

TI1-İŞ PORTFÖY PARA PİYASASI FONU

O-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TI1-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	:	5,810,163,483.35
G-)Tedavüldeki Pay Sayısı	:	19,474,188.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	298.352028
B-)Önceki Ay Pay Fiyatı (TL)	:	294.581170
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.28
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.78
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	22.18
e-)Devlet Tahvili Repo	:	58.76
f-) TPP	:	11.87
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.36
k-) Katılım Hesabı	:	3.83
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	32.005
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 : 14.51

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFAKBK22139	02/02/21	70,000,000.00	69,971,632.76	1.21
TRFTISB22144	15/02/21	8,000,000.00	7,972,924.28	0.14
TRFDZBK22131	16/02/21	30,827,249.00	30,690,083.04	0.53
TRFDZBK22149	16/02/21	38,140,570.00	37,966,034.21	0.66
TRFAKBK22170	18/02/21	50,000,000.00	51,401,380.10	0.89
TRFYKBK22121	19/02/21	5,000,000.00	4,977,814.40	0.09
TRFGRAN22137	23/02/21	50,000,000.00	50,118,507.34	0.87
TRFAKBK22188	25/02/21	50,000,000.00	49,454,605.81	0.85
TRFYKBK22162	26/02/21	40,150,000.00	39,693,636.21	0.69
TRFTHAL22143	26/02/21	74,750,000.00	73,920,554.31	1.28
TRFTEBK32115	05/03/21	15,000,000.00	15,119,373.00	0.26
TRFTEBK32123	12/03/21	10,000,000.00	10,133,616.64	0.17
TRFTISB32119	15/03/21	60,000,000.00	59,251,874.30	1.02
TRFTEBK32131	19/03/21	9,000,000.00	9,003,911.33	0.16
TRFAKBK32112	23/03/21	50,000,000.00	50,666,726.03	0.87
TRFTHAL32142	26/03/21	20,000,000.00	19,479,477.59	0.34
TRFVKFB32134	26/03/21	80,150,000.00	80,583,025.07	1.39
TRFGRAN32151	29/03/21	9,500,000.00	9,601,207.27	0.17
TRFYKBK42137	02/04/21	50,000,000.00	50,643,438.70	0.87
TRFISFA42119	08/04/21	5,000,000.00	4,836,634.10	0.08
TRFFNBK42122	09/04/21	35,000,000.00	35,414,262.57	0.61
TRFVKFB42158	09/04/21	40,000,000.00	40,536,796.06	0.70
TRFYKBK42111	09/04/21	40,000,000.00	40,477,546.31	0.70
TRFTISB42118	12/04/21	10,000,000.00	9,784,343.04	0.17
TRFGRAN42119	13/04/21	184,160,000.00	185,334,379.47	3.23
TRFFNBK42130	16/04/21	36,000,000.00	36,242,586.96	0.63
TRFAKBK42129	19/04/21	131,300,000.00	126,551,186.50	2.19
TRFAKYM42127	20/04/21	12,500,000.00	12,533,537.78	0.22
TRFFFKR42116	20/04/21	7,500,000.00	7,218,632.46	0.12
TRFISGY42125	20/04/21	7,200,000.00	6,926,943.55	0.12
TRFGRFK42114	21/04/21	3,820,000.00	3,675,970.48	0.06

TRFHLFK42115	21/04/21	7,450,000.00	7,164,343.66	0.12
TRFYKBK42152	21/04/21	180,000,000.00	180,894,102.56	3.12
TRFTEBK42114	22/04/21	10,000,000.00	9,980,403.00	0.17
TRFISFN42138	28/04/21	3,150,000.00	3,021,987.96	0.05
TRFYKBK42145	30/04/21	55,000,000.00	55,454,027.05	0.96
TRFTISB52117	03/05/21	11,000,000.00	10,701,163.48	0.19
TRFFNBK52113	21/05/21	11,765,000.00	11,852,080.98	0.20
TRFDZBK62111	10/06/21	11,000,000.00	10,313,032.46	0.18
TRFTHAL62115	10/06/21	45,000,000.00	43,578,714.11	0.75
TRFYKBK72118	09/07/21	52,900,000.00	52,975,960.68	0.91
TOPLAM:		1,620,262,819.00	1,616,118,457.61	27.94

T.REPO

TRT020322T17	01/02/21	44,111,940.00	43,059,870.14	0.74
TRT020823T11	01/02/21	876,440.00	2,002,794.52	0.04
TRT020823T11	01/02/21	876,440.00	2,002,794.52	0.04
TRT020823T11	01/02/21	9,202,525.00	21,029,135.34	0.36
TRT020823T11	01/02/21	12,708,245.00	29,040,234.52	0.50
TRT020823T11	01/02/21	9,202,525.00	21,029,135.34	0.36
TRT020823T11	01/02/21	12,708,245.00	29,040,234.52	0.50
TRT020823T11	01/02/21	21,910,785.00	50,069,410.96	0.87
TRT020823T11	01/02/21	21,910,785.00	50,069,410.96	0.86
TRT020823T11	01/02/21	21,910,785.00	50,069,410.96	0.87
TRT020823T11	01/02/21	21,910,785.00	50,069,410.96	0.86
TRT020823T11	01/02/21	4,820,370.00	11,015,252.33	0.19
TRT020823T11	01/02/21	9,202,525.00	21,029,135.34	0.36
TRT020823T11	01/02/21	12,708,245.00	29,040,234.52	0.50
TRT020823T11	01/02/21	12,708,245.00	29,040,234.52	0.50
TRT020823T11	01/02/21	11,393,610.00	26,036,093.70	0.45
TRT020823T11	01/02/21	2,191,085.00	5,006,941.10	0.09
TRT041126T11	01/02/21	35,116,330.00	35,048,904.11	0.61
TRT041126T11	01/02/21	36,119,800.00	36,050,449.32	0.62
TRT041126T11	01/02/21	35,116,040.00	35,048,616.44	0.60
TRT041126T11	01/02/21	35,116,330.00	35,048,904.11	0.61
TRT041126T11	01/02/21	36,119,800.00	36,050,449.32	0.62
TRT041126T11	01/02/21	36,119,800.00	36,050,449.32	0.62
TRT041126T11	01/02/21	35,116,040.00	35,048,616.44	0.61

TRT050624T19	01/02/21	30,938,660.00	30,041,745.21	0.52
TRT050624T19	01/02/21	30,938,660.00	30,041,745.21	0.52
TRT060825T15	01/02/21	50,219,150.00	50,069,493.15	0.86
TRT060825T15	01/02/21	48,210,740.00	48,067,068.49	0.83
TRT060825T15	01/02/21	50,219,850.00	50,070,191.78	0.87
TRT060825T15	01/02/21	50,219,190.00	50,069,534.25	0.86
TRT060825T15	01/02/21	48,210,740.00	48,067,068.49	0.83
TRT060825T15	01/02/21	50,219,480.00	50,069,821.92	0.86
TRT060825T15	01/02/21	50,219,480.00	50,069,821.92	0.87
TRT060825T15	01/02/21	50,219,190.00	50,069,534.25	0.86
TRT060825T15	01/02/21	50,219,190.00	50,069,534.25	0.87
TRT060825T15	01/02/21	50,219,025.00	50,069,369.86	0.86
TRT060825T15	01/02/21	50,219,150.00	50,069,493.15	0.87
TRT060825T15	01/02/21	50,219,850.00	50,070,191.78	0.86
TRT060825T15	01/02/21	50,219,480.00	50,069,821.92	0.87
TRT060825T15	01/02/21	50,219,850.00	50,070,191.78	0.87
TRT060825T15	01/02/21	50,219,150.00	50,069,493.15	0.86
TRT060825T15	01/02/21	50,219,480.00	50,069,821.92	0.87
TRT060825T15	01/02/21	50,219,025.00	50,069,369.86	0.87
TRT060825T15	01/02/21	50,219,850.00	50,070,191.78	0.86
TRT060825T15	01/02/21	50,219,150.00	50,069,493.15	0.86
TRT060825T15	01/02/21	50,219,190.00	50,069,534.25	0.87
TRT060825T15	01/02/21	50,219,025.00	50,069,369.86	0.86
TRT060825T15	01/02/21	50,219,025.00	50,069,369.86	0.86
TRT080323T10	01/02/21	31,850,285.00	28,039,077.26	0.48
TRT080323T10	01/02/21	30,712,675.00	27,037,592.88	0.47
TRT080323T10	01/02/21	31,850,285.00	28,039,077.26	0.48
TRT080328T15	01/02/21	20,119,175.00	20,027,830.14	0.35
TRT080328T15	01/02/21	20,119,175.00	20,027,830.14	0.35
TRT110226T13	01/02/21	7,519,980.00	7,009,746.30	0.12
TRT120325T12	01/02/21	17,784,135.00	15,020,835.62	0.26
TRT120325T12	01/02/21	17,784,285.00	15,020,958.90	0.26
TRT120325T12	01/02/21	17,784,135.00	15,020,835.62	0.26
TRT120325T12	01/02/21	17,784,285.00	15,020,958.90	0.26
TRT131130T14	01/02/21	331,385.00	310,264.99	0.00
TRT140126T11	01/02/21	12,281,105.00	22,030,703.56	0.38
TRT140126T11	01/02/21	11,722,895.00	21,029,342.47	0.36

TRT140126T11	01/02/21	11,722,895.00	21,029,342.47	0.36
TRT140126T11	01/02/21	16,188,760.00	29,040,520.55	0.50
TRT140126T11	01/02/21	15,072,295.00	27,037,726.03	0.47
TRT140126T11	01/02/21	12,839,365.00	23,032,136.99	0.40
TRT140126T11	01/02/21	12,839,365.00	23,032,136.99	0.40
TRT140126T11	01/02/21	15,072,295.00	27,037,726.03	0.47
TRT140126T11	01/02/21	12,281,105.00	22,030,703.56	0.38
TRT140126T11	01/02/21	12,839,295.00	23,032,023.56	0.40
TRT140126T11	01/02/21	11,722,895.00	21,029,342.47	0.36
TRT140126T11	01/02/21	11,722,895.00	21,029,342.47	0.36
TRT140623T19	01/02/21	28,035,180.00	29,040,520.55	0.50
TRT170221T12	01/02/21	55,000.00	40,034.19	0.00
TRT170822T15	01/02/21	41,370,960.00	40,056,186.30	0.69
TRT170822T15	01/02/21	41,370,960.00	40,056,186.30	0.69
TRT170822T15	01/02/21	290,535.00	290,254.80	0.01
TRT170822T15	01/02/21	50,092,170.00	50,069,904.11	0.86
TRT170822T15	01/02/21	50,092,170.00	50,069,904.11	0.87
TRT170822T15	01/02/21	49,090,327.00	49,068,506.03	0.85
TRT180123T10	01/02/21	41,366,025.00	39,054,076.44	0.67
TRT180123T10	01/02/21	41,366,025.00	39,054,076.44	0.67
TRT180123T10	01/02/21	41,366,025.00	39,054,076.44	0.67
TRT180123T10	01/02/21	41,366,025.00	39,054,076.44	0.67
TRT181023T19	01/02/21	26,699,105.00	31,043,315.07	0.54
TRT230222T13	01/02/21	4,426,180.00	11,015,252.33	0.19
TRT230222T13	01/02/21	11,669,140.00	29,040,520.55	0.50
TRT230222T13	01/02/21	11,669,140.00	29,040,520.55	0.50
TRT230222T13	01/02/21	4,023,875.00	10,014,046.58	0.17
TRT230222T13	01/02/21	5,633,405.00	14,019,619.18	0.24
TRT230222T13	01/02/21	4,426,180.00	11,015,252.33	0.19
TRT230222T13	01/02/21	5,633,405.00	14,019,619.18	0.24
TRT230222T13	01/02/21	4,426,180.00	11,015,252.33	0.19
TRT230222T13	01/02/21	5,633,405.00	14,019,619.18	0.24
TRT280628T18	01/02/21	9,404,540.00	14,019,619.18	0.24
TRT280628T18	01/02/21	6,717,560.00	10,014,054.79	0.17
TRT280628T18	01/02/21	24,183,090.00	36,050,449.32	0.62
TOPLAM:		2,562,214,872.00	2,994,808,392.43	51.68

MEVDUAT

Mevduat	05/02/21	20,432,786.89	20,793,987.45	0.36
Mevduat	17/02/21	75,000,000.00	75,971,137.24	1.31
Mevduat	02/03/21	42,437,413.02	42,707,554.48	0.74
Mevduat	03/03/21	30,000,000.00	30,073,431.18	0.52
Mevduat	03/03/21	46,479,022.53	46,592,789.52	0.81
Mevduat	03/03/21	12,058,459.70	12,087,975.27	0.21
	TOPLAM:	226,407,682.14	228,226,875.14	3.95

TPP

TPP	04/02/21	9,227,350.47	9,213,456.78	0.16
TPP	04/02/21	6,046,348.16	6,037,244.13	0.10
TPP	05/02/21	10,187,534.25	10,167,091.89	0.18
TPP	05/02/21	5,093,767.12	5,083,545.94	0.09
TPP	05/02/21	8,376,194.26	8,359,541.76	0.14
TPP	05/02/21	11,934,655.06	11,910,928.07	0.21
TPP	05/02/21	9,047,465.75	9,030,176.58	0.16
TPP	05/02/21	133,701.44	133,445.94	0.00
TPP	05/02/21	10,052,739.73	10,033,529.54	0.17
TPP	05/02/21	871,572.53	869,907.01	0.01
TPP	08/02/21	10,162,739.73	10,127,999.31	0.17
TPP	08/02/21	20,134,246.58	20,067,011.03	0.35
TPP	08/02/21	6,540,513.70	6,518,667.35	0.11
TPP	08/02/21	13,584,143.84	13,538,770.66	0.23
TPP	10/02/21	12,958,878.63	12,901,978.53	0.22
TPP	10/02/21	7,386,326.85	7,353,894.82	0.13
TPP	10/02/21	49,845.75	49,626.89	0.00
TPP	10/02/21	29,850,485.48	29,719,417.38	0.51
TPP	10/02/21	8,561,130.14	8,524,399.50	0.15
TPP	10/02/21	11,582,705.48	11,533,011.09	0.20
TPP	12/02/21	16,054,686.37	15,969,752.94	0.28
TPP	15/02/21	18,841,869.86	18,715,188.93	0.32
TPP	15/02/21	1,527,719.18	1,517,447.75	0.03
TPP	15/02/21	302,488.40	300,454.66	0.00
TPP	15/02/21	10,184,794.52	10,116,318.34	0.18
TPP	15/02/21	10,184,794.52	10,116,318.34	0.17
TPP	15/02/21	9,882,306.12	9,815,863.68	0.17

TPP	16/02/21	20,212,164.38	20,067,264.15	0.35
TPP	16/02/21	1,555,505.48	1,544,414.30	0.03
TPP	16/02/21	18,181,232.88	18,051,595.69	0.31
TPP	17/02/21	365,093.16	362,294.99	0.01
TPP	17/02/21	19,974,358.89	19,821,269.93	0.34
TPP	17/02/21	4,068,273.97	4,036,919.60	0.07
TPP	17/02/21	5,085,342.47	5,046,149.51	0.09
TPP	17/02/21	11,187,753.42	11,101,528.91	0.19
TPP	17/02/21	30,494,630.14	30,260,855.26	0.52
TPP	18/02/21	16,457,786.74	16,323,893.99	0.28
TPP	18/02/21	3,910,761.21	3,878,945.11	0.07
TPP	18/02/21	6,762,357.92	6,707,342.58	0.12
TPP	18/02/21	1,695,681.62	1,681,886.36	0.03
TPP	18/02/21	20,368,547.95	20,202,839.10	0.35
TPP	18/02/21	1,726,234.44	1,712,190.62	0.03
TPP	18/02/21	16,589,408.36	16,454,412.69	0.28
TPP	18/02/21	3,769,440.95	3,738,767.27	0.06
TPP	19/02/21	20,360,876.71	20,184,508.90	0.35
TPP	19/02/21	15,234,391.66	15,103,130.35	0.26
TPP	19/02/21	5,114,759.02	5,070,689.65	0.09
TPP	19/02/21	9,090,616.44	9,012,889.69	0.16
TPP	19/02/21	218,174.79	216,309.35	0.00
TPP	19/02/21	791,893.70	785,122.84	0.01
TPP	22/02/21	10,203,671.23	10,101,322.30	0.17
TPP	22/02/21	20,397,643.84	20,192,994.72	0.35
TPP	22/02/21	10,189,123.29	10,086,847.48	0.17
TPP	22/02/21	10,189,123.29	10,086,847.48	0.17
TPP	24/02/21	20,409,643.84	20,184,286.63	0.35
TPP	04/03/21	4,885,938.49	4,813,103.25	0.08
TPP	04/03/21	5,122,602.74	5,046,239.52	0.09
TPP	09/03/21	207,976.99	204,369.90	0.00
TPP	09/03/21	10,295,890.41	10,117,321.82	0.18
TPP	15/03/21	5,152,876.71	5,048,812.91	0.09
TPP	15/03/21	4,788,053.04	4,691,356.95	0.08
TPP	15/03/21	154,586.30	151,464.39	0.00
TPP	15/03/21	210,237.37	205,991.57	0.00
TPP	16/03/21	5,155,342.47	5,048,801.12	0.09

TPP	16/03/21	5,155,342.47	5,048,801.12	0.09
TPP	17/03/21	53,471,232.88	52,620,073.45	0.91
TPP	23/03/21	20,601,643.84	20,107,179.47	0.35
TPP	26/03/21	307,847.12	300,018.92	0.01
TPP	26/03/21	20,283,933.70	19,768,136.32	0.34
TPP	29/03/21	20,621,369.86	20,068,106.00	0.35
TPP	08/04/21	19,866,712.33	19,227,356.33	0.33
TPP	08/04/21	859,496.71	831,836.15	0.01
TOPLAM:		740,506,579.14	733,041,477.48	12.65

KATILIM HESABI

Katılım Hesabi	02/02/21	50,714,520.55	51,626,126.30	0.89
Katılım Hesabi	05/02/21	10,000,000.00	10,176,957.85	0.18
Katılım Hesabi	12/02/21	50,838,356.16	51,534,075.58	0.89
Katılım Hesabi	26/02/21	104,499,292.30	105,375,368.56	1.82
TOPLAM:		216,052,169.01	218,712,528.29	3.78
PORTFÖY DEĞERİ:		5,365,444,121.29	5,790,907,730.95	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,790,907,730.95	99.67 %
B-)HAZIR DEĞERLER	26,618,335.89	0.46 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,362,583.49	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,810,163,483.35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	634,132.26	0.0109 %
Fon Yönetim Ücreti	6,886,050.17	0.1185 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	94.78	0.0000 %
Kayda Alma Ücreti	87,464.68	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İcin Ödenen Ücretler	344,894.87	0.0059 %

Fonun Mükellefi Olduğu Vergi	64.10	0.0000 %
Varlıkların Nakde Çevrilmesi ve	1,297.86	0.0000 %
Transferinde Ödenen Ücretler		
BIST Endeks lisans ücreti	1,291.50	0.0000 %
TOPLAM:	7,955,290.22	0.1368 %

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	19,798,268.000	5,867,816,009.62	20,440,312.000	6,057,945,344.79