

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU**ŞUBAT 2020****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	:	943,595,793.25
G-)Tedavüldeki Pay Sayısı	:	32,068,787,800.848
H-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.029424
B-)Önceki Ay Pay Fiyatı	:	0.029200
C-)Aylık Pay Fiyatı Artış Oranı	:	0.77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.77
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.82
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	8.17
c-)Devlet Tahvili	:	13.41
d-) Özel Sektör Tahvili	:	67.30
e-)Devlet Tahvili Repo	:	11.12
f-) TPP	:	0.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	17.801
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.13
c-)Devlet Tahvili	:	0.07
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	59.11

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB220420T14	22/04/20	80,000,000.00	78,870,729.07	8.34
Devlet Tahvili				
TRT110320T18	11/03/20	5,500,000.00	6,062,699.37	0.64
TRT130520T14	13/05/20	28,000,000.00	27,412,951.45	2.90
TRT080720T19	08/07/20	10,500,000.00	10,567,327.82	1.12

TRT071020T23	07/10/20	17,000,000.00	15,889,132.17	1.68
Özel Sektör				
TRFLDFK32016	06/03/20	4,500,000.00	4,493,853.30	0.48
TRFDZBK32023	11/03/20	5,000,000.00	5,132,011.50	0.54
TRFFIBA32017	11/03/20	3,000,000.00	3,079,934.76	0.33
TRFNURL32019	11/03/20	15,000,000.00	14,962,296.70	1.59
TRFZORN32012	11/03/20	11,670,000.00	11,639,176.47	1.23
TRFDRFN32017	13/03/20	2,490,000.00	2,476,393.14	0.26
TRFYKBK32021	13/03/20	25,320,000.00	25,529,382.98	2.70
TRFINFM32017	16/03/20	3,700,000.00	3,679,841.31	0.39
TRFTPFC32010	23/03/20	3,000,000.00	2,981,246.76	0.32
TRFGRAN32037	24/03/20	10,000,000.00	9,941,826.43	1.05
TRFFIBA32025	25/03/20	48,940,000.00	50,016,290.92	5.30
TRFAKYM32011	27/03/20	10,000,000.00	9,925,234.24	1.05
TRFEKOF42017	03/04/20	4,990,000.00	4,940,335.11	0.52
TRFLDFK42015	03/04/20	2,000,000.00	1,980,923.89	0.21
TRFYKYM42036	15/04/20	8,000,000.00	7,907,484.11	0.84
TRFZORN42037	17/04/20	4,990,000.00	4,921,886.99	0.52
TRFZORN42045	17/04/20	5,000,000.00	4,876,689.30	0.52
TRFEKOF42025	22/04/20	1,000,000.00	981,666.11	0.10
TRFDSTF42011	30/04/20	4,500,000.00	4,421,464.48	0.47
TRFPASH52010	05/05/20	2,500,000.00	2,457,458.93	0.26
TRFYKYM52019	06/05/20	20,000,000.00	19,661,375.95	2.08
TRFHLLFK52015	13/05/20	7,500,000.00	7,355,701.14	0.78
TRFKORT52035	15/05/20	3,500,000.00	3,379,818.67	0.36
TRFAKDN62010	03/06/20	4,400,000.00	4,260,541.95	0.45
TRFLDFK62021	12/06/20	2,000,000.00	1,931,201.00	0.20
TRFTPFC62017	16/06/20	3,000,000.00	2,893,136.49	0.31
TRFATFK62012	25/06/20	3,500,000.00	3,365,733.26	0.36
TRFHYYTV62015	26/06/20	3,000,000.00	2,871,489.48	0.30
TRFTAMF72017	03/07/20	4,000,000.00	3,821,575.54	0.41
TRFTERA72019	03/07/20	3,000,000.00	2,862,892.99	0.30
TRFGLMD72016	06/07/20	1,980,000.00	2,026,965.40	0.21
TRFTISB72016	06/07/20	49,970,000.00	48,127,868.66	5.10
TRFFNBK72012	10/07/20	20,000,000.00	20,308,335.45	2.15
TRFLDFK72012	10/07/20	1,600,000.00	1,524,713.26	0.16
TRFTHAL72015	23/07/20	30,480,000.00	30,673,865.43	3.25
TRFLDFK82011	07/08/20	5,000,000.00	4,767,994.92	0.50
TRFULFK82015	11/08/20	1,000,000.00	947,579.09	0.10
TRFBVYS82018	12/08/20	6,000,000.00	5,648,269.40	0.60
TRFDFKT82014	12/08/20	5,000,000.00	4,747,400.95	0.50
TRFDZBK82028	12/08/20	40,000,000.00	40,163,994.06	4.25
TRFSUVY82018	26/08/20	2,000,000.00	1,870,844.70	0.20
TRFKORT82024	27/08/20	5,000,000.00	4,682,250.36	0.50
TRFTCZB82013	27/08/20	26,900,000.00	26,932,670.27	2.85
TRFGLMDE2013	06/10/20	5,800,000.00	5,922,202.65	0.63
TRFTHALE2018	23/10/20	20,000,000.00	20,060,404.00	2.12
TRFHYYTVK2010	13/11/20	4,990,000.00	5,091,413.04	0.54
TRFMLPCA2017	04/12/20	17,600,000.00	17,707,402.41	1.87

TRSGGLMD42111	06/04/21	9,000,000.00	9,198,781.47	0.97
TRFULFK52018	22/05/20	1,100,000.00	1,104,087.76	0.12
TRSMGTI72011	16/07/20	200,000.00	203,455.56	0.02
TRFAYTM72018	24/07/20	4,990,000.00	5,054,550.15	0.54
TRFTHAL82022	25/08/20	20,670,000.00	20,963,973.50	2.22
TRFKORT82016	27/08/20	4,990,000.00	5,045,435.02	0.53
TRSHYTV92015	11/09/20	1,870,000.00	1,942,618.11	0.21
TRSKRSNE2018	13/10/20	2,390,000.00	2,440,512.82	0.26
TRFKORT12112	20/01/21	7,800,000.00	7,906,477.47	0.84
TRSKORT12115	20/01/21	240,000.00	249,797.80	0.03
TRSTPRS12115	22/01/21	650,000.00	657,428.83	0.07
TRSARCL22117	12/02/21	4,980,000.00	5,054,873.25	0.54
TRSOPAS22129	19/02/21	2,350,000.00	2,368,804.79	0.25
TRSHEKT32123	10/03/21	2,140,000.00	2,209,497.63	0.23
TRSOTKO32110	15/03/21	3,290,000.00	3,462,169.94	0.37
TRSCMSA32112	18/03/21	6,460,000.00	6,632,659.74	0.70
TRSERGL52117	28/05/21	4,610,000.00	4,645,115.79	0.49
TRSAYGZ62110	18/06/21	5,880,000.00	6,018,411.44	0.64
TRSTATK62115	23/06/21	4,000,000.00	4,087,036.69	0.43
TRSARCL72112	16/07/21	9,580,000.00	9,785,446.06	1.04
TRSALNF82113	26/08/21	49,960,000.00	50,203,954.80	5.32
TRSAIGY92113	08/09/21	5,590,000.00	5,926,073.74	0.63
TRSUSAKK2119	10/11/21	3,000,000.00	3,022,600.56	0.32
TRSAKFHK2111	17/11/21	19,990,000.00	20,173,942.97	2.14
TRSMGTIA2118	20/12/21	34,700,000.00	35,567,001.15	3.77
TRSAKFH22212	04/02/22	14,000,000.00	14,119,247.37	1.50
TRSTISB22212	07/02/22	31,800,000.00	31,996,783.81	3.39
TOPLAM:		870,050,000.00	868,796,616.05	92.01

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TRFATFK62012	02/03/20	4,788,375.00	4,604,347.95	0.49
TRFATFK72037	02/03/20	1,251,725.00	1,201,134.25	0.13
TRFGLMDE2013	02/03/20	8,727,190.00	8,908,412.33	0.94
TRFTERA72019	02/03/20	7,133,795.00	6,806,427.40	0.72
TRSGGLMD42111	02/03/20	3,134,775.00	3,203,024.66	0.34
TRT060825T15	02/03/20	508,115.00	500,443.84	0.05
TRT070727T13	02/03/20	13,770,290.00	19,517,309.59	2.07
TRT070727T13	02/03/20	13,770,290.00	19,517,309.59	2.07
TRT070727T13	02/03/20	353,090.00	500,443.84	0.05
TRT140623T19	02/03/20	4,984,550.00	5,504,882.19	0.58
TOPLAM:		58,422,195.00	70,263,735.64	7.44

BORÇLANMA SENETLERİ

Özel Sektör				
TRDYVKS2119	24/12/21	5,000,000.00	5,155,229.32	0.55
TOPLAM:		5,000,000.00	5,155,229.32	0.55
PORTFÖY DEĞERİ:		933,472,195.00	944,215,581.01	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	944,215,581.01	100.07 %

B-)HAZIR DEĞERLER	770,695.86	0.08 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,390,483.62	-0.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	943,595,793.25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,279,017.66	0.1355 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	504.00	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	68,453.04	0.0073 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	55,654.25	0.0059 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	150.50	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	980.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,810.58	0.0002 %
KYD Benchmark Kull. ücreti	560.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	549.50	0.0001 %
TOPLAM:	1,407,679.53	0.1493 %

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	25,707,405,210.165	753,276,152.13	21,373,320,989.000	625,948,517.72