

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU**ARALIK 2019****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetimi A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetimi A.Ş.
D-)Fon Tutarı	:	1,500,000,000.00
E-)Fon Pay Sayısı	:	200,000,000,000.00
F-)Fon Toplam Değeri	:	895,523,001.47
G-)Tedavüldeki Pay Sayısı	:	30,973,475,418.013
H-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.028913
B-)Önceki Ay Pay Fiyatı	:	0.028630
C-)Aylık Pay Fiyatı Artış Oranı	:	0.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.19
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.63
c-)Devlet Tahvili	:	15.20
d-) Özel Sektör Tahvili	:	65.19
e-)Devlet Tahvili Repo	:	17.80
f-) TPP	:	0.17
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.01
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	16.718
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.14
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	48.99

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRT150120T32	15/01/20	10,000,000.00	9,961,818.74	1.11
TRB220120T17	22/01/20	6,000,000.00	5,965,173.36	0.67
Devlet Tahvili				
TRT150120T16	15/01/20	74,000,000.00	77,585,209.87	8.63
TRT050220T17	05/02/20	23,000,000.00	23,622,886.24	2.64

TRT071020T23	07/10/20	10,000,000.00	9,213,196.05	1.03
Özel Sektör				
TRFSKBK12033	06/01/20	7,800,000.00	7,787,883.67	0.87
TRFTERA12015	07/01/20	2,990,000.00	2,977,771.00	0.33
TRFEKOF12010	08/01/20	800,000.00	797,033.93	0.09
TRFDNFK12014	10/01/20	10,000,000.00	10,066,230.65	1.12
TRFGLMD12012	10/01/20	6,020,000.00	6,430,717.66	0.72
TRFSKBK12025	10/01/20	7,300,000.00	7,278,853.84	0.81
TRFHYYTV12010	13/01/20	10,000,000.00	9,943,911.18	1.11
TRFDNZY12013	15/01/20	8,000,000.00	7,963,626.34	0.89
TRFNURL12029	16/01/20	31,970,000.00	31,794,776.34	3.55
TRFBASR12021	17/01/20	990,000.00	980,385.73	0.11
TRFKORT12021	29/01/20	10,440,000.00	10,322,477.21	1.15
TRFAKDN22014	05/02/20	4,800,000.00	4,720,107.90	0.53
TRFNURL22010	05/02/20	17,000,000.00	16,769,705.97	1.87
TRFLDFK22017	07/02/20	3,000,000.00	2,947,347.60	0.33
TRFDFKT22010	12/02/20	3,690,000.00	3,615,122.85	0.40
TRFNURL22028	13/02/20	25,110,000.00	24,670,028.71	2.75
TRFTPFC22011	14/02/20	2,700,000.00	2,656,852.04	0.30
TRFULFK22011	14/02/20	1,000,000.00	975,865.72	0.11
TRFTHAL22010	26/02/20	9,700,000.00	9,753,570.88	1.09
TRFHYYTV22019	28/02/20	2,990,000.00	2,912,906.14	0.32
TRFLDFK32016	06/03/20	4,500,000.00	4,371,296.86	0.49
TRFDZBK32023	11/03/20	3,000,000.00	3,026,915.77	0.34
TRFFIBA32017	11/03/20	3,000,000.00	3,026,374.29	0.34
TRFZORN32012	11/03/20	11,500,000.00	11,071,955.73	1.24
TRFDRFN32017	13/03/20	2,490,000.00	2,402,275.25	0.27
TRFYKBK32021	13/03/20	9,990,000.00	10,101,679.06	1.13
TRFINFM32017	16/03/20	3,700,000.00	3,593,281.05	0.40
TRFTPFC32010	23/03/20	3,000,000.00	2,907,088.97	0.32
TRFFIBA32025	25/03/20	48,980,000.00	49,293,002.60	5.50
TRFEKOF42017	03/04/20	5,000,000.00	4,819,774.90	0.54
TRFLDFK42015	03/04/20	2,000,000.00	1,924,422.15	0.22
TRFZORN42037	17/04/20	4,990,000.00	4,767,049.43	0.53
TRFZORN42045	17/04/20	5,000,000.00	4,717,846.25	0.53
TRFKORT52035	15/05/20	3,500,000.00	3,283,859.54	0.37
TRFHYYTV62015	26/06/20	3,000,000.00	2,806,157.18	0.31
TRFGLMD72016	06/07/20	2,000,000.00	2,093,557.00	0.23
TRFTISB72016	06/07/20	50,000,000.00	47,178,651.58	5.26
TRFTCZB82013	27/08/20	26,910,000.00	27,507,991.45	3.07
TRFTHALE2018	23/10/20	20,000,000.00	20,126,502.02	2.25
TRFMLPCA2017	04/12/20	17,600,000.00	17,691,847.55	1.97
TRSGGLMD12015	10/01/20	9,840,000.00	10,261,556.83	1.14
TRSATFK12010	23/01/20	2,050,000.00	2,110,755.09	0.24
TRFKORT12013	29/01/20	2,300,000.00	2,392,038.10	0.27
TRSHYYTV22012	04/02/20	3,330,000.00	3,423,656.89	0.38
TRSRNSH22023	19/02/20	10,190,000.00	10,369,398.85	1.16
TRFKORT22012	21/02/20	990,000.00	1,003,072.76	0.11
TRFULFK52018	22/05/20	1,100,000.00	1,120,394.32	0.13

TRSMGTI72011	16/07/20	200,000.00	207,742.85	0.02
TRFAYTM72018	24/07/20	4,990,000.00	5,106,990.01	0.57
TRFTHAL82022	25/08/20	20,010,000.00	20,367,066.62	2.27
TRFKORT82016	27/08/20	5,000,000.00	5,109,750.79	0.57
TRSHYTV92015	11/09/20	1,870,000.00	1,887,383.54	0.21
TRSKRSNE2018	13/10/20	2,390,000.00	2,486,025.25	0.28
TRFHYTEVK2010	13/11/20	5,000,000.00	5,095,392.64	0.57
TRSKORT12115	20/01/21	240,000.00	256,091.83	0.03
TRSTPRS12115	22/01/21	650,000.00	669,844.03	0.07
TRSARCL22117	12/02/21	4,980,000.00	5,064,246.71	0.57
TRSOPAS22129	19/02/21	2,350,000.00	2,406,425.57	0.27
TRSHEKT32123	10/03/21	2,140,000.00	2,157,678.05	0.24
TRSOTKO32110	15/03/21	3,290,000.00	3,336,272.44	0.37
TRSCMSA32112	18/03/21	6,460,000.00	6,487,376.70	0.72
TRSERGL52117	28/05/21	4,620,000.00	4,699,611.42	0.52
TRSAYGZ62110	18/06/21	5,850,000.00	5,872,980.73	0.65
TRSTATK62115	23/06/21	4,000,000.00	4,009,260.81	0.45
TRSARCL72112	16/07/21	9,590,000.00	9,858,330.01	1.10
TRSALNF82113	26/08/21	50,000,000.00	50,803,957.38	5.67
TRSAIGY92113	08/09/21	5,600,000.00	5,650,947.82	0.63
TRSARENK2117	05/11/21	2,600,000.00	2,665,276.26	0.30
TRSUSAKK2119	10/11/21	3,000,000.00	3,026,624.09	0.34
TRSAKFHK2111	17/11/21	19,990,000.00	20,289,045.13	2.26
TRSMGTIA2118	20/12/21	34,700,000.00	34,809,811.34	3.88
TRSTISB62911	06/06/29	9,000,000.00	9,067,506.33	1.01
TRSYKBK62914	20/06/29	1,000,000.00	1,041,100.43	0.12
TOPLAM:		758,780,000.00	761,538,599.87	84.96

T.REPO

TRFTERA12015	02/01/20	8,239,140.00	8,202,610.10	0.91
TRT020823T11	02/01/20	9,243,150.00	18,005,483.00	2.01
TRT020823T11	02/01/20	4,108,070.00	8,002,436.89	0.89
TRT020823T11	02/01/20	6,162,105.00	12,003,655.33	1.34
TRT020823T11	02/01/20	513,515.00	1,000,304.61	0.11
TRT041126T11	02/01/20	2,046,025.00	2,000,609.23	0.22
TRT060121T16	02/01/20	3,612,365.00	8,502,589.20	0.95
TRT060825T15	02/01/20	17,763,390.00	18,505,635.31	2.06
TRT060825T15	02/01/20	17,763,390.00	18,505,635.31	2.07
TRT070727T13	02/01/20	1,148,175.00	1,500,456.92	0.17
TRT110320T18	02/01/20	9,521,610.00	10,003,046.11	1.12
TRT110827T16	02/01/20	1,599,165.00	1,500,456.92	0.17
TRT111120T18	02/01/20	479,455.00	500,152.31	0.06
TRT111120T18	02/01/20	958,900.00	1,000,304.61	0.11
TRT111120T18	02/01/20	1,438,350.00	1,500,456.92	0.17
TRT111120T18	02/01/20	18,219,010.00	19,005,787.61	2.12
TOPLAM:		102,815,815.00	129,739,620.38	14.48

BORÇLANMA SENETLERİ

Özel Sektör				
TRDYVKS2119	24/12/21	5,000,000.00	5,011,159.90	0.56
TOPLAM:		5,000,000.00	5,011,159.90	0.56

PORTFÖY DEĞERİ:	866,595,815.00	896,289,380.15	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	896,289,380.15	100.09 %
B-)HAZIR DEĞERLER	641,194.53	0.07 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,407,573.21	-0.16 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	895,523,001.47	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	73,156.91	0.0082 %
Fon Yönetim Ücreti	1,266,346.46	0.1414 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	540.00	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59,260.06	0.0066 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	48.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,050.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,629.11	0.0002 %
Diğer Harcamalar	310.66	0.0000 %
KYD Benchmark Kull. ücreti	600.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	555.00	0.0001 %
TOPLAM:	1,403,496.20	0.1568 %

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	22,670,773,981.000	652,310,355.43	18,152,795,149.000	522,242,154.99