28,000,000.00	24,793,931.71	5.13
TRT120325T12	12/03/25	25,500,000.00	22,263,512.56	4.59

Eurobond

XS0861979440	06/12/22	1,000,000.00	7,451,032.87	1.54
XS1750996206	16/01/23	1,000,000.00	7,424,261.03	1.53
XS1578203462	25/04/24	1,600,000.00	12,248,900.11	2.53
US900123AW05	05/02/25	200,000.00	1,690,038.83	0.35
XS1574750292	16/03/27	1,000,000.00	7,619,076.61	1.57
US900123AL40	15/01/30	1,600,000.00	17,097,960.02	3.53
US900123BG46	30/05/40	2,500,000.00	19,202,955.20	3.96
US900123CG37	17/02/45	1,750,000.00	13,403,858.02	2.76
US900123CM05	11/05/47	1,000,000.00	6,810,096.75	1.41

Özel Sektör

TRSTPRS22114	05/02/21	1,000,000.00	1,040,397.16	0.21
TRSOPAS22111	18/02/21	1,200,000.00	1,237,251.22	0.25
TRSOPAS22129	19/02/21	900,000.00	930,596.51	0.19
TRSEN RJ22110	23/02/21	200,000.00	347,838.37	0.07
TRSCMSA32112	18/03/21	620,000.00	633,363.73	0.13
TRSDEVA52119	04/05/21	2,480,000.00	2,600,656.14	0.54
TRSERGL52117	28/05/21	2,000,000.00	2,058,941.44	0.42
TRSKFTF62113	10/06/21	1,000,000.00	1,024,649.43	0.21
TRSKALE62114	17/06/21	1,000,000.00	1,022,090.91	0.21
TRSASLN62118	18/06/21	1,000,000.00	1,020,885.95	0.21
TR SAYGZ62110	18/06/21	600,000.00	612,404.93	0.13
TRSTATK62115	23/06/21	2,500,000.00	2,545,822.01	0.53

TRSYDAT32212	16/03/22	2,500,000.00	2,563,693.77	0.53
TRSTISB72712	27/07/27	22,100,000.00	23,105,988.63	4.77
Devlet Tahvili				
TRPKYVFA2318	07/12/23	12,000,000.00	13,674,198.32	2.82
	TOPLAM:	208,693,471.90	282,912,980.86	58.37

T.REPO

TRT030523T13	01/02/21	142,685.00	310,261.16	0.06
TRT070727T13	01/02/21	8,654,355.00	14,019,435.07	2.89
	TOPLAM:	8,797,040.00	14,329,696.23	2.95

Diğer

IAG-İŞ PORTFÖY ALTYAPI		8,361,664.00	13,984,899.76	2.89
GSYE				
IPJ-İŞ PORTFÖY		4,450,985.00	10,758,729.55	2.22
Fİ EKTRİKİ İ ARACI AR				
ISZ-İŞ PORTFÖY BİRİNCİ		12,520,522.00	17,833,718.20	3.68
GYF				
	TOPLAM:	25,333,171.00	42,577,347.51	8.79

VOB Nakit Teminatı

		11,753,752.23	11,753,752.23	2.42
	TOPLAM:	11,753,752.23	11,753,752.23	2.42
PORTFÖY DEĞERİ:		268,523,162.80	484,710,311.04	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	484,710,311.04	99.97 %
B-)HAZIR DEĞERLER	965,285.21	0.20 %
C-)ALACAKLAR	369,763.04	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,178,126.57	-0.24 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	484,867,232.72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,137,274.81	0.2346 %
Mevzuat Gereği Yapılması Zorunlu	94.78	0.0000 %
Tescil ve İlan Giderleri		

Kayda Alma Ücreti	7,494.22	0.0015 %
Portföydeki Varlıkların Saklanması	30,412.71	0.0063 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	8,795.78	0.0018 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	64.10	0.0000 %
Varlıkların Nakde Çevrilmesi ve	313.95	0.0001 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	2,475.50	0.0005 %
TOPLAM:	1,186,925.85	0.2448 %

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
TKFEN	Temmettü	07/01/21	18,250.76	18,250.76
BIMAS	Temmettü	12/01/21	280,000.00	280,000.00

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	51,769,300.000	11,690,520.72	26,967,000.000	6,083,089.73