

IST-İstanbul Portföy Kısa Vadeli Borçlanma Araçları (TL) Fonu
OCAK 2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IST-İSTANBUL PORT. KISA VAD. BORÇ. ARAÇ. (TL) FONU
B-)Kurucunun Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	784,865,698.58
E-) Katılma Payı Sayısı	:	16,701,537,234.235
F-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.046994
B-)Önceki Ay Pay Fiyatı (TL)	:	0.046131
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.81
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.08
d-)Özel Sektör Tahvili	:	19.51
e-)Kira Sertifikaları	:	0.88
f-)Finansman Bonusu	:	63.79
g-)TPP-TPP Borçlanma	:	14.55
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.31
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	:	0.88
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	2.30
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	81.18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,423,171,650.15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,317,536,283.36

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080323T10	TL	HAZİNE	08/03/23		TRT080323T10	9.51		1,000,000.00	102.475300	26/01/23	9.513497		76118424687366		102.651555	1,026,515.55	0.15	0.13	0.13
GRUP TOPLAMI								1,000,000.00								1,026,515.55	0.15	0.13	0.13
Özel Sektör																			
TRFATFK22313	TL	ATILIM FAKTORİNG A.Ş.	01/02/23		TRFATFK22313	0.00		2,900,000.00	110.668500	01/12/22	0.000000		764886542450132024		116.545200	3,379,810.80	0.49	0.43	0.43
TRFTAMF22319	TL	Tam Finans Faktoring A.Ş.	01/02/23		TRFTAMF22319	0.00		10,000,000.00	92.611000	02/11/22	0.000000				100.000000	10,000,000.00	1.44	1.27	1.27
TRFAREN22314	TL	ARENA FAKTORİNG A.Ş.	02/02/23		TRFAREN22314	42.44		1,400,000.00	84.852000	05/08/22	42.441761				99.903126	1,398,643.76	0.20	0.18	0.18
TRFKNTF22316	TL	KENT FAKTORİNG	02/02/23		TRFKNTF22316	31.59		2,500,000.00	93.069100	02/11/22	31.587627		763819191536274720		99.924822	2,498,120.55	0.36	0.32	0.32
TRFOSMK22312	TL	OSMANLI MENKUL DEĞERLER A.Ş.	02/02/23		TRFOSMK22312	32.93		3,000,000.00	93.149000	03/11/22	32.930890				99.922042	2,997,661.25	0.43	0.38	0.38
TRFCGDF22311	TL	ÇAĞDAŞ FAKTORİNG	03/02/23		TRFCGDF22311	31.33		4,000,000.00	92.611000	04/11/22	31.328384				99.850780	3,994,031.18	0.57	0.51	0.51
TRFEMIR22319	TL	Emir Varlık Yönetim A.Ş.	03/02/23		TRFEMIR22319	31.41		4,000,000.00	92.505000	04/11/22	31.409489				99.850442	3,994,017.67	0.57	0.51	0.51
TRFEKOF22316	TL	EKO FACTORİNG	06/02/23		TRFEKOF22316	33.61		4,000,000.00	93.327000	11/11/22	33.607679				99.603886	3,984,155.43	0.57	0.51	0.51
TRFINFM22315	TL	İİFO YATIRIM MENKUL DEĞERLER A.Ş.	08/02/23		TRFINFM22315	32.96		20,000,000.00	92.611000	09/11/22	32.958652				99.455167	19,891,033.48	2.85	2.53	2.53
TRFYKYM22327	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	08/02/23		TRFYKYM22327	23.45		5,000,000.00	96.040000	30/11/22	23.452388				99.596761	4,979,838.05	0.71	0.63	0.63
TRFQAGR22312	TL	QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	09/02/23		TRFQAGR22312	26.68		5,000,000.00	100.000000	26/12/22	26.682997				102.426547	5,121,327.37	0.73	0.65	0.65
TRFPASH22310	TL	PASHA YATIRIM BANKASI AŞ	10/02/23		TRFPASH22310	26.84		4,500,000.00	94.184000	10/11/22	26.836107				99.415542	4,473,699.39	0.64	0.57	0.57
TRFUNCO22313	TL	ÜNLÜ YATIRIM HOLDİNG A.Ş.	15/02/23		TRFUNCO22313	32.19		2,450,000.00	100.000000	07/11/22	32.188034				106.795971	2,616,501.29	0.38	0.33	0.33
TRFLDFK22314	TL	LİDER FAKTORİNG A.Ş.	16/02/23		TRFLDFK22314	33.74		4,000,000.00	93.041000	17/11/22	33.743803				98.812223	3,952,488.93	0.57	0.50	0.50
TRFPHCM22327	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	16/02/23		TRFPHCM22327	30.64		3,000,000.00	94.517000	01/12/22	30.643949				98.907496	2,967,224.88	0.43	0.38	0.38
TRFCGDF22329	TL	ÇAĞDAŞ FAKTORİNG	17/02/23		TRFCGDF22329	33.49		5,000,000.00	92.757000	14/11/22	33.492676				98.741676	4,937,083.82	0.71	0.63	0.63
TRFEKOF22324	TL	EKO FACTORİNG	17/02/23		TRFEKOF22324	32.92		4,000,000.00	92.899000	16/11/22	32.924470				98.760141	3,950,405.64	0.57	0.50	0.50
TRFTAMF22327	TL	Tam Finans Faktoring A.Ş.	17/02/23		TRFTAMF22327	31.11		2,000,000.00	92.898000	16/11/22	31.106053				98.819792	1,976,395.84	0.28	0.25	0.25

TRFULFK22318	TL	ULUSAL FAKTORİNG A.Ş.	17/02/23	TRFULFK22318	32.92	3,000,000.00	93.398000	23/11/22	32.924470	98.760141	2,962,804.23	0.43	0.38	0.38
TRFPHCM22335	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	23/02/23	TRFPHCM22335	31.16	4,000,000.00	94.354000	07/12/22	31.157652	98.378480	3,935,139.21	0.56	0.50	0.50
TRFERCY32316	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	01/03/23	TRFERCY32316	32.86	5,000,000.00	92.800000	25/11/22	32.857969	97.844101	4,892,205.07	0.70	0.62	0.62
TRFOSMK32311	TL	OSMANLI MENKUL DEĞERLER A.Ş.	01/03/23	TRFOSMK32311	31.08	2,000,000.00	93.475000	30/11/22	31.081117	97.945215	1,958,904.29	0.28	0.25	0.25
TRFAKDN32310	TL	AKDENİZ FAKTORİNG	02/03/23	TRFAKDN32310	34.37	2,000,000.00	93.193000	06/12/22	34.371855	97.679998	1,953,599.95	0.28	0.25	0.25
TRFISMD32318	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/03/23	TRFISMD32318	23.89	20,000,000.00	97.051000	10/01/23	23.890815	98.312299	19,662,459.77	2.82	2.50	2.51
TRFLDFK32313	TL	LİDER FAKTORİNG A.Ş.	02/03/23	TRFLDFK32313	33.54	1,000,000.00	93.041000	01/12/22	33.542625	97.728052	977,280.52	0.14	0.12	0.12
TRFTAMF32318	TL	Tam Finans Faktoring A.Ş.	02/03/23	TRFTAMF32318	36.79	4,000,000.00	90.213000	02/11/22	36.790649	97.541637	3,901,665.47	0.56	0.50	0.50
TRFULFK32325	TL	ULUSAL FAKTORİNG A.Ş.	02/03/23	TRFULFK32325	33.57	4,000,000.00	93.112000	02/12/22	33.567036	97.726632	3,909,065.29	0.56	0.50	0.50
TRFA1CP32315	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	03/03/23	TRFA1CP32315	32.20	5,000,000.00	92.708000	24/11/22	32.200266	97.731755	4,886,587.76	0.70	0.62	0.62
TRFINFM32314	TL	İFO YATIRIM MENKUL DEĞERLER A.Ş.	03/03/23	TRFINFM32314	32.60	16,000,000.00	92.545000	25/11/22	32.596990	97.707689	15,633,230.18	2.24	1.99	1.99
TRFISKM32313	TL	Trive Yatırım Menkul Değerler A.Ş.	03/03/23	TRFISKM32313	30.36	7,500,000.00	94.835000	22/12/22	30.361348	97.844341	7,338,325.56	1.05	0.93	0.93
TRFDGTR32319	TL	DOĞAN DIŞ TİCARET VE MÜMESSİLLİK A.Ş.	06/03/23	TRFDGTR32319	29.51	2,000,000.00	100.000000	16/09/22	29.512334	110.271389	2,205,427.77	0.32	0.28	0.28
TRFAZEV32319	TL	ARZUM ELEKTİRİKLİ EV ALETLERİ	10/03/23	TRFAZEV32319	32.30	5,000,000.00	100.000000	12/09/22	32.297325	111.503467	5,575,173.37	0.80	0.71	0.71
TRFDFKT32316	TL	DORUK FAKTORİNG A.Ş.	10/03/23	TRFDFKT32316	31.17	4,800,000.00	100.000000	03/11/22	31.172729	107.103598	5,140,972.69	0.74	0.65	0.66
TRFKNTF32315	TL	KENT FAKTORİNG	13/03/23	TRFKNTF32315	32.27	2,000,000.00	93.360000	15/12/22	32.270681	96.981505	1,939,630.11	0.28	0.25	0.25
TRFTPCF32317	TL	Creditwest Faktoring A.Ş.	14/03/23	TRFTPCF32317	30.03	4,000,000.00	93.327000	14/12/22	30.029804	97.093398	3,883,735.92	0.56	0.49	0.49
TRFYTFM32318	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	15/03/23	TRFYTFM32318	24.95	4,500,000.00	93.794000	30/11/22	24.946703	97.469788	4,386,140.48	0.63	0.56	0.56
TRFAKDN32328	TL	AKDENİZ FAKTORİNG	16/03/23	TRFAKDN32328	34.76	2,000,000.00	92.680000	13/12/22	34.763095	96.546264	1,930,925.29	0.28	0.25	0.25
TRFULFK32317	TL	ULUSAL FAKTORİNG A.Ş.	17/03/23	TRFULFK32317	33.14	2,000,000.00	91.302000	23/11/22	33.138799	96.608498	1,932,169.97	0.28	0.25	0.25
TRFPHCM32334	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	22/03/23	TRFPHCM32334	30.66	5,000,000.00	94.584000	05/01/23	30.658838	96.473662	4,823,683.11	0.69	0.61	0.61

TRFALBY32319	TL	ALB YATIRIM MENKUL DEĞERLER A.Ş.	23/03/23	TRFALBY32319	35.38	3,000,000.00	93.267000	29/12/22	35.375170		95.935856	2,878,075.69	0.41	0.37	0.37
TRFTATK42312	TL	TAT GIDA SANAYİ A.Ş.	04/04/23	TRFTATK42312	26.02	4,000,000.00	100.000000	07/10/22	26.019400		107.935532	4,317,421.28	0.62	0.55	0.55
TRFERTT42319	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	05/04/23	TRFERTT42319	38.44	26,000,000.00	91.556000	27/12/22	38.438122		94.540714	24,580,585.72	3.53	3.13	3.13
TRFKORT42317	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	05/04/23	TRFKORT42317	36.61	2,000,000.00	100.000000	06/10/22	36.607903		111.204546	2,224,090.91	0.32	0.28	0.28
TRFPNST42316	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/04/23	TRFPNST42316	28.88	8,000,000.00	100.000000	11/10/22	28.881907		108.172028	8,653,762.23	1.24	1.10	1.10
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/04/23	TRFERGL42313	25.80	15,600,000.00	89.898900	16/11/22	25.800711	7644132 0269279 6465	95.994912	14,975,206.31	2.15	1.91	1.91
TRFHEKT42319	TL	HEKTAŞ TİCARET T.A.Ş.	12/04/23	TRFHEKT42319	26.07	1,650,000.00	93.970000	04/01/23	26.066980		95.654761	1,578,303.56	0.23	0.20	0.20
TRFPHCM42325	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	13/04/23	TRFPHCM42325	31.24	5,000,000.00	94.286000	24/01/23	31.238226		94.849454	4,742,472.71	0.68	0.60	0.60
TRFAKFH42316	TL	AKFEN HOLDİNG A.Ş.	14/04/23	TRFAKFH42316	30.00	15,000,000.00	87.989300	19/10/22	29.996245	7633048 9497155 9150	94.956780	14,243,516.95	2.04	1.81	1.81
TRFAZEV42318	TL	ARZUM ELEKTİRİKLİ EV ALETLERİ	14/04/23	TRFAZEV42318	32.43	6,000,000.00	100.082200	02/11/22	32.433796	7638191 9153628 0582	107.751081	6,465,064.84	0.93	0.82	0.82
TRFERTT42335	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	14/04/23	TRFERTT42335	33.11	7,000,000.00	93.998000	25/01/23	33.106362		94.514950	6,616,046.49	0.95	0.84	0.84
TRFISKM42312	TL	Trive Yatırım Menkul Değerler A.Ş.	14/04/23	TRFISKM42312	32.30	13,000,000.00	93.615400	20/01/23	32.300323	7669863 3477846 4300	94.628262	12,301,674.03	1.77	1.57	1.57
TRFSISE42320	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/04/23	TRFSISE42320	26.60	15,000,000.00	100.000000	17/10/22	26.595020		107.157721	16,073,658.11	2.31	2.04	2.05
TRFCGDF42343	TL	ÇAĞDAŞ FAKTORİNG	17/04/23	TRFCGDF42343	33.49	5,000,000.00	92.757000	12/01/23	33.492676		94.236918	4,711,845.90	0.68	0.60	0.60
TRFAKDN42327	TL	AKDENİZ FAKTORİNG	25/04/23	TRFAKDN42327	34.89	1,200,000.00	93.267000	30/01/23	34.893647		93.420092	1,121,041.10	0.16	0.14	0.14
TRFEKOF42314	TL	EKO FACTORING	25/04/23	TRFEKOF42314	33.46	2,500,000.00	92.616000	18/01/23	33.461723		93.647076	2,341,176.91	0.34	0.30	0.30
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23	TRFTTLK42319	28.85	10,000,000.00	100.000000	27/10/22	28.853279		106.967631	10,696,763.08	1.54	1.36	1.36
TRFSISE42338	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/04/23	TRFSISE42338	27.71	8,000,000.00	100.000000	27/10/22	27.705169		106.714955	8,537,196.39	1.23	1.09	1.09
TRFULFK42316	TL	ULUSAL FAKTORING A.Ş.	27/04/23	TRFULFK42316	33.55	4,000,000.00	93.041000	26/01/23	33.550882		93.484540	3,739,381.60	0.54	0.48	0.48
TRFA1CP42348	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	28/04/23	TRFA1CP42348	34.68	9,000,000.00	92.316000	20/01/23	34.682366		93.224973	8,390,247.54	1.20	1.07	1.07
TRFINFM42321	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	28/04/23	TRFINFM42321	34.66	21,550,000.00	92.171000	18/01/23	34.657581		93.229015	20,090,852.81	2.88	2.56	2.56

TRFMLPC42319	TL	MLP SAĞLIK HİZMETLERİ A.Ş	28/04/23	TRFMLPC42319	30.73	5,610,000.00	100.000000	10/11/22	30.730844		106.487196	5,973,931.71	0.86	0.76	0.76
TRFKORT52316	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	04/05/23	TRFKORT52316	38.73	13,000,000.00	103.813500	30/01/23	38.730925	7673802 3481937 0776	104.529584	13,588,845.86	1.95	1.73	1.73
TRFGLMD52315	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	05/05/23	TRFGLMD52315	35.82	15,000,000.00	91.570000	20/01/23	35.816681		92.496282	13,874,442.28	1.99	1.77	1.77
TRFZORF52313	TL	ZORLU FACTORING	05/05/23	TRFZORF52313	41.25	2,000,000.00	100.000000	16/12/22	41.253275		101.814128	2,036,282.57	0.29	0.26	0.26
TRFAYGZ52316	TL	AYGAZ A.Ş.	09/05/23	TRFAYGZ52316	34.51	2,000,000.00	100.000000	01/08/22	34.511828		116.120632	2,322,412.64	0.33	0.30	0.30
TRFDYBY52314	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	16/05/23	TRFDYBY52314	31.35	5,000,000.00	100.000000	21/11/22	31.350747		105.685331	5,284,266.53	0.76	0.67	0.67
TRFTCEL52317	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/05/23	TRFTCEL52317	27.20	2,900,000.00	100.000000	23/11/22	27.198191		104.721883	3,036,934.59	0.44	0.39	0.39
TRFSUMF52316	TL	SÜMER FAKTORİNG A.Ş.	22/05/23	TRFSUMF52316	34.92	2,000,000.00	90.474000	20/01/23	34.918736		91.369267	1,827,385.34	0.26	0.23	0.23
TRFVEST52312	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/05/23	TRFVEST52312	30.63	20,000,000.00	100.000000	02/12/22	30.634570		104.567329	20,913,465.71	3.00	2.66	2.66
TRFA1CP52321	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	29/05/23	TRFA1CP52321	31.15	5,000,000.00	87.549000	01/12/22	31.146273		91.675560	4,583,777.99	0.66	0.58	0.58
TRFHDAK52310	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	31/05/23	TRFHDAK52310	35.28	10,000,000.00	100.000000	08/12/22	35.277219		104.658276	10,465,827.64	1.50	1.33	1.33
TRFDTAY62315	TL	Detay Gıda Sanayi ve Ticaret A.Ş.	02/06/23	TRFDTAY62315	31.74	9,000,000.00	100.000000	20/01/23	31.742376		100.910458	9,081,941.21	1.30	1.16	1.16
TRFFSDT62316	TL	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	02/06/23	TRFFSDT62316	32.24	15,000,000.00	86.925000	01/12/22	32.244634		91.151190	13,672,678.48	1.96	1.74	1.74
TRFPNST62314	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	02/06/23	TRFPNST62314	31.73	3,600,000.00	100.000000	06/12/22	31.734499		104.398149	3,758,333.37	0.54	0.48	0.48
TRFFSDT62332	TL	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	13/06/23	TRFFSDT62332	33.09	7,000,000.00	89.615000	24/01/23	33.091492		90.178252	6,312,477.62	0.91	0.80	0.80
TRFSISE62310	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/06/23	TRFSISE62310	28.44	2,000,000.00	100.000000	16/09/22	28.444242		109.926664	2,198,533.28	0.32	0.28	0.28
TRFHEKT72316	TL	HEKTAŞ TİCARET T.A.Ş.	07/07/23	TRFHEKT72316	29.94	3,830,000.00	87.631000	04/01/23	29.941997		89.409519	3,424,384.59	0.49	0.44	0.44
TRFTPFC72313	TL	CREDITWEST	10/07/23	TRFTPFC72313	37.35	3,000,000.00	100.000000	13/01/23	37.354630		101.665921	3,049,977.64	0.44	0.39	0.39
TRFVSTL72315	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/07/23	TRFVSTL72315	30.62	10,000,000.00	100.000000	25/01/23	30.622125		100.513634	10,051,363.43	1.44	1.28	1.28
TRFDEVAE2314	TL	DEVA HOLDİNG A.Ş	06/10/23	TRFDEVAE2314	32.06	4,000,000.00	100.000000	07/10/22	32.055316		109.286947	4,371,477.88	0.63	0.56	0.56
TRFBNPFA2312	TL	BNP PARİBAS FİNANSAL KİRALAMA A.Ş.	22/12/23	TRFBNPFA2312	33.01	5,000,000.00	100.000000	23/12/22	33.013522		103.175747	5,158,787.33	0.74	0.66	0.66

TRSZORN22313	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/02/23	TRSZORN22313	25.64	43,000,000.00	103.220100	28/12/22	25.638580	7660358 0697808 1828	105.588753	45,403,163.94	6.50	5.75	5.78	
TRSALJF52312	TL	ALJ FİNANSMAN AŞ	05/05/23	TRSALJF52312	26.53	19,000,000.00	100.368300	06/05/22	26.526749	7567333 8884893 3960	121.060592	23,001,512.45	3.30	2.93	2.93	
TRSALNF82311	TL	ALTERNATİFBANK A.S.	24/08/23	TRSALNF82311	9.08	35,090,000.00	101.835300	04/10/22	9.081769	7561806 0937947 0507	102.568747	35,991,373.39	5.16	4.58	4.59	
TRSTTRKK2328	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	28/11/23	TRSTTRKK2328	32.44	10,000,000.00	100.000000	23/11/22	32.439301		105.535967	10,553,596.72	1.51	1.34	1.34	
TRSHDAKA2313	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	08/12/23	TRSHDAKA2313	39.50	2,880,000.00	100.245400	19/01/23	39.500000	7668260 8095930 2993	105.144160	3,028,151.81	0.43	0.38	0.39	
TRSCMSAA2319	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	22/12/23	TRSCMSAA2319	32.73	26,000,000.00	100.000000	02/12/22	32.732755		104.846154	27,259,999.96	3.91	3.47	3.47	
TRSYAZI12418	TL	AG ANADOLU GRUBU HOLDİNG	30/01/24	TRSYAZI12418	32.37	7,910,000.00	100.000000	20/01/23	32.369593		100.926218	7,983,263.86	1.15	1.02	1.02	
TRSTTLK22413	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	15/02/24	TRSTTLK22413	32.30	10,000,000.00	100.000000	31/01/23	32.304835		100.076724	10,007,672.39	1.44	1.27	1.28	
TRSENSA22414	TL	ENERJİSA ENERJİ A.Ş.	28/02/24	TRSENSA22414	32.09	10,000,000.00	100.000000	27/01/23	32.087085		100.381949	10,038,194.93	1.44	1.28	1.28	
GRUP TOPLAMI						682,870,000.00						688,474,406.64	98.80	87.60	87.69	
GRUP TOPLAMI MEVDUAT						683,870,000.00						689,500,922.19	98.95	87.73	87.82	
T.İŞ BANKASI A.S.	TL		01/02/23		8.00	1,000,000.00		31/01/23		1,000,219.18	8.000000	1,000,219.18	100.00	0.13	0.13	
GRUP TOPLAMI						1,000,000.00						1,000,219.18	100.00	0.13	0.13	
GRUP TOPLAMI TPP						1,000,000.00						1,000,219.18	100.00	0.13	0.13	
TPP			01/02/23		16.00	14,187,216.33	16.000000	31/01/23		39041	14,187,216.33	16.000000	14,187,216.33	16.11	1.81	1.81
TPP			01/02/23		16.00	10,004,383.56	16.000000	31/01/23		39042	10,004,383.56	16.000000	10,004,383.56	11.36	1.27	1.27
TPP			01/02/23		15.95	11,444,999.12	15.950000	31/01/23		39043	11,444,999.12	15.950000	11,444,999.12	13.00	1.46	1.46
TPP			01/02/23		15.95	20,008,739.73	15.950000	31/01/23		39044	20,008,739.73	15.950000	20,008,739.73	22.73	2.55	2.55
TPP			01/02/23		15.95	32,393,149.18	15.950000	31/01/23		39045	32,393,149.18	15.950000	32,393,149.18	36.80	4.12	4.13
GRUP TOPLAMI						88,038,487.92						88,038,487.92	100.00	11.21	11.22	
GRUP TOPLAMI KİRA SERTİFİKALARI						88,038,487.92						88,038,487.92	100.00	11.21	11.22	
Özel Sektör Kira Sertifikaları																
TRDKLVK82315	TL	Kalkınma Yatırım Varlık Kiralama A.Ş.	15/08/23	TRDKLVK82315	35.83	4,100,000.00	100.000000	13/12/22	35.832235		104.284453	4,275,662.56	0.61	0.54	0.54	
TRDKLVK92314	TL	Kalkınma Yatırım Varlık Kiralama A.Ş.	15/09/23	TRDKLVK92314	35.70	3,000,000.00	100.000000	05/01/23	35.702305		102.284028	3,068,520.84	0.44	0.39	0.39	
GRUP TOPLAMI						7,100,000.00						7,344,183.40	1.05	0.93	0.93	
GRUP TOPLAMI FON PORTFÖY DEĞERİ						7,100,000.00						7,344,183.40	1.05	0.93	0.93	
												785,883,812.69	100.00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	785,883,812.69	100.13 %
B-)HAZIR DEĞERLER	50,599.62	0.01 %
C-)ALACAKLAR	1,515.96	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,070,229.69	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	784,865,698.58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,045,995.65	0.1333 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	600.00	0.0001 %
Kayda Alma Ücreti	12,792.96	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	61,645.25	0.0079 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	114,823.10	0.0146 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	870.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4,987.50	0.0006 %
KYD Benchmark Kull. ücreti	360.00	0.0000 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0000 %
	1,243,099.76	0.1583 %

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 İhtilaflarla İlgili Açıklamalar				