

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA AR
ARALIK 2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA AR
B-)Kurucunun Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	628,765,237.98
E-) Katılma Payı Sayısı	:	16,537,976,809.056
F-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.038019
B-)Önceki Ay Pay Fiyatı (TL)	:	0.037530
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	31.29
d-)Özel Sektör Tahvili	:	24.20
e-)Kira Sertifikaları	:	0.36
f-)Finansman Bonusu	:	37.08
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.22
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	:	6.85
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	:	0.08
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	60.05
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,096,412,388.60
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,740,684,567.78

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL 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 (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT260122T11	TL	HAZİNE	26/01/22		TRT260122T11	0.00		29,800,000.00	100.639700	31/12/21	20.241661		7502415973 21214952		102.645822	30,588,454.94	5.77	4.86	4.86
TRT180924T11	TL	HAZİNE	18/09/24		TRT180924T11	0.00		300,000.00	262.328800	22/12/21	0.000000		7513897623 38870187		272.231559	816,694.68	0.15	0.13	0.13
GRUP TOPLAMI								30,100,000.00								31,405,149.62	5.92	4.99	4.99
Özel Sektör																			
TRFKNTF12218	TL	KENT FAKTORİNG	05/01/22		TRFKNTF12218	0.00		3,000,000.00	93.011200	03/09/21	19.614756		7470351465 36475361		99.803912	2,994,117.36	0.56	0.48	0.48
TRFOSMK12214	TL	OSMANLI MENKUL DEĞERLER A.Ş.	05/01/22		TRFOSMK12214	0.00		2,000,000.00	95.121000	01/10/21	21.004075				99.791282	1,995,825.64	0.38	0.32	0.32
TRFINFM12217	TL	İNFO YATIRIM A.Ş.	07/01/22		TRFINFM12217	0.00		2,000,000.00	95.882800	26/10/21	23.252440		7491330147 22649239		99.656922	1,993,138.45	0.38	0.32	0.32
TRFTAMF12211	TL	TAM FACTORİNG A.Ş.	07/01/22		TRFTAMF12211	0.00		4,000,000.00	97.240000	12/11/21	19.680186				99.705116	3,988,204.63	0.75	0.63	0.63
TRFTPCF12210	TL	CREDITWEST	07/01/22		TRFTPCF12210	0.00		6,000,000.00	93.433200	14/09/21	19.067642		7474702782 63076244		99.713526	5,982,811.58	1.13	0.95	0.95
TRFBVYS12213	TL	Birikim Varlık Yönetim A.Ş.	12/01/22		TRFBVYS12213	0.00		1,700,000.00	94.542000	06/10/21	19.610936				99.461778	1,690,850.23	0.32	0.27	0.27
TRFDBNK12211	TL	DOĞAN YATIRIM BANKASI A.Ş	20/01/22		TRFDBNK12211	0.00		9,100,000.00	98.081000	09/12/21	31.322924				98.591576	8,971,833.38	1.69	1.43	1.43
TRFKNTF12226	TL	KENT FAKTORİNG A.Ş.	20/01/22		TRFKNTF12226	0.00		1,000,000.00	93.896000	29/09/21	22.503686				98.949001	989,490.01	0.19	0.16	0.16
TRFTERA12213	TL	TERA MENKUL DEĞERLER A.Ş.	21/01/22		TRFTERA12213	0.00		3,000,000.00	91.294100	02/08/21	21.027193		7457682342 63177034		98.959722	2,968,791.67	0.56	0.47	0.47
TRFISKM12216	TL	IŞIK MENKUL DEĞERLER A.Ş.	24/01/22		TRFISKM12216	0.00		4,000,000.00	94.854000	26/10/21	23.461756				98.680695	3,947,227.82	0.74	0.63	0.63
TRFULFK12210	TL	ULUSAL FAKTORİNG	26/01/22		TRFULFK12210	0.00		2,000,000.00	97.673000	10/12/21	19.574164				98.783037	1,975,660.74	0.37	0.31	0.31
TRFZORF12218	TL	ZORLU FACTORİNG	26/01/22		TRFZORF12218	0.00		3,250,000.00	100.576600	02/08/21	21.603622		7457682342 63179174		100.485831	3,265,789.50	0.62	0.52	0.52
TRFEKOF12218	TL	EKO FACTORİNG	27/01/22		TRFEKOF12218	0.00		4,400,000.00	92.183400	09/09/21	20.550432		7472723661 70165619		98.677495	4,341,809.77	0.82	0.69	0.69
TRFSKFK12224	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	28/01/22		TRFSKFK12224	0.00		150,000.00	93.950000	18/10/21	18.683503				98.740916	148,111.37	0.03	0.02	0.02
TRFERTT12221	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	31/01/22		TRFERTT12221	0.00		4,000,000.00	94.735600	29/12/21	23.385612		7494499489 48956355		98.287617	3,931,504.69	0.74	0.62	0.63
TRFKNTF22217	TL	KENT FAKTORİNG	02/02/22		TRFKNTF22217	0.00		1,400,000.00	93.975100	15/10/21	22.577801		7486989825 07322055		98.231059	1,375,234.83	0.26	0.22	0.22
TRFISMD22244	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	03/02/22		TRFISMD22244	0.00		6,000,000.00	97.444000	08/12/21	18.033911				98.512150	5,910,728.99	1.12	0.94	0.94
TRFAREN22215	TL	ARENA FAKTORİNG A.Ş.	04/02/22		TRFAREN22215	0.00		2,700,000.00	94.240500	29/12/21	21.295304		7516269819 71690802		98.217726	2,651,878.60	0.50	0.42	0.42
TRFSUMF22228	TL	SÜMER FAKTORİNG A.Ş.	04/02/22		TRFSUMF22228	0.00		3,000,000.00	92.164700	21/09/21	20.588808		7477473551 93495193		98.271186	2,948,135.58	0.56	0.47	0.47
TRFLDFK22215	TL	LİDER FAKTORİNG A.Ş.	09/02/22		TRFLDFK22215	0.00		2,000,000.00	93.713000	14/10/21	20.587808				98.019569	1,960,391.37	0.37	0.31	0.31
TRFAKBK22279	TL	AKBANK T.A.Ş.	10/02/22		TRFAKBK22279	0.00		4,000,000.00	97.147000	08/12/21	17.953144				98.206769	3,928,270.75	0.74	0.62	0.62
TRFCGDF22212	TL	ÇAĞDAŞ FAKTORİNG	11/02/22		TRFCGDF22212	0.00		2,500,000.00	93.241000	08/10/21	22.473869				97.748520	2,443,712.99	0.46	0.39	0.39
TRFGLMK22230	TL	GLOBAL MENKUL DEĞERLER A.Ş.	15/02/22		TRFGLMK22230	0.00		5,500,000.00	96.663000	17/12/21	22.932494				97.486662	5,361,766.44	1.01	0.85	0.85

TRFOSMK22221	TL	OSMANLI MENKUL DEĞERLER A.Ş.	23/02/22	TRFOSMK22221	0.00	4,000,000.00	96.164100	02/12/21	17.834701	7505983888 43850299	97.645164	3,905,806.57	0.74	0.62	0.62
TRFSKMD22224	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	23/02/22	TRFSKMD22224	0.00	1,500,000.00	96.278000	01/12/21	17.917658		97.635186	1,464,527.79	0.28	0.23	0.23
TRFAKFT22214	TL	ALTERNATİF MENKUL DEĞERLER A.Ş.	24/02/22	TRFAKFT22214	0.00	5,000,000.00	90.803300	14/09/21	21.472498	7474702782 63078906	97.163218	4,858,160.90	0.92	0.77	0.77
TRFTAMF22228	TL	TAM FACTORING A.Ş.	24/02/22	TRFTAMF22228	0.00	9,500,000.00	96.401900	16/12/21	19.581904	7510326959 37325291	97.388969	9,251,952.03	1.75	1.47	1.47
TRFEKOF32216	TL	EKO FACTORING	01/03/22	TRFEKOF32216	0.00	500,000.00	94.409000	12/11/21	20.622841		97.014671	485,073.35	0.09	0.08	0.08
TRFCGDF32229	TL	ÇAĞDAŞ FAKTORİNG	02/03/22	TRFCGDF32229	0.00	3,000,000.00	95.694000	02/12/21	19.542718		97.108327	2,913,249.81	0.55	0.46	0.46
TRFINFM32215	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/22	TRFINFM32215	0.00	5,000,000.00	95.705000	01/12/21	19.253463		97.147007	4,857,350.35	0.92	0.77	0.77
TRFSKMD32215	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	02/03/22	TRFSKMD32215	0.00	1,000,000.00	96.065000	08/12/21	19.057954		97.173213	971,732.13	0.18	0.15	0.15
TRFSRMD32210	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	02/03/22	TRFSRMD32210	0.00	4,000,000.00	94.968400	02/12/21	20.554520	7505983888 43849693	96.973879	3,878,955.15	0.73	0.62	0.62
TRFHZRF32210	TL	HUZUR FAKTORİNG	03/03/22	TRFHZRF32210	0.00	700,000.00	94.880400	16/12/21	20.788782	7502014651 46641159	96.892786	678,249.50	0.13	0.11	0.11
TRFTAMF32227	TL	TAM FACTORING A.Ş.	03/03/22	TRFTAMF32227	0.00	7,500,000.00	90.161100	08/09/21	20.521015	7472327837 51410145	96.928730	7,269,654.74	1.37	1.15	1.16
TRFAKDN32229	TL	AKDENİZ FAKTORİNG	04/03/22	TRFAKDN32229	0.00	1,000,000.00	95.394000	30/11/21	20.096417		96.937270	969,372.70	0.18	0.15	0.15
TRFGLMD32218	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	04/03/22	TRFGLMD32218	0.00	20,290,000.00	90.920500	22/12/21	17.002491	7483015090 53581886	97.367983	19,755,963.73	3.73	3.14	3.14
TRFLDFK32214	TL	LİDER FAKTORİNG A.Ş.	09/03/22	TRFLDFK32214	0.00	2,500,000.00	93.787000	05/11/21	20.781237		96.593531	2,414,838.27	0.46	0.38	0.38
TRFZORF32216	TL	ZORLU FACTORING	09/03/22	TRFZORF32216	1.76	1,400,000.00	100.000000	25/08/21	25.607882		101.067534	1,414,945.48	0.27	0.22	0.23
TRFBVYS32211	TL	Birikim Varlık Yönetim A.Ş.	10/03/22	TRFBVYS32211	0.00	1,000,000.00	94.882000	25/11/21	20.036508		96.654886	966,548.86	0.18	0.15	0.15
TRFCGDF32211	TL	ÇAĞDAŞ FAKTORİNG	10/03/22	TRFCGDF32211	0.00	800,000.00	94.167000	18/11/21	19.561041		96.726380	773,811.04	0.15	0.12	0.12
TRFKNTF32216	TL	KENT FAKTORING	10/03/22	TRFKNTF32216	0.00	1,500,000.00	94.072500	16/11/21	20.805716	7499642455 13138920	96.539932	1,448,098.98	0.27	0.23	0.23
TRFSKFK32214	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	11/03/22	TRFSKFK32214	0.00	12,100,000.00	95.603200	07/12/21	17.484971	7505983888 43847410	96.999717	11,736,965.73	2.21	1.87	1.87
TRFTPCF32218	TL	CREDITWEST	11/03/22	TRFTPCF32218	0.00	5,000,000.00	93.885200	10/11/21	20.486773	7497273007 57059595	96.538186	4,826,909.28	0.91	0.77	0.77
TRFERTT32211	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	14/03/22	TRFERTT32211	0.00	16,000,000.00	94.800000	13/12/21	23.885793		95.862898	15,338,063.64	2.89	2.44	2.44
TRFINFM32223	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	14/03/22	TRFINFM32223	0.00	24,000,000.00	95.722900	27/12/21	21.616333	7514315437 81077860	96.213159	23,091,158.12	4.36	3.67	3.67
TRFHZRF32228	TL	HUZUR FAKTORİNG	17/03/22	TRFHZRF32228	0.00	1,000,000.00	95.025000	09/12/21	20.932379		96.169906	961,699.06	0.18	0.15	0.15
TRFAKFT32213	TL	AK FAKTORİNG A.Ş.	24/03/22	TRFAKFT32213	0.00	2,000,000.00	91.634000	20/10/21	22.843019		95.483151	1,909,663.01	0.36	0.30	0.30
TRFKORT32219	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/03/22	TRFKORT32219	0.00	18,970,000.00	85.829200	22/12/21	18.112105	7505983888 44925548	96.329325	18,273,672.92	3.45	2.90	2.91
TRFZORF32224	TL	ZORLU FACTORING	30/03/22	TRFZORF32224	0.00	2,940,000.00	100.202500	07/12/21	25.590286	7477077727 74581567	101.513731	2,984,503.69	0.56	0.47	0.47
TRFSUMF42218	TL	SÜMER FAKTORİNG A.Ş.	01/04/22	TRFSUMF42218	0.00	6,000,000.00	91.215300	20/10/21	22.787927	7488957950 88218659	95.064071	5,703,844.29	1.08	0.91	0.91
TRFTAMF42218	TL	TAM FACTORING A.Ş.	01/04/22	TRFTAMF42218	0.00	5,000,000.00	100.080800	08/10/21	21.346989	7484202563 09469449	104.789783	5,239,489.14	0.99	0.83	0.83

TRFSUVY42210	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	22/04/22	TRFSUVY42210	0.00	8,500,000.00	91.730100	17/11/21	21.329942	7500043776 87482972	94.289760	8,014,629.58	1.51	1.27	1.27	
TRFTAMF52217	TL	TAM FACTORING A.Ş.	11/05/22	TRFTAMF52217	0.00	4,000,000.00	91.433000	12/11/21	19.915282		93.736277	3,749,451.08	0.71	0.60	0.60	
TRFZORF52222	TL	ZORLU FACTORING	23/05/22	TRFZORF52222	0.00	5,260,000.00	100.117900	02/12/21	24.323254	7505983888 44780798	101.362563	5,331,670.83	1.01	0.85	0.85	
TRFVDTF52212	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	24/05/22	TRFVDTF52212	0.00	15,500,000.00	92.160000	25/11/21	18.004889		93.719715	14,526,555.82	2.74	2.31	2.31	
TRFKORT62216	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	09/06/22	TRFKORT62216	0.00	3,500,000.00	85.002000	02/09/21	23.566359		91.194100	3,191,793.50	0.60	0.51	0.51	
TRFATFK92217	TL	ATILIM FAKTORING A.Ş.	01/09/22	TRFATFK92217	0.00	2,100,000.00	104.000000	16/11/21	20.862732	7497663334 20145045	106.483050	2,236,144.05	0.42	0.36	0.36	
TRFZORN92214	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/09/22	TRFZORN92214	0.00	12,990,000.00	86.667600	22/12/21	20.755797	7511918502 46630528	88.154618	11,451,284.93	2.16	1.82	1.82	
TRSKORTA2218	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	14/12/22	TRSKORTA2218	0.00	29,990,000.00	81.206000	28/12/21	19.870973	7514315437 80800985	84.172021	25,243,189.15	4.76	4.01	4.01	
TRSAKFH22212	TL	AKFEN HOLDİNG A.Ş.	04/02/22	TRSAKFH22212	0.00	14,000,000.00	100.118800	05/07/21	22.542095	7445411792 87050480	103.190361	14,446,650.50	2.73	2.30	2.30	
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	31,790,000.00	100.173800	07/10/21	16.751957	7467182123 09869111	102.262575	32,509,272.73	6.13	5.17	5.17	
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	4,990,000.00	100.050400	23/12/21	18.816528	7514315437 80555620	102.102104	5,094,895.00	0.96	0.81	0.81	
TRSKRSN72212	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	TRSKRSN72212	0.00	7,910,000.00	100.084100	10/03/21	22.723970	7310831569 62931088	103.937434	8,221,451.01	1.55	1.31	1.31	
TRSKRSNE2216	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/10/22	TRSKRSNE2216	0.00	1,100,000.00	100.354700	19/10/20	22.216539	7341719600 03417285	105.007122	1,155,078.35	0.22	0.18	0.18	
TRSZORN22313	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/02/23	TRSZORN22313	0.00	74,600,000.00	100.236700	18/11/21	25.150082	7499243882 16199911	104.283185	77,795,256.35	14.66	12.39	12.37	
TRSALNF82311	TL	ALTERNATİFBANK A.S.	24/08/23	TRSALNF82311	0.00	49,990,000.00	100.287800	01/12/21	15.659697	7503213119 14809814	103.145731	51,562,551.13	9.73	8.20	8.20	
GRUP TOPLAMI						506,120,000.00						498,639,420.66	94.08	79.26	79.28	
GRUP TOPLAMI						536,220,000.00						530,044,570.28	100.00	84.25	84.27	
T.REPO																
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/01/22	TREBIMM00018	18.00	20,029,589.04	18.000000	31/12/21	322,062.00	7517481988 34003097	20,029,589.04	18.000000	20,009,858.15	24.36	3.18	3.18
TRFATFK52211	TL	ATILIM FAKTORING A.Ş.	03/01/22	TRFATFK52211	17.00	9,513,273.97	17.000000	31/12/21	9,265,200.00	7517482031 29134320	9,513,273.97	17.000000	9,504,422.60	11.57	1.51	1.51
TRFGLMD32218	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	03/01/22	TRFGLMD32218	17.00	13,518,863.01	17.000000	31/12/21	13,870,910.00	7517482031 29136750	13,518,863.01	17.000000	13,506,284.74	16.44	2.15	2.15
TRFINFM12217	TL	İNFO YATIRIM A.Ş.	03/01/22	TRFINFM12217	17.00	6,509,082.19	17.000000	31/12/21	6,526,105.00	7517482031 29133671	6,509,082.19	17.000000	6,503,025.99	7.92	1.03	1.03
TRFISKM12216	TL	IŞIK MENKUL DEĞERLER A.Ş.	03/01/22	TRFISKM12216	17.00	13,318,583.56	17.000000	31/12/21	13,485,565.00	7517482031 29134991	13,318,583.56	17.000000	13,306,191.64	16.20	2.11	2.12
TRFTERA12213	TL	TERA MENKUL DEĞERLER A.Ş.	03/01/22	TRFTERA12213	17.00	7,810,898.63	17.000000	31/12/21	7,886,120.00	7517482031 29137468	7,810,898.63	17.000000	7,803,631.19	9.50	1.24	1.24
TRFZORN12212	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/01/22	TRFZORN12212	17.00	6,509,082.19	17.000000	31/12/21	6,540,095.00	7517482031 29225272	6,509,082.19	17.000000	6,503,025.99	7.92	1.03	1.03
TRSTISB62911	TL	T.İŞ BANKASI A.S.	03/01/22	TRSTISB62911	17.00	5,006,986.30	17.000000	31/12/21	4,963,560.00	7517482031 29135972	5,006,986.30	17.000000	5,002,327.68	6.09	0.80	0.80
GRUP TOPLAMI						82,216,358.89						82,138,767.98	100.00	13.05	13.06	
GRUP TOPLAMI						82,216,358.89						82,138,767.98	100.00	13.05	13.06	
MEVDUAT																
T.İŞ BANKASI A.S.	TL		03/01/22		15.00	17,000,000.00		31/12/21			17,020,958.90	15.000000	17,006,983.43	100.00	2.70	2.70
GRUP TOPLAMI						17,000,000.00						17,006,983.43	100.00	2.70	2.70	

GRUP TOPLAMI	17,000,000.00	17,006,983.43	100.00	2.70	2.70
FON PORTFÖY DEĞERİ		629,190,321.69		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	629,190,321.69	100.07 %
B-)HAZIR DEĞERLER	1,133,109.47	0.18 %
C-)ALACAKLAR	1,515.96	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,559,709.14	-0.25 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	628,765,237.98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	64,487.00	0.0103 %
Fon Yönetim Ücreti	1,368,810.05	0.2177 %
Kayda Alma Ücreti	-2,169.49	-0.0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71,387.60	0.0114 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,368.14	0.0002 %
KYD Benchmark Kull. ücreti	930.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	643.39	0.0001 %
	1,505,520.79	0.2395 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar