

IST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU**OCAK 2020****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IST-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	:	1,062,967,061.51
G-)Tedavüldeki Pay Sayısı	:	36,402,872,022.013
H-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.029200
B-)Önceki Ay Pay Fiyatı	:	0.028913
C-)Aylık Pay Fiyatı Artış Oranı	:	0.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.01
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	3.92
c-)Devlet Tahvili	:	17.46
d-) Özel Sektör Tahvili	:	62.52
e-)Devlet Tahvili Repo	:	16.02
f-) TPP	:	0.06
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.02
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	17.226
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.24
c-)Devlet Tahvili	:	0.08
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	58.54

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB220420T14	22/04/20	53,500,000.00	52,420,795.60	4.93
Devlet Tahvili				
TRT050220T17	05/02/20	106,500,000.00	110,373,591.19	10.37
TRT110320T18	11/03/20	5,000,000.00	5,470,903.33	0.51
TRT130520T14	13/05/20	10,500,000.00	10,225,872.31	0.96

TRT100620T16	10/06/20	39,000,000.00	37,706,907.02	3.55
TRT080720T19	08/07/20	41,000,000.00	41,196,989.75	3.87
TRT160920T25	16/09/20	10,500,000.00	9,886,611.57	0.93
TRT071020T23	07/10/20	44,000,000.00	41,200,602.35	3.87
Özel Sektör				
TRFAKDN22014	05/02/20	4,800,000.00	4,795,398.53	0.45
TRFNURL22010	05/02/20	17,000,000.00	16,986,755.55	1.60
TRFLDFK22017	07/02/20	3,000,000.00	2,994,262.80	0.28
TRFDFKT22010	12/02/20	3,690,000.00	3,673,758.54	0.35
TRFNURL22028	13/02/20	25,110,000.00	25,007,249.96	2.35
TRFTPCF22011	14/02/20	2,700,000.00	2,689,147.76	0.25
TRFULFK22011	14/02/20	1,000,000.00	993,911.04	0.09
TRFSKBK22016	24/02/20	4,000,000.00	3,977,142.89	0.37
TRFTHAL22010	26/02/20	9,700,000.00	9,740,120.82	0.92
TRFHYTE22019	28/02/20	2,990,000.00	2,956,522.80	0.28
TRFLDFK32016	06/03/20	4,500,000.00	4,436,171.71	0.42
TRFDZBK32023	11/03/20	5,000,000.00	5,092,050.33	0.48
TRFFIBA32017	11/03/20	3,000,000.00	3,055,893.65	0.29
TRFZORN32012	11/03/20	11,670,000.00	11,535,639.94	1.08
TRFDRFN32017	13/03/20	2,490,000.00	2,442,092.07	0.23
TRFYKBK32021	13/03/20	18,820,000.00	19,055,305.35	1.79
TRFINFM32017	16/03/20	3,700,000.00	3,639,852.82	0.34
TRFTPCF32010	23/03/20	3,000,000.00	2,956,424.67	0.28
TRFGRAN32037	24/03/20	10,000,000.00	9,868,276.54	0.93
TRFFIBA32025	25/03/20	48,950,000.00	49,628,274.68	4.67
TRFEKOF42017	03/04/20	4,990,000.00	4,882,271.10	0.46
TRFLDFK42015	03/04/20	2,000,000.00	1,950,907.48	0.18
TRFYKYM42036	15/04/20	8,000,000.00	7,849,168.21	0.74
TRFZORN42037	17/04/20	4,990,000.00	4,834,726.30	0.45
TRFZORN42045	17/04/20	5,000,000.00	4,803,124.38	0.45
TRFEKOF42025	22/04/20	1,000,000.00	971,743.78	0.09
TRFDSTF42011	30/04/20	4,500,000.00	4,375,084.11	0.41
TRFHLEK52015	13/05/20	7,500,000.00	7,300,337.64	0.69
TRFKORT52035	15/05/20	3,500,000.00	3,335,428.56	0.31
TRFATFK62012	25/06/20	3,500,000.00	3,333,829.62	0.31
TRFHYTE62015	26/06/20	3,000,000.00	2,841,322.30	0.27
TRFTAMF72017	03/07/20	4,000,000.00	3,782,083.72	0.36
TRFTERA72019	03/07/20	3,000,000.00	2,836,246.72	0.27
TRFGLMD72016	06/07/20	1,980,000.00	2,003,458.07	0.19
TRFTISB72016	06/07/20	49,980,000.00	47,394,257.05	4.46
TRFFNBK72012	10/07/20	20,000,000.00	20,141,851.80	1.89
TRFLDFK72012	10/07/20	1,600,000.00	1,508,967.16	0.14
TRFKORT82024	27/08/20	5,000,000.00	4,634,139.12	0.44
TRFTCZB82013	27/08/20	26,900,000.00	27,606,008.05	2.59
TRFGLMDE2013	06/10/20	5,800,000.00	5,856,224.61	0.55
TRFTHALE2018	23/10/20	20,000,000.00	20,110,445.88	1.89
TRFHYTEVK2010	13/11/20	5,000,000.00	5,174,302.11	0.49
TRFMLPCA2017	04/12/20	17,600,000.00	17,715,923.88	1.67
TRSGLMD42111	06/04/21	9,000,000.00	9,091,501.70	0.86

TRSHYTV22012	04/02/20	3,330,000.00	3,479,078.96	0.33
TRSRNSH22023	19/02/20	10,190,000.00	10,504,815.37	0.99
TRFKORT22012	21/02/20	990,000.00	1,007,949.42	0.09
TRFULFK52018	22/05/20	1,100,000.00	1,138,315.76	0.11
TRSMGTI72011	16/07/20	200,000.00	201,366.80	0.02
TRFAYTM72018	24/07/20	4,990,000.00	5,183,204.65	0.49
TRFTHAL82022	25/08/20	20,690,000.00	20,675,499.61	1.94
TRFKORT82016	27/08/20	4,990,000.00	5,257,228.66	0.49
TRSHYTV92015	11/09/20	1,870,000.00	1,917,066.64	0.18
TRSKRSNE2018	13/10/20	2,390,000.00	2,410,188.89	0.23
TRFKORT12112	20/01/21	8,000,000.00	8,016,455.89	0.75
TRSKORT12115	20/01/21	240,000.00	244,512.42	0.02
TRSTPRS12115	22/01/21	650,000.00	651,941.69	0.06
TRSARCL22117	12/02/21	4,980,000.00	5,180,446.30	0.49
TRSOPAS22129	19/02/21	2,350,000.00	2,463,344.78	0.23
TRSHEKT32123	10/03/21	2,140,000.00	2,185,558.85	0.21
TRSOTKO32110	15/03/21	3,290,000.00	3,374,384.44	0.32
TRSCMSA32112	18/03/21	6,460,000.00	6,573,889.91	0.62
TRSERGL52117	28/05/21	4,610,000.00	4,764,680.47	0.45
TRSAYGZ62110	18/06/21	5,880,000.00	5,965,203.89	0.56
TRSTATK62115	23/06/21	4,000,000.00	4,051,150.70	0.38
TRSARCL72112	16/07/21	9,590,000.00	9,604,081.51	0.90
TRSALNF82113	26/08/21	50,000,000.00	51,295,646.98	4.82
TRSAIGY92113	08/09/21	5,600,000.00	5,733,894.25	0.54
TRSUSAKK2119	10/11/21	3,000,000.00	3,030,556.67	0.28
TRSAKFHK2111	17/11/21	19,990,000.00	20,656,395.33	1.94
TRSMGTIA2118	20/12/21	34,700,000.00	35,219,430.44	3.31
TRTISB62911	06/06/29	9,000,000.00	9,151,845.64	0.86
TRSYKBK62914	20/06/29	1,000,000.00	1,010,908.06	0.10
TOPLAM:		939,180,000.00	939,288,921.90	88.31

T.REPO

TRFATFK62012	03/02/20	2,101,835.00	2,001,890.41	0.19
TRFATFK72011	03/02/20	4,424,270.00	4,203,969.86	0.39
TRFATFK72037	03/02/20	9,477,875.00	9,008,506.85	0.85
TRSGLMD42111	03/02/20	13,876,395.00	14,013,232.88	1.32
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT100124T17	03/02/20	8,975,375.00	10,008,884.93	0.94
TRT111120T18	03/02/20	9,663,325.00	10,008,884.93	0.94
TRT111120T18	03/02/20	9,663,325.00	10,008,884.93	0.94
TRT111120T18	03/02/20	9,663,325.00	10,008,884.93	0.94
TOPLAM:		112,722,600.00	119,307,564.37	11.21

BORÇLANMA SENETLERİ

Özel Sektör				
TRDYVKS2119	24/12/21	5,000,000.00	5,086,407.63	0.48
TOPLAM:		5,000,000.00	5,086,407.63	0.48

PORTFÖY DEĞERİ:	1,056,902,600.00	1,063,682,893.90	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,063,682,893.90	100.07 %
B-)HAZIR DEĞERLER	766,007.42	0.07 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,481,839.81	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,062,967,061.51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,452,537.89	0.1366 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	576.00	0.0001 %
Kayda Alma Ücreti	44,787.60	0.0042 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	76,304.03	0.0072 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	86,139.66	0.0081 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,120.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,417.63	0.0002 %
KYD Benchmark Kull. ücreti	640.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	592.00	0.0001 %
TOPLAM:	1,665,173.61	0.1567 %

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	20,809,848,458.000	604,631,439.90	26,239,245,062.000	762,156,439.69