

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU**EKİM 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	:	58,445,300,538.00
F-)Fon Toplam Değeri	:	811,840,747.58
G-)Tedavüldeki Pay Sayısı	:	25,975,221,169.289
H-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.031254
B-)Önceki Ay Pay Fiyatı (TL)	:	0.030958
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.10
E-)Yıllık Pay Fiyatı Artış Oranı	:	10.41
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	2.07
d-) Özel Sektör Tahvili	:	79.82
e-)Devlet Tahvili Repo	:	16.11
f-) TPP	:	1.54
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.44
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	25.761
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	45.87
c-)Devlet Tahvili	:	0.40
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	46.99

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB091220T11	09/12/20	321,000.00	316,668.45	0.04
Devlet Tahvili				
TRT170221T12	17/02/21	25,000,000.00	25,320,930.41	3.12
TRT140421T13	14/04/21	32,500,000.00	30,579,708.26	3.77
Özel Sektör				

TRFAKDNK2011	02/11/20	600,000.00	600,000.00	0.07
TRFTAMFK2011	03/11/20	3,000,000.00	2,998,935.56	0.37
TRFLDFKK2018	06/11/20	1,500,000.00	1,497,873.60	0.19
TRFLDFKK2026	10/11/20	2,990,000.00	2,981,840.00	0.37
TRFHYTEVK2010	13/11/20	4,980,000.00	5,134,727.17	0.63
TRFMCBKF2019	16/11/20	1,090,000.00	1,086,364.05	0.13
TRFTCMDK2011	18/11/20	9,900,000.00	9,843,157.34	1.21
TRFEKOFK2014	19/11/20	1,000,000.00	995,315.72	0.12
TRFALNFK2018	25/11/20	2,000,000.00	1,984,367.32	0.24
TRFNURLK2010	26/11/20	33,000,000.00	32,697,356.93	4.03
TRFAKDNA2013	02/12/20	2,500,000.00	2,468,260.96	0.30
TRFTAMFA2013	03/12/20	3,990,000.00	3,954,779.24	0.49
TRFLDFKA2010	04/12/20	1,200,000.00	1,185,091.42	0.15
TRFMLPCA2017	04/12/20	17,590,000.00	17,754,116.28	2.19
TRFBVYSA2019	10/12/20	2,000,000.00	1,969,546.06	0.24
TRFTCMDA2013	11/12/20	3,000,000.00	2,958,366.63	0.36
TRFINFMA2011	14/12/20	5,400,000.00	5,312,157.62	0.65
TRFNURLA2020	16/12/20	2,000,000.00	1,968,890.38	0.24
TRFSKMDA2030	16/12/20	550,000.00	539,936.10	0.07
TRFATFKA2015	17/12/20	3,400,000.00	3,521,289.69	0.43
TRFAKDNA2021	22/12/20	1,000,000.00	978,637.54	0.12
TRFTCMDA2039	28/12/20	2,500,000.00	2,445,731.94	0.30
TRFATAYA2014	30/12/20	5,000,000.00	5,071,424.12	0.63
TRFINFMA2029	30/12/20	3,500,000.00	3,416,319.58	0.42
TRFPHCM12112	04/01/21	13,700,000.00	13,358,626.51	1.65
TRFSKBK12116	11/01/21	4,990,000.00	4,968,676.80	0.61
TRFBASR12138	29/01/21	600,000.00	618,412.67	0.08
TRFDFKT12110	29/01/21	1,500,000.00	1,458,354.61	0.18
TRFTERA12114	29/01/21	3,000,000.00	2,922,965.82	0.36
TRFKORT22111	12/02/21	2,000,000.00	1,907,037.68	0.24
TRSGLMD42111	06/04/21	14,980,000.00	14,922,084.24	1.84
TRFGLMD62116	24/06/21	9,490,000.00	8,602,678.69	1.06
TRFKORT12112	20/01/21	7,200,000.00	7,229,347.98	0.89
TRSKORT12115	20/01/21	240,000.00	242,846.57	0.03
TRSTPRS12115	22/01/21	1,250,000.00	1,250,595.72	0.15
TRSARCL22117	12/02/21	6,970,000.00	7,144,919.35	0.88
TRSOPAS22129	19/02/21	2,350,000.00	2,407,770.53	0.30
TRSMGTI22115	24/02/21	310,000.00	319,374.61	0.04
TRSHEKT32123	10/03/21	2,120,000.00	2,165,507.14	0.27
TRSOTKO32110	15/03/21	3,280,000.00	3,338,990.99	0.41
TRSCMSA32112	18/03/21	6,460,000.00	6,569,810.47	0.81
TRSERGL52117	28/05/21	6,600,000.00	6,752,961.13	0.83
TR SAYGZ62110	18/06/21	6,330,000.00	6,432,872.14	0.79
TRSTATK62115	23/06/21	4,690,000.00	4,755,499.46	0.59
TRSBOLU72119	05/07/21	500,000.00	505,302.00	0.06
TRSARCL72112	16/07/21	10,700,000.00	10,752,448.14	1.32
TRSALNF82113	26/08/21	49,950,000.00	51,148,172.77	6.30
TRSAIGY92113	08/09/21	5,570,000.00	5,748,563.52	0.71
TRSUSAKK2119	10/11/21	2,990,000.00	3,117,238.82	0.38

TRSAKFHK2111	17/11/21	19,980,000.00	20,556,529.25	2.53
TRSMGTIA2118	20/12/21	34,730,000.00	35,491,470.18	4.37
TRSAKFH22212	04/02/22	14,000,000.00	14,283,698.08	1.76
TRSTISB22212	07/02/22	31,760,000.00	32,485,710.45	4.00
TRSKRSN72212	21/07/22	7,930,000.00	8,166,721.55	1.01
TRSKRSNE2216	03/10/22	1,100,000.00	1,113,612.03	0.14
TOPLAM:		448,781,000.00	450,320,592.27	55.47

T.REPO

TRT041126T11	02/11/20	987,535.00	1,001,212.33	0.12
TRT080530T19	02/11/20	17,821,935.00	15,018,184.93	1.85
TRT080530T19	02/11/20	17,821,935.00	15,018,184.93	1.85
TRT080530T19	02/11/20	17,821,935.00	15,018,184.93	1.85
TRT080530T19	02/11/20	17,821,935.00	15,018,184.93	1.85
TRT090621T18	02/11/20	5,588,870.00	5,006,061.64	0.62
TRT090621T18	02/11/20	5,588,870.00	5,006,061.64	0.62
TRT090621T18	02/11/20	5,588,870.00	5,006,061.64	0.62
TRT090621T18	02/11/20	5,588,870.00	5,006,061.64	0.62
TRT160425T33	02/11/20	2,576,275.00	2,503,030.82	0.31
TRT160425T33	02/11/20	2,576,275.00	2,503,030.82	0.31
TRT160425T33	02/11/20	2,576,275.00	2,503,030.82	0.31
TRT160425T33	02/11/20	2,576,275.00	2,503,030.82	0.31
TRT220921T18	02/11/20	18,579,115.00	17,521,215.75	2.16
TRT220921T18	02/11/20	18,579,115.00	17,521,215.75	2.16
TRT220921T18	02/11/20	18,579,115.00	17,521,215.75	2.16
TRT220921T18	02/11/20	18,579,115.00	17,521,215.75	2.16
TOPLAM:		179,252,315.00	161,195,184.89	19.88

MEVDUAT

Mevduat	02/11/20	19,000,000.00	19,017,520.49	2.34
Mevduat	02/11/20	24,000,000.00	24,023,606.56	2.96
TOPLAM:		43,000,000.00	43,041,127.05	5.30

TPP

TPP	02/11/20	19,763,525.75	19,763,525.75	2.44
TPP	02/11/20	30,035,753.42	30,035,753.42	3.70
TPP	02/11/20	4,004,767.12	4,004,767.12	0.49
TPP	02/11/20	20,023,835.62	20,023,835.62	2.47
TPP	02/11/20	20,023,835.62	20,023,835.62	2.47
TPP	02/11/20	6,267,460.55	6,267,460.55	0.77
TPP	02/11/20	5,528,603.71	5,528,603.71	0.68
TPP	02/11/20	6,294,492.73	6,294,492.73	0.78
TPP	02/11/20	7,008,342.47	7,008,342.47	0.86
TPP	02/11/20	20,023,835.62	20,023,835.62	2.47
TPP	02/11/20	12,706,072.74	12,706,072.74	1.57
TOPLAM:		151,680,525.35	151,680,525.35	18.70

BORÇLANMA SENETLERİ

Özel Sektör				
TRDYVKSA2119	24/12/21	4,990,000.00	5,267,830.94	0.65
TOPLAM:		4,990,000.00	5,267,830.94	0.65
PORTFÖY DEĞERİ:		827,703,840.35	811,505,260.50	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	811,505,260.50	99.96 %
B-)HAZIR DEĞERLER	1,074,131.57	0.13 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-738,644.49	-0.09 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	811,840,747.58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42,420.10	0.0052 %
Fon Yönetim Ücreti	683,290.15	0.0842 %
Kayda Alma Ücreti	8,235.45	0.0010 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42,400.23	0.0052 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	320.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,734.01	0.0002 %
KYD Benchmark Kull. ücreti	1,184.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	640.00	0.0001 %
TOPLAM:	780,282.74	0.0960 %

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	10,994,335,154.000	341,641,748.89	23,353,932,769.000	727,354,563.88