

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
MAYIS 2021

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-)Toplam Değer/Net Varlık Değeri	:	665,180,143.15
E-) Katılma Payı Sayısı	:	19,423,024,961.034
F-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.034247
B-)Önceki Ay Pay Fiyatı (TL)	:	0.033734
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.26
E-)Yıllık Pay Fiyatı Artış Oranı	:	13.80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	7.81
d-)Özel Sektör Tahvili	:	34.31
e-)Kira Sertifikaları	:	0.87
f-)Finansman Bonusu	:	40.93
g-)TPP-TPP Borçlanma	:	0.34
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	15.74
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	55.59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	965,712,782.97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	876,939,035.78

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADELİ E KALAN GÜN	ISIN KODU	NOMİNAL AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
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04/06/2021 15:35

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT090621T18	TL	HAZİNE	09/06/21	TRT090621T18	0.00	7,000,000.00	98.579200	10/05/21	20.671335	742443	99.589010	6,971,230.72	1.41	1.05	1.05
TRT260122T11	TL	HAZİNE	26/01/22	TRT260122T11	16.77	300,000.00	101.039500	12/02/21	20.363584		101.826704	305,480.11	0.06	0.05	0.05
GRUP TOPLAMI						7,300,000.00						7,276,710.83	1.47	1.10	1.10
Özel Sektör															
TRFAKDN62119	TL	AKDENİZ FAKTORİNG	02/06/21	TRFAKDN62119	0.00	5,500,000.00	94.999300	05/03/21	23.311069	739831	99.942608	5,496,843.45	1.11	0.83	0.83
TRFEKOF62114	TL	EKO FACTORING	02/06/21	TRFEKOF62114	0.00	5,000,000.00	95.463200	11/03/21	22.463174	146352					
TRFAKYM62117	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	03/06/21	TRFAKYM62117	0.00	630,000.00	98.694800	10/05/21	20.190969	027814	99.944498	4,997,224.88	1.01	0.75	0.75
TRFTAMF62117	TL	TAM FACTORING A.Ş.	03/06/21	TRFTAMF62117	0.00	5,010,000.00	92.612100	15/03/21	24.084645	740068					
TRFULFK62116	TL	ULUSAL FAKTORING	07/06/21	TRFULFK62116	0.00	2,500,000.00	94.993700	09/03/21	24.060194	640863	99.881827	5,004,079.52	1.01	0.75	0.75
TRFTAMF62125	TL	TAM FACTORING A.Ş.	15/06/21	TRFTAMF62125	0.00	5,000,000.00	93.154800	11/02/21	23.039277	278774					
TRFTPC62116	TL	CREDITWEST	15/06/21	TRFTPC62116	0.00	2,000,000.00	94.457000	25/05/21	22.269797	742443	99.646222	2,491,155.54	0.50	0.37	0.37
TRFBASR62117	TL	BAŞER FAKTORİNG A.Ş.	16/06/21	TRFBASR62117	0.00	1,900,000.00	100.312300	29/12/20	19.750366	311101	99.207902	4,960,395.11	1.00	0.75	0.75
TRFGLMK62137	TL	GLOBAL MENKUL DEĞERLER A.Ş.	18/06/21	TRFGLMK62137	0.00	10,000,000.00	96.037400	14/04/21	25.617650	305219					
TRFGLMD62116	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	24/06/21	TRFGLMD62116	15.85	3,390,000.00	90.156600	12/02/21	16.864190	740226	99.022786	3,356,872.45	0.68	0.51	0.50
TRFKORT62117	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	29/06/21	TRFKORT62117	0.00	15,000,000.00	95.200000	04/05/21	20.710048	695659	98.566486	14,784,972.83	3.00	2.23	2.22
TRFATAY62113	TL	ATA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/21	TRFATAY62113	0.00	3,000,000.00	100.000000	31/03/21	26.259422	808440	104.099409	3,122,982.28	0.63	0.47	0.47
TRFINFM62139	TL	İNFÖ YATIRIM A.Ş.	30/06/21	TRFINFM62139	0.00	17,000,000.00	94.526100	02/04/21	23.378285	738960	98.344685	16,718,596.52	3.39	2.52	2.51
TRFTAMF72116	TL	TAM FACTORING A.Ş.	01/07/21	TRFTAMF72116	0.00	6,000,000.00	93.878500	12/03/21	22.990260	608020	98.313547	5,898,812.83	1.19	0.89	0.89
TRFEKOF72113	TL	EKO FACTORING	05/07/21	TRFEKOF72113	0.00	1,500,000.00	93.794000	12/03/21	22.552244	011315	98.123451	1,471,851.76	0.30	0.22	0.22
TRFISFA72116	TL	İŞ FAKTORİNG A.Ş.	05/07/21	TRFISFA72116	0.00	1,320,000.00	94.518000	11/03/21	19.197365		98.377483	1,298,582.78	0.26	0.20	0.20
TRFTERA72118	TL	TERA MENKUL DEĞERLER A.Ş.	27/07/21	TRFTERA72118	0.00	3,000,000.00	91.272000	29/01/21	20.469168		97.183300	2,915,498.99	0.59	0.44	0.44
TRFBVYS72118	TL	Birikim Varlık Yönetim A.Ş.	28/07/21	TRFBVYS72118	0.00	5,000,000.00	91.718800	01/03/21	23.421105	740940	96.767211	4,838,360.57	0.98	0.73	0.73
TRFSKMD72138	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	28/07/21	TRFSKMD72138	0.00	2,500,000.00	94.953000	30/04/21	23.662961	828461	96.737632	2,418,440.81	0.49	0.36	0.36

TRFHLFK72112	TL	HALK LEASING FİNANSAL KİRALAMA	29/07/21	TRFHLFK72112	0.00	2,000,000.00	95.050000	21/04/21	20.588445		97.068919	1,941,378.37	0.39	0.29	0.29
TRFOSMK72119	TL	OSMANLI MENKUL DEĞERLER A.Ş.	29/07/21	TRFOSMK72119	0.00	2,000,000.00	95.088500	05/05/21	23.013754	742245 673886 033553	96.762257	1,935,245.15	0.39	0.29	0.29
TRFTAMF82115	TL	TAM FACTORING A.Ş.	04/08/21	TRFTAMF82115	0.00	2,000,000.00	92.899000	02/04/21	23.408773		96.379165	1,927,583.31	0.39	0.29	0.29
TRFYKBK82117	TL	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	TRFYKBK82117	3.42	10,000,000.00	100.000000	12/02/21	20.664978		100.354916	10,035,491.56	2.03	1.51	1.51
TRFFNBK82128	TL	QNB FİNANSBANK A.S.	13/08/21	TRFFNBK82128	0.00	29,500,000.00	92.659500	26/05/21	18.539853	742166 234170 857344 742879	96.655623	28,513,408.69	5.78	4.30	4.29
TRFPHCM82115	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	17/08/21	TRFPHCM82115	0.00	12,000,000.00	94.939500	21/05/21	23.907650	817217 076405 742720	95.578481	11,469,417.69	2.32	1.73	1.72
TRFSKFK82110	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	18/08/21	TRFSKFK82110	0.00	21,000,000.00	94.656900	25/05/21	23.633498	388030 777054	95.567589	20,069,193.68	4.07	3.03	3.02
TRFULFK82114	TL	ULUSAL FACTORING	18/08/21	TRFULFK82114	0.00	1,900,000.00	94.309000	11/05/21	23.292992		95.623930	1,816,854.68	0.37	0.27	0.27
TRFA1CP82112	TL	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	20/08/21	TRFA1CP82112	0.00	9,900,000.00	90.910000	26/02/21	21.591433	739554 619176 773447	95.805651	9,484,759.49	1.92	1.43	1.43
TRFOSMK82118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	20/08/21	TRFOSMK82118	0.00	1,500,000.00	95.025000	21/05/21	22.713411		95.612972	1,434,194.57	0.29	0.22	0.22
TRFTPCF82114	TL	CREDITWEST	24/08/21	TRFTPCF82114	0.00	6,000,000.00	94.294600	21/05/21	23.894517	742879 817217 060145	95.188673	5,711,320.39	1.16	0.86	0.86
TRFTAMF92114	TL	TAM FACTORING A.Ş.	02/09/21	TRFTAMF92114	0.00	4,000,000.00	94.315000	25/05/21	23.815947		94.702411	3,788,096.44	0.77	0.57	0.57
TRFODAS92117	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	08/09/21	TRFODAS92117	0.00	4,960,000.00	89.674600	12/03/21	24.660238	740108 498159 567951	94.196645	4,672,153.57	0.95	0.70	0.70
TRFZORF92111	TL	ZORLU FACTORING	15/09/21	TRFZORF92111	1.73	2,000,000.00	100.000000	03/03/21	24.991789		100.366511	2,007,330.23	0.41	0.30	0.30
TRFGLMD92113	TL	GLOBAL MENKUL DEĞERLER A.Ş.	16/09/21	TRFGLMD92113	0.00	14,000,000.00	90.789200	08/04/21	24.524623	741177 498339 389498	93.772579	13,128,161.11	2.66	1.98	1.97
TRFZORN92123	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/09/21	TRFZORN92123	0.00	1,500,000.00	90.979000	22/04/21	25.122239		93.239435	1,398,591.53	0.28	0.21	0.21
TRFATFK92126	TL	ATILIM FACTORING A.Ş.	28/09/21	TRFATFK92126	0.00	3,400,000.00	100.565800	12/01/21	20.126905	737733 003288 800359	103.401493	3,515,650.78	0.71	0.53	0.53
TRFSUMFE2115	TL	SÜMER FAKTORİNG A.Ş.	18/10/21	TRFSUMFE2115	0.00	1,500,000.00	91.816000	28/05/21	24.350896		92.035551	1,380,533.27	0.28	0.21	0.21
TRFZORFK2111	TL	ZORLU FACTORING	08/11/21	TRFZORFK2111	1.84	1,500,000.00	100.000000	26/04/21	26.847105		100.522505	1,507,837.58	0.31	0.23	0.23
TRFKORTA2114	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	02/12/21	TRFKORTA2114	0.00	27,000,000.00	88.829200	17/05/21	24.116760	742720 388030 776732 742245	89.680739	24,213,799.61	4.91	3.65	3.64
TRSZORN62111	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/06/21	TRSZORN62111	0.00	1,000,000.00	103.899000	05/05/21	24.924927	673886 020023 727758	105.593859	1,055,938.59	0.21	0.16	0.16
TR SAYGZ62110	TL	AYGAZ A.Ş.	18/06/21	TR SAYGZ62110	0.00	6,330,000.00	101.550400	05/05/20	20.027428	233800 783985	103.770349	6,568,663.06	1.33	0.99	0.99

TRSTATK62115	TL	TAT GIDA SANAYİ A.Ş.	23/06/21	TRSTATK62115	0.00	4,690,000.00	100.316500	04/06/20	22.214394	727758 233800 786106 727758	103.868268	4,871,421.77	0.99	0.73	0.73
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİİ A.Ş.	05/07/21	TRSBOLU72119	0.00	500,000.00	100.814400	05/05/20	22.343140	233800 784508 736347	103.216089	516,080.45	0.10	0.08	0.08
TRSARCL72112	TL	ARÇELİK A.Ş.	16/07/21	TRSARCL72112	0.00	10,900,000.00	101.519700	08/12/20	21.715889	618637 649332 742245	102.309334	11,151,717.45	2.26	1.68	1.68
TRSALNF82113	TL	ALTERNATİFBANK A.S.	26/08/21	TRSALNF82113	0.00	48,830,000.00	102.003400	07/05/21	20.895004	673886 017629	100.267404	48,960,573.20	9.92	7.39	7.36
TRSAIGY92113	TL	AKİŞ GYO A.Ş.	08/09/21	TRSAIGY92113	16.35	5,660,000.00	100.119500	05/03/21	22.645092		104.757259	5,929,260.88	1.20	0.89	0.89
TRSUSAKK2119	TL	UŞAK SERAMİK SANAYİİ A.Ş.	10/11/21	TRSUSAKK2119	1.48	2,980,000.00	100.000000	11/02/21	25.259666		101.761400	3,032,489.71	0.61	0.46	0.46
TRSAFKHK2111	TL	AKFEN HOLDİNG A.Ş.	17/11/21	TRSAFKHK2111	0.00	20,480,000.00	100.274200	15/01/21	24.187126	737892 157596 030587 737455	100.866847	20,657,530.19	4.18	3.11	3.11
TRSMGTIA2118	TL	MİGROS TİCARET A.Ş.	20/12/21	TRSMGTIA2118	0.00	33,680,000.00	100.372900	22/04/21	20.585456	926357 715337	104.319177	35,134,698.73	7.12	5.30	5.28
TRSAFKH22212	TL	AKFEN HOLDİNG A.Ş.	04/02/22	TRSAFKH22212	3.25	14,000,000.00	100.000000	07/02/20	22.861300		101.049250	14,146,894.94	2.87	2.13	2.13
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	31,660,000.00	100.028000	03/05/21	19.631147	732468 541613 816831	101.435744	32,114,556.71	6.51	4.84	4.83
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	4.14	40,000,000.00	100.000000	19/02/21	21.631303		100.642095	40,256,837.91	8.16	6.07	6.05
TRSKRSN72212	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	TRSKRSN72212	0.00	7,910,000.00	100.084100	10/03/21	22.032754	731083 156962 931088 734171	102.206107	8,084,503.07	1.64	1.22	1.22
TRSKRSNE2216	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/10/22	TRSKRSNE2216	0.00	1,100,000.00	100.354700	19/10/20	22.568209	960003 417285	103.217580	1,135,393.39	0.23	0.17	0.17
GRUP TOPLAMI Varlığa Dayalı Menkul Kıymet						482,630,000.00						477,819,997.10	96.79	72.03	71.86
TRPPASTE2118	TL	Tarfin Tarım A.Ş.	15/10/21	TRPPASTE2118	120.14	150,000.00	109.933100	12/02/21	31.278887		119.240005	178,860.01	0.04	0.03	0.03
TRPPASTE2126	TL	PASHA YATIRIM BANKASI AŞ	15/10/21	TRPPASTE2126	0.00	3,000,000.00	100.000000	24/02/21	18.736749		104.669774	3,140,093.22	0.64	0.47	0.47
GRUP TOPLAMI GRUP TOPLAMI T.REPO						3,150,000.00 493,080,000.00						3,318,953.23 488,415,661.16	0.68 98.94	0.50 73.63	0.50 73.46
TRFA1CP82112	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	01/06/21	TRFA1CP82112	19.00	4,502,342.47	19.000000	31/05/21	4,699,545.00	743274 541891 481183	19.000000	4,502,342.47	3.50	0.68	0.68
TRFATFK92118	TL	ATILIM FAKTORİNG A.Ş.	01/06/21	TRFATFK92118	19.00	9,805,101.37	19.000000	31/05/21	9,451,480.00	743274 541891 468150	19.000000	9,805,101.37	7.61	1.48	1.47
TRFATFK92126	TL	ATILIM FAKTORİNG A.Ş.	01/06/21	TRFATFK92126	19.00	11,205,830.14	19.000000	31/05/21	10,858,025.00	743274 541891 462066	19.000000	11,205,830.14	8.70	1.69	1.68
TRFBASR62117	TL	BAŞER FAKTORİNG A.Ş	01/06/21	TRFBASR62117	19.00	2,601,353.42	19.000000	31/05/21	2,425,495.00	743274 541891 477835	19.000000	2,601,353.42	2.02	0.39	0.39
TRFBASR62133	TL	BAŞER FAKTORİNG A.Ş	01/06/21	TRFBASR62133	19.00	4,802,498.63	19.000000	31/05/21	4,633,575.00	743274 541891 469524	19.000000	4,802,498.63	3.73	0.72	0.72

TRFGLMD62116	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	01/06/21	TRFGLMD62116	19.00	9,805,101.37	19.000000	31/05/21	9,801,865.00	743274 541891 9,805,101.37 19.000000 9,805,101.37 7.61 1.48 1.47
TRFGLMD62116	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	01/06/21	TRFGLMD62116	19.00	2,901,509.59	19.000000	31/05/21	2,900,555.00	743274 541891 2,901,509.59 19.000000 2,901,509.59 2.25 0.44 0.44
TRFGLMD92113	TL	GLOBAL MENKUL DEĞERLER A.Ş.	01/06/21	TRFGLMD92113	19.00	19,009,890.41	19.000000	31/05/21	20,274,020.00	743274 541891 19,009,890.41 19.000000 19,009,890.41 14.77 2.86 2.86
TRFINFM62113	TL	İNFÖ YATIRIM A.Ş.	01/06/21	TRFINFM62113	19.00	6,203,227.40	19.000000	31/05/21	6,252,585.00	743274 541891 6,203,227.40 19.000000 6,203,227.40 4.82 0.94 0.93
TRFINFM62139	TL	İNFÖ YATIRIM A.Ş.	01/06/21	TRFINFM62139	19.00	10,505,465.75	19.000000	31/05/21	10,682,895.00	743274 541891 10,505,465.75 19.000000 10,505,465.75 8.16 1.58 1.58
TRFINFM62139	TL	İNFÖ YATIRIM A.Ş.	01/06/21	TRFINFM62139	19.00	2,001,041.10	19.000000	31/05/21	2,034,840.00	743274 541891 2,001,041.10 19.000000 2,001,041.10 1.55 0.30 0.30
TRFINFM62139	TL	İNFÖ YATIRIM A.Ş.	01/06/21	TRFINFM62139	19.00	9,504,945.21	19.000000	31/05/21	9,665,475.00	743274 541891 9,504,945.21 19.000000 9,504,945.21 7.38 1.43 1.43
TRFODAS92117	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	01/06/21	TRFODAS92117	19.00	4,402,290.41	19.000000	31/05/21	4,673,890.00	743274 541891 4,402,290.41 19.000000 4,402,290.41 3.42 0.66 0.66
TRFTERA72118	TL	TERA MENKUL DEĞERLER A.Ş.	01/06/21	TRFTERA72118	19.00	5,002,602.74	19.000000	31/05/21	5,147,530.00	743274 541891 5,002,602.74 19.000000 5,002,602.74 3.89 0.75 0.75
TRFTERA72118	TL	TERA MENKUL DEĞERLER A.Ş.	01/06/21	TRFTERA72118	19.00	5,502,863.01	19.000000	31/05/21	5,662,285.00	743274 541891 5,502,863.01 19.000000 5,502,863.01 4.27 0.83 0.83
TRSKRSNE2216	TL	KARŞAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	01/06/21	TRSKRSNE2216	19.00	5,202,706.85	19.000000	31/05/21	5,041,415.00	743274 541891 5,202,706.85 19.000000 5,202,706.85 4.04 0.78 0.78
TRSUSAKK2119	TL	UŞAK SERAMİK SANAYİİ A.Ş.	01/06/21	TRSUSAKK2119	19.00	1,800,936.99	19.000000	31/05/21	1,764,400.00	743274 541891 1,800,936.99 19.000000 1,800,936.99 1.40 0.27 0.27
TRT070727T13	TL	HAZİNE	01/06/21	TRT070727T13	19.00	14,007,287.67	19.000000	31/05/21	8,489,685.00	743274 541891 14,007,287.67 19.000000 14,007,287.67 10.88 2.11 2.11
GRUP TOPLAMI						128,766,994.53				
GRUP TOPLAMI						128,766,994.53				128,766,994.53 100.00 19.39 19.35
TPP										128,766,994.53 100.00 19.39 19.35
TPP	01/06/21		19.00			5,274,744.33	19.000000	31/05/21	102414	5,274,744.33 19.000000 5,274,744.33 12.86 0.80 0.79
TPP	01/06/21		19.00			9,294,835.89	19.000000	31/05/21	102415	9,294,835.89 19.000000 9,294,835.89 22.66 1.40 1.40
TPP	01/06/21		19.00			7,003,643.84	19.000000	31/05/21	102416	7,003,643.84 19.000000 7,003,643.84 17.07 1.06 1.05
TPP	01/06/21		19.00			15,007,808.22	19.000000	31/05/21	102417	15,007,808.22 19.000000 15,007,808.22 36.59 2.26 2.26
TPP	01/06/21		18.95			4,440,304.11	18.950000	31/05/21	102418	4,440,304.11 18.950000 4,440,304.11 10.82 0.67 0.67
GRUP TOPLAMI						41,021,336.39				41,021,336.39 100.00 6.19 6.17
GRUP TOPLAMI						41,021,336.39				41,021,336.39 100.00 6.19 6.17
KİRA SERTİFİKALARI										
Özel Sektör Kira Sertifikaları										
TRDYVKSA2119	TL	YATIRIM VARLIK	24/12/21	TRDYVKSA2119	0.00	4,990,000.00	100.590800	19/08/20	23.126645	731796 104.645260 5,221,798.47 1.06 0.79 0.79
GRUP TOPLAMI						4,990,000.00				5,221,798.47 1.06 0.79 0.79
GRUP TOPLAMI						4,990,000.00				5,221,798.47 1.06 0.79 0.79
FON PORTFÖY DEĞERİ										663,425,790.55 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	663,425,790.55	99.74 %
B-)HAZIR DEĞERLER	2,617,492.89	0.39 %
C-)ALACAKLAR	1,515.96	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-864,656.25	-0.13 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	665,180,143.15	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38,488.63	0.0058 %
Fon Yönetim Ücreti	755,285.52	0.1135 %
Kayda Alma Ücreti	9,564.59	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43,923.35	0.0066 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	290.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,125.28	0.0003 %
KYD Benchmark Kull. ücreti	1,073.00	0.0002 %
SMMM ve Noter Hizmet Giderleri	580.00	0.0001 %
	851,494.37	0.1279 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki ihtilaflarla İlgili Açıklamalar				