

T11-İŞ PORTFÖY PARA PİYASASI FONU

A-2020

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	600,000.00
E-)Fon Pay Sayısı	:	60,000,000.00
F-)Fon Toplam Değeri	:	5,547,595,020.60
G-)Tedavüldeki Pay Sayısı	:	18,832,144.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	294.581170
B-)Önceki Ay Pay Fiyatı (TL)	:	291.250268
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.29
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.29
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	19.38
e-)Devlet Tahvili Repo	:	59.60
f-) TPP	:	15.23
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.69
k-) Katılım Hesabı	:	3.10
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	32.843
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	:	13.12

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ**Özel Sektör**

TRFORFN12115	04/01/21	6,700,000.00	6,695,020.70	0.12
TRFAKBK12122	05/01/21	119,000,000.00	118,766,702.80	2.15
TRFTHAL12136	07/01/21	29,750,000.00	30,598,479.00	0.55
TRFISFA12112	08/01/21	10,000,000.00	9,974,611.41	0.18
TRFAKBK121B7	14/01/21	108,000,000.00	109,031,527.46	1.97
TRFHLFK12118	15/01/21	9,000,000.00	8,954,086.19	0.16
TRFYKBK12122	15/01/21	98,000,000.00	97,444,533.41	1.76
TRFAKBK12148	20/01/21	30,440,000.00	30,198,106.99	0.55
TRFGRFK12117	21/01/21	4,000,000.00	3,972,401.65	0.07
TRFYKBK12114	22/01/21	5,000,000.00	4,947,372.81	0.09
TRFYKBK12130	29/01/21	50,000.00	49,323.00	0.00
TRFAKBK22139	02/02/21	70,000,000.00	69,097,641.23	1.25
TRFTISB22144	15/02/21	8,000,000.00	7,913,296.55	0.14
TRFDZBK22131	16/02/21	30,827,249.00	30,408,537.70	0.55
TRFDZBK22149	16/02/21	38,140,570.00	37,607,853.77	0.68
TRFAKBK22170	18/02/21	50,000,000.00	50,623,789.28	0.92
TRFYKBK22121	19/02/21	5,000,000.00	4,939,836.37	0.09
TRFGRAN22137	23/02/21	50,000,000.00	50,006,952.06	0.90
TRFAKBK22188	25/02/21	50,000,000.00	48,758,933.83	0.88
TRFYKBK22162	26/02/21	40,000,000.00	38,988,734.83	0.70
TRFTHAL22143	26/02/21	74,750,000.00	72,904,812.45	1.32
TRFTEBK32123	12/03/21	10,000,000.00	10,053,746.73	0.18
TRFTISB32119	15/03/21	60,000,000.00	58,705,676.31	1.06
TRFTEBK32131	19/03/21	24,000,000.00	23,668,420.03	0.43
TRFFNBK42122	09/04/21	35,000,000.00	35,488,504.68	0.64
TRFVKFB42158	09/04/21	40,000,000.00	40,510,921.13	0.73
TRFYKBK42111	09/04/21	40,000,000.00	40,439,798.40	0.73
TRFTISB42118	12/04/21	10,000,000.00	9,690,329.69	0.17
TRFFNBK42130	16/04/21	36,000,000.00	36,219,647.41	0.65
TRFAKYM42127	20/04/21	12,500,000.00	12,515,572.98	0.23
TRFTEBK42114	22/04/21	10,000,000.00	9,960,342.63	0.18
TRFTISB52117	03/05/21	11,000,000.00	10,601,227.12	0.19
TRFDZBK62111	10/06/21	11,000,000.00	10,154,444.92	0.18

TRFTHAL62115	10/06/21	35,000,000.00	33,634,151.44	0.61
TRFTHAL62115	10/06/21	10,000,000.00	9,616,933.00	0.17
TOPLAM:		1,181,157,819.00	1,173,142,269.96	21.18

T.REPO

TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020322T17	04/01/21	46,810,460.00	45,022,175.38	0.81
TRT020823T11	04/01/21	5,844,820.00	13,006,406.23	0.23
TRT020823T11	04/01/21	7,643,105.00	17,008,307.60	0.31
TRT020823T11	04/01/21	14,387,095.00	32,015,681.62	0.58
TRT020823T11	04/01/21	14,836,610.00	33,016,126.53	0.60
TRT020823T11	04/01/21	7,643,105.00	17,008,307.60	0.31
TRT020823T11	04/01/21	8,092,745.00	18,008,820.91	0.33
TRT020823T11	04/01/21	8,092,745.00	18,008,820.91	0.32
TRT020823T11	04/01/21	7,643,100.00	17,008,307.60	0.31
TRT020823T11	04/01/21	5,844,820.00	13,006,406.23	0.23
TRT020823T11	04/01/21	14,387,095.00	32,015,681.62	0.58
TRT020823T11	04/01/21	7,643,100.00	17,008,307.60	0.31
TRT030523T13	04/01/21	4,236,170.00	9,004,250.41	0.16
TRT030523T13	04/01/21	19,298,085.00	41,019,362.99	0.74
TRT030523T13	04/01/21	4,706,855.00	10,004,722.68	0.18
TRT030523T13	04/01/21	18,827,400.00	40,018,890.72	0.72
TRT030523T13	04/01/21	4,706,855.00	10,004,722.68	0.18
TRT030523T13	04/01/21	4,236,170.00	9,004,250.41	0.16
TRT041126T11	04/01/21	41,724,855.00	41,020,035.99	0.74
TRT041126T11	04/01/21	41,724,855.00	41,020,035.99	0.74
TRT050527T17	04/01/21	31,975,335.00	31,015,276.37	0.56
TRT060121T16	04/01/21	1,902,325.00	5,002,463.93	0.09
TRT060121T16	04/01/21	14,077,145.00	37,018,233.09	0.67
TRT060121T16	04/01/21	4,946,030.00	13,006,406.23	0.24
TRT060121T16	04/01/21	4,946,030.00	13,006,406.23	0.23
TRT060121T16	04/01/21	2,663,250.00	7,003,449.50	0.13
TRT060121T16	04/01/21	14,077,145.00	37,018,233.09	0.67
TRT060121T16	04/01/21	14,077,145.00	37,018,233.09	0.67

TRT070727T13	04/01/21	6,096,940.00	10,004,922.39	0.18
TRT070727T13	04/01/21	5,487,165.00	9,004,398.15	0.16
TRT070727T13	04/01/21	21,948,785.00	36,017,641.82	0.65
TRT070727T13	04/01/21	21,948,905.00	36,017,691.07	0.65
TRT070727T13	04/01/21	8,535,690.00	14,006,879.86	0.25
TRT070727T13	04/01/21	8,535,690.00	14,006,879.86	0.25
TRT070727T13	04/01/21	8,535,690.00	14,006,879.86	0.25
TRT070727T13	04/01/21	21,948,905.00	36,017,691.07	0.65
TRT070727T13	04/01/21	21,948,905.00	36,017,691.07	0.65
TRT070727T13	04/01/21	8,535,690.00	14,006,879.86	0.25
TRT070727T13	04/01/21	21,948,905.00	36,017,691.07	0.65
TRT070727T13	04/01/21	6,096,940.00	10,004,922.39	0.18
TRT070727T13	04/01/21	5,487,165.00	9,004,398.15	0.16
TRT070727T13	04/01/21	5,486,805.00	9,004,250.41	0.16
TRT070727T13	04/01/21	21,948,785.00	36,017,641.82	0.65
TRT070727T13	04/01/21	21,948,785.00	36,017,641.82	0.65
TRT070727T13	04/01/21	8,535,645.00	14,006,860.70	0.25
TRT070727T13	04/01/21	8,535,645.00	14,006,860.70	0.25
TRT070727T13	04/01/21	6,096,940.00	10,004,922.39	0.18
TRT070727T13	04/01/21	6,096,940.00	10,004,922.39	0.18
TRT090621T18	04/01/21	51,765,025.00	47,023,160.96	0.85
TRT090621T18	04/01/21	51,765,025.00	47,023,160.96	0.85
TRT090621T18	04/01/21	3,304,155.00	3,001,478.36	0.05
TRT100124T17	04/01/21	3,843,660.00	5,002,463.93	0.09
TRT100124T17	04/01/21	4,612,315.00	6,002,932.10	0.11
TRT100124T17	04/01/21	3,843,660.00	5,002,463.93	0.09
TRT100124T17	04/01/21	3,843,660.00	5,002,463.93	0.09
TRT100124T17	04/01/21	3,843,660.00	5,002,463.93	0.09
TRT100124T17	04/01/21	4,612,315.00	6,002,932.10	0.11
TRT100124T17	04/01/21	4,612,315.00	6,002,932.10	0.11
TRT100124T17	04/01/21	4,612,315.00	6,002,932.10	0.11
TRT100124T17	04/01/21	3,843,660.00	5,002,463.93	0.09
TRT110226T13	04/01/21	34,236,080.00	32,015,681.62	0.58
TRT110226T13	04/01/21	42,795,475.00	40,019,689.57	0.72
TRT110226T13	04/01/21	42,795,475.00	40,019,689.57	0.72
TRT110226T13	04/01/21	35,305,765.00	33,016,126.53	0.60
TRT110226T13	04/01/21	35,305,765.00	33,016,126.53	0.60
TRT110226T13	04/01/21	35,305,765.00	33,016,126.53	0.60

TRT110226T13	04/01/21	19,257,795.00	18,008,820.91	0.33
TRT110226T13	04/01/21	19,257,795.00	18,008,820.91	0.33
TRT110226T13	04/01/21	42,795,475.00	40,019,689.57	0.72
TRT110226T13	04/01/21	42,795,475.00	40,019,689.57	0.72
TRT110226T13	04/01/21	34,236,080.00	32,015,681.62	0.58
TRT110827T16	04/01/21	44,507,235.00	41,019,362.99	0.74
TRT110827T16	04/01/21	44,507,235.00	41,019,362.99	0.74
TRT160425T33	04/01/21	7,066,320.00	7,003,449.50	0.13
TRT160425T33	04/01/21	37,350,510.00	37,018,233.09	0.67
TRT160425T33	04/01/21	13,123,155.00	13,006,406.23	0.24
TRT160425T33	04/01/21	43,407,345.00	43,021,189.81	0.78
TRT160425T33	04/01/21	33,312,615.00	33,016,261.95	0.60
TRT160425T33	04/01/21	37,350,510.00	37,018,233.09	0.67
TRT170822T15	04/01/21	46,150,865.00	44,021,502.04	0.79
TRT170822T15	04/01/21	45,102,720.00	43,021,189.81	0.78
TRT170822T15	04/01/21	46,150,865.00	44,021,502.04	0.79
TRT170822T15	04/01/21	46,150,865.00	44,021,502.04	0.80
TRT170822T15	04/01/21	46,150,865.00	44,021,502.04	0.80
TRT210623T10	04/01/21	14,361,075.00	14,006,860.70	0.25
TRT210623T10	04/01/21	36,928,470.00	36,017,641.82	0.65
TRT210623T10	04/01/21	14,361,075.00	14,006,860.70	0.25
TRT220921T18	04/01/21	63,055.00	60,020.70	0.00
TRT230222T13	04/01/21	7,857,085.00	19,009,362.94	0.34
TRT230222T13	04/01/21	15,300,640.00	37,018,233.09	0.67
TRT230222T13	04/01/21	180,151.00	450,140.73	0.01
TRT230222T13	04/01/21	2,402,009.00	6,002,950.16	0.11
TRT230222T13	04/01/21	14,011,714.00	35,017,209.22	0.63
TRT230222T13	04/01/21	6,005,021.00	15,007,375.38	0.27
TRT230222T13	04/01/21	14,011,714.00	35,017,209.22	0.63
TRT230222T13	04/01/21	6,005,021.00	15,007,375.38	0.27
TRT230222T13	04/01/21	14,011,714.00	35,017,209.22	0.63
TRT230222T13	04/01/21	6,005,021.00	15,007,375.38	0.27
TRT230222T13	04/01/21	14,011,714.00	35,017,209.22	0.63
TRT240227T17	04/01/21	49,886,350.00	47,023,160.96	0.85
TRT240227T17	04/01/21	49,886,350.00	47,023,160.96	0.85
TRT261022T10	04/01/21	1,295,460.00	3,001,478.36	0.05
TRT261022T10	04/01/21	1,295,460.00	3,001,478.36	0.05
TRT261022T10	04/01/21	1,295,460.00	3,001,478.36	0.05

TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	11,544,795.00	17,008,377.37	0.31
TRT280628T18	04/01/21	22,410,485.00	33,016,261.95	0.60
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	8,828,375.00	13,006,406.23	0.23
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	6,111,855.00	9,004,398.15	0.16
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	4,753,740.00	7,003,449.50	0.13
TRT280628T18	04/01/21	27,842,875.00	41,020,035.99	0.74
TRT280628T18	04/01/21	29,201,540.00	43,021,189.81	0.78
TRT280628T18	04/01/21	11,544,795.00	17,008,377.37	0.31
TRT280628T18	04/01/21	27,842,875.00	41,020,035.99	0.74
TRT280628T18	04/01/21	6,111,855.00	9,004,398.15	0.16
TRT280628T18	04/01/21	27,841,045.00	41,019,362.99	0.74
TRT280628T18	04/01/21	6,111,450.00	9,004,250.41	0.16
TRT280628T18	04/01/21	6,111,450.00	9,004,250.41	0.16
TRT280628T18	04/01/21	27,161,995.00	40,018,890.72	0.72
TRT280628T18	04/01/21	27,841,045.00	41,019,362.99	0.74
TOPLAM:		2,570,636,359.00	3,300,124,040.80	59.59

MEVDUAT

Mevduat	19/01/21	41,748,028.35	42,071,617.47	0.76
Mevduat	27/01/21	11,851,141.03	11,908,676.94	0.21
Mevduat	27/01/21	45,679,918.03	45,901,688.68	0.83
Mevduat	05/02/21	20,432,786.89	20,465,350.49	0.37
TOPLAM:		119,711,874.30	120,347,333.58	2.17

TPP

TPP	05/01/21	1,044,383.56	1,042,809.44	0.02
TPP	05/01/21	2,610,958.90	2,607,023.60	0.05
TPP	05/01/21	52,219,178.08	52,140,472.18	0.94

TPP	05/01/21	1,566,575.34	1,564,214.16	0.03
TPP	05/01/21	50,652,602.74	50,576,258.02	0.91
TPP	05/01/21	1,566,575.34	1,564,214.16	0.03
TPP	05/01/21	45,430,684.93	45,362,210.80	0.82
TPP	05/01/21	10,441,369.86	10,425,632.40	0.19
TPP	06/01/21	10,443,835.62	10,424,162.85	0.19
TPP	07/01/21	20,882,575.34	20,835,389.90	0.38
TPP	08/01/21	5,224,383.56	5,215,470.07	0.09
TPP	08/01/21	125,385,205.48	125,171,281.67	2.27
TPP	08/01/21	5,224,383.56	5,215,470.07	0.09
TPP	08/01/21	20,887,561.64	20,851,924.69	0.38
TPP	11/01/21	1,986,213.15	1,981,375.60	0.04
TPP	11/01/21	8,467,540.27	8,446,917.03	0.15
TPP	11/01/21	1,986,213.15	1,981,375.60	0.04
TPP	11/01/21	15,680,630.14	15,642,438.96	0.28
TPP	11/01/21	3,240,663.56	3,232,770.72	0.06
TPP	11/01/21	20,902,520.55	20,851,611.13	0.38
TPP	12/01/21	258,269.29	257,573.56	0.01
TPP	12/01/21	10,197,977.28	10,170,505.75	0.18
TPP	12/01/21	20,917,479.45	20,861,131.50	0.38
TPP	12/01/21	20,917,479.45	20,861,131.50	0.38
TPP	18/01/21	20,917,397.26	20,829,460.85	0.38
TPP	18/01/21	20,917,397.26	20,829,460.85	0.38
TPP	19/01/21	10,461,178.08	10,414,569.12	0.19
TPP	19/01/21	20,922,356.16	20,829,138.24	0.38
TPP	19/01/21	20,917,260.27	20,824,065.05	0.38
TPP	19/01/21	20,917,260.27	20,824,065.05	0.38
TPP	19/01/21	20,917,260.27	20,824,065.05	0.38
TPP	22/01/21	5,231,643.84	5,203,766.12	0.09
TPP	22/01/21	5,231,643.84	5,203,766.12	0.09
TPP	22/01/21	2,092,657.53	2,081,506.44	0.04
TPP	22/01/21	18,833,917.81	18,733,558.00	0.34
TPP	25/01/21	20,327,890.41	20,095,885.48	0.36
TPP	04/02/21	9,227,350.47	9,071,107.91	0.16
TPP	04/02/21	6,046,348.16	5,943,968.08	0.11
TPP	05/02/21	10,187,534.25	10,010,048.15	0.18
TPP	05/02/21	5,093,767.12	5,005,024.07	0.09
TPP	17/03/21	53,471,232.88	52,028,541.36	0.94

TOPLAM:	729,849,356.12	726,035,361.30	13.16
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KATILIM HESABI

Katılım Hesabi	05/01/21	50,000,000.00	50,743,169.40	0.92
Katılım Hesabi	15/01/21	102,677,816.00	103,806,991.44	1.88
Katılım Hesabi	02/02/21	50,714,520.55	50,818,443.75	0.92
Katılım Hesabi	05/02/21	10,000,000.00	10,015,573.77	0.18
TOPLAM:		213,392,336.55	215,384,178.36	3.90
PORTFÖY DEĞERİ:		4,814,747,744.97	5,535,033,184.00	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,535,033,184.00	99.77 %
B-)HAZIR DEĞERLER	29,688,668.19	0.54 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-17,126,831.59	-0.31 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,547,595,020.60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6,988,976.33	0.1260 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	277.80	0.0000 %
Kayda Alma Ücreti	67,586.83	0.0012 %
Portföydeki Varlıkların Saklanması	302,752.61	0.0055 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	706,953.66	0.0127 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına	1,568.40	0.0000 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	481.92	0.0000 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0000 %
TOPLAM:	8,069,729.08	0.1454 %

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	26,663,433.000	7,813,465,655.58	25,527,124.000	7,479,478,041.17