

IRV-İSTANBUL PORT.İSTATİSTİKSELARBİTRAJ SER.FON
OCAK 2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IRV-İSTANBUL PORT.İSTATİSTİKSELARBİTRAJ SER.FON
B-)Kurucunun Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	281,672,564.78
E-) Katılma Payı Sayısı	:	101,991,328.000
F-)Fonun Kuruluş Tarihi	:	16 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.761731
B-)Önceki Ay Pay Fiyatı (TL)	:	2.607314
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.92
E-)Yıllık Pay Fiyatı Artış Oranı	:	51.65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	32.20
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	3.67
f-)Finansman Bonusu	:	29.53
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.23
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	11.14
o-)Yatırım Fonu	:	33.67
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	-10.44
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.87
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00

e-)Varant	:	0.00
f-)Diğer	:	3.54
H-)Portföyün Ortalama Vadesi	:	303.30
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit	:	29,503,966.57
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit	:	33,435,989.09

III-FON PORTFÖY DEĞERİ TABLOSU

01/02/2024 14:53

MENKUL KIYMET	DÖVİZ 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 (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Türk

AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			168,880.00	39.115775	29/01/24					39.540000	6,677,515.20	3.74	2.02	2.37
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AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			45,320.00	39.538738	31/01/24					39.540000	1,791,952.80	1.00	0.54	0.64
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ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			14,500.00	94.904755	29/01/24					107.300000	1,555,850.00	0.87	0.47	0.55
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ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			3,100.00	106.645161	31/01/24					107.300000	332,630.00	0.19	0.10	0.12
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ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H 5	2,000.00	129.820000	25/01/24	141.600000	283,200.00	0.16	0.08	0.10
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H 2	78,100.00	48.246521	29/01/24	50.600000	3,951,860.00	2.21	1.19	1.40
BIMAS	TL	BİM BİRLEŞİK MAĞAZA LAR A.Ş.	TREBIMM0001 8	1,500.00	#####	29/01/24	381.000000	571,500.00	0.32	0.17	0.20
DOHOL	TL	DOGAN SIRKETL ER GRUBU HOLDING A.S.	TRADOHOL91 Q8	117,970.00	12.440724	29/01/24	13.230000	1,560,743.10	0.87	0.47	0.55
EKGYO	TL	EMLAK KONUT GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	TREEGYO0001 7	250,000.00	8.150000	12/01/24	10.050000	2,512,500.00	1.41	0.76	0.89
EKGYO	TL	EMLAK KONUT GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	TREEGYO0001 7	523,100.00	10.136221	31/01/24	10.050000	5,257,155.00	2.94	1.59	1.87

ENJSA	TL	ENERJİS A ELEKTRİ K DAĞITIM A.Ş.	TREENSA0001 4	10,000.00	45.340424	02/01/24	55.650000	556,500.00	0.31	0.17	0.20
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKA LARI T.A.Ş	TRAEREGL91G 3	222,500.00	43.484764	31/01/24	43.140000	9,598,650.00	5.37	2.90	3.41
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKA LARI T.A.Ş	TRAEREGL91G 3	201,800.00	43.599215	31/01/24	43.140000	8,705,652.00	4.87	2.63	3.09
FROTO	TL	FORD OTOMOTİ V SANAYİ A.Ş.	TRAOTOSN91 H6	1,000.00	744.900000	04/01/24	882.000000	882,000.00	0.49	0.27	0.31
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91 N1	15,800.00	59.967717	25/01/24	63.500000	1,003,300.00	0.56	0.30	0.36
GUBRF	TL	GÜBRE FABRİKA LARI T.A.Ş.	TRAGUBRF91E 2	3,000.00	207.465507	29/01/24	145.600000	436,800.00	0.24	0.13	0.16

HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL0001 9	7,700.00	13.090000	31/01/24	13.030000	100,331.00	0.06	0.03	0.04
ISCTR	TL	T.IŞ BANKASI A.S.	TRAISCTR91N 2	26,600.00	23.780301	17/01/24	25.640000	682,024.00	0.38	0.21	0.24
ISGYO	TL	İŞ GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	TRAISGYO91Q 3	54,800.00	17.908798	31/01/24	17.880000	979,824.00	0.55	0.30	0.35
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	58,200.00	150.570201	31/01/24	160.700000	9,352,740.00	5.23	2.82	3.32
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	13,600.00	161.263868	31/01/24	160.700000	2,185,520.00	1.22	0.66	0.78
KOZAA	TL	KOZA ANADOL U METAL MADENCİ LİK	TREKOZA0001 4	10,000.00	46.146008	26/01/24	49.200000	492,000.00	0.28	0.15	0.17

KOZAL	TL	KOZA ALTIN İŞLETME LERİ A.Ş.	TREKOAL0001 4	1,100.00	19.460000	12/01/24	20.760000	22,836.00	0.01	0.01	0.01
KRDMD	TL	KARDEMİ R KARABÜ K DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91 G7	162,300.00	25.347573	30/01/24	26.840000	4,356,132.00	2.44	1.31	1.55
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	7,800.00	338.408104	26/01/24	408.500000	3,186,300.00	1.78	0.96	1.13
ODAS	TL	ODAŞ ELEKTRİ K ÜRETİM SAN. VE TİC A.Ş.	TREODAS0001 4	262,550.00	9.749121	25/01/24	9.270000	2,433,838.50	1.36	0.73	0.86
ODAS	TL	ODAŞ ELEKTRİ K ÜRETİM SAN. VE TİC A.Ş.	TREODAS0001 4	347,200.00	9.364222	31/01/24	9.270000	3,218,544.00	1.80	0.97	1.14
PETKM	TL	PETKİM PETROKİ MYA HOLDİNG A.Ş.	TRAPETKM91E 0	105,900.00	20.170482	25/01/24	21.720000	2,300,148.00	1.29	0.69	0.82

PGSUS	TL	PEGASUS HAVA TAŞIMACI LIĞI A.Ş.	TREPEGS00016	300.00	758.500000	31/01/24	752.500000	225,750.00	0.13	0.07	0.08
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	495,800.00	63.191971	31/01/24	72.600000	35,995,080.00	20.14	10.86	12.78
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	49,300.00	73.510756	31/01/24	72.600000	3,579,180.00	2.00	1.08	1.27
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	39,600.00	48.567372	25/01/24	49.300000	1,952,280.00	1.09	0.59	0.69
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	59,000.00	5.882647	19/01/24	4.860000	286,740.00	0.16	0.09	0.10
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	6,600.00	137.418045	31/01/24	138.300000	912,780.00	0.51	0.28	0.32

TCELL	TL	TURKCEL L İLETİŞİM HİZMETL ERİ A.Ş.	TRATCELL91M 1	56,700.00	64.147352	30/01/24	68.550000	3,886,785.00	2.17	1.17	1.38
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M 5	23,480.00	241.606032	26/01/24	272.750000	6,404,170.00	3.58	1.93	2.27
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M 5	21,100.00	271.460900	31/01/24	272.750000	5,755,025.00	3.22	1.74	2.04
TKFEN	TL	TEKFEN HOLDING A.Ş.	TRETKHO0001 2	115,700.00	40.386974	31/01/24	41.780000	4,833,946.00	2.70	1.46	1.72
TOASO	TL	TOFAŞ TÜRK OTOMOBİ L FABRIKA SI A.Ş.	TRATOASO91H 3	500.00	237.200000	29/01/24	246.400000	123,200.00	0.07	0.04	0.04
TOASO	TL	TOFAŞ TÜRK OTOMOBİ L FABRIKA SI A.Ş.	TRATOASO91H 3	4,600.00	249.400000	31/01/24	246.400000	1,133,440.00	0.63	0.34	0.40

TSKB	TL	T.SINAI KALKINIM A BANKASI A.Ş.	TRATSKBW91 N0	14,300.00	8.060000	31/01/24	8.200000	117,260.00	0.07	0.03	0.04
TTKOM	TL	TÜRK TELEKOM ÜNİKASY ON A.Ş.	TRETTLK00013	84,600.00	27.168526	15/01/24	32.700000	2,766,420.00	1.55	0.84	0.98
TTKOM	TL	TÜRK TELEKOM ÜNİKASY ON A.Ş.	TRETTLK00013	4,700.00	32.860000	31/01/24	32.700000	153,690.00	0.09	0.05	0.05
TUPRS	TL	TUPRAS- TÜRKİYE PETROL RAFINEL ERİ A.S.	TRATUPRS91E 8	2,400.00	139.250000	12/01/24	150.000000	360,000.00	0.20	0.11	0.13
VAKBN	TL	TÜRKİYE VAKIFLA R BANKASI T.A.O.	TREVKFB0001 9	483,300.00	13.567979	30/01/24	14.160000	6,843,528.00	3.83	2.06	2.43
VAKBN	TL	TÜRKİYE VAKIFLA R BANKASI T.A.O.	TREVKFB0001 9	117,000.00	14.121168	31/01/24	14.160000	1,656,720.00	0.93	0.50	0.59

VESTL	TL	VESTEL ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H 6	1,050.00	61.846952	04/12/23		61.450000	64,522.50	0.04	0.02	0.02
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YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N 6	852,400.00	21.776840	31/01/24		21.840000	18,616,416.00	10.41	5.62	6.61
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YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N 6	371,100.00	21.666624	31/01/24		21.840000	8,104,824.00	4.53	2.45	2.88
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GRUP TOPLAMI				5,519,850.00				178,759,802.10	100.00	53.96	63.45	
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GRUP TOPLAMI				5,519,850.00				178,759,802.10	100.00	53.96	63.45	
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BORÇLANMA SENETLERİ

Özel Sektör

TRFTM OF2241 9	TL	T.C. TOPRAK MAHSÜLL ERİ OFİSİ A.Ş.	13/02/24	TRFTMOF2241 9	53.03	25,000,000.00	89.417000	09/11/23	53.026001		98.611037	24,652,759.30	24.33	7.44	8.75
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TRFINF M32439	TL	İFO YATIRIM MENKUL DEĞERL ER A.Ş.	22/03/24	TRFINFM32439	57.09	2,000,000.00	89.212000	22/12/23	57.090046		94.000534	1,880,010.68	1.86	0.57	0.67
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TRFERT T42418	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	05/04/24	TRFERTT42418	61.23	5,000,000.00	87.848000	28/12/23	61.232718	91.965439	4,598,271.95	4.54	1.39	1.63
TRFGL MD4241 5	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	18/04/24	TRFGLMD4241 5	55.71	2,500,000.00	100.000000	29/01/24	55.706269	100.364608	2,509,115.21	2.48	0.76	0.89
TRFTER A42434	TL	TERA MENKUL DEĞERL ER A.Ş.	24/04/24	TRFTERA4243 4	59.95	2,500,000.00	100.000000	23/01/24	59.951311	101.164896	2,529,122.40	2.50	0.76	0.90
TRFMK SA4241 8	TL	MEKSA YATIRIM MENKUL DEĞERL ER A.Ş.	26/04/24	TRFMKSA4241 8	61.62	1,250,000.00	88.719000	26/01/24	61.623569	89.421945	1,117,774.31	1.10	0.34	0.40
TRFSR MD5241 6	TL	ALNUS YATIRIM MENKUL DEĞERL ER A.Ş.	10/05/24	TRFSRMD5241 6	57.22	5,000,000.00	84.905000	05/01/24	57.215976	88.451182	4,422,559.11	4.36	1.33	1.57

TRFCG DF5241 7	TL	ÇAĞDAŞ FAKTÖRİ NG	17/05/24	TRFCGDF5241 7	53.59	5,000,000.00	100.000000	21/11/23	53.590448	109.271579	5,463,578.94	5.39	1.65	1.94
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TRFSUV Y62416	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/06/24	TRFSUVY6241 6	56.62	3,000,000.00	100.000000	14/12/23	56.619963	106.629185	3,198,875.54	3.16	0.97	1.14
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TRFISF N72416	TL	İŞ FİNANSA L KİRALAMA A A.Ş.	02/07/24	TRFISFN72416	52.65	3,670,000.00	81.268000	05/01/24	52.645341	83.850783	3,077,323.74	3.04	0.93	1.09
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TRFSM ARK241 4	TL	Smart Güneş Enerjisi Teknolojile ri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	08/11/24	TRFSMARK241 4	58.79	30,000,000.00	100.000000	10/11/23	58.792973	111.088342	33,326,502.51	32.88	10.05	11.83
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GRUP TOPLAMI						84,920,000.00				86,775,893.69		85.64	26.19	30.81
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Varlığa Dayalı Menkul Kıymet

TRPFB3 F62413	TL	FİBABAN KA A.Ş.	11/06/24	TRPFB3F62413	54.47	4,000,000.00	80.699000	14/12/23	54.472327	85.550137	3,422,005.50	3.38	1.03	1.21
TRPFB3 F82411	TL	FİBABAN KA A.Ş.	20/08/24	TRPFB3F82411	57.86	550,000.00	100.000000	14/12/23	57.858661	106.320462	584,762.54	0.58	0.18	0.21

GRUP TOPLAMI						4,550,000.00				4,006,768.04		3.96	1.21	1.42
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GRUP TOPLAMI						89,470,000.00				90,782,661.73		89.60	27.40	32.23
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REPO

YKBNK		01/02/24		47.00		16,020,546.45	47.000000	31/01/24		741,428.00	16,020,546.45	47.000000	-16,020,546.45	25.97	-4.83	-5.69
EREGL		01/02/24		47.00		8,010,273.22	47.000000	31/01/24		184,247.00	8,010,273.22	47.000000	-8,010,273.22	12.99	-2.42	-2.84
SAHOL		01/02/24		47.00		10,613,612.02	47.000000	31/01/24		144,316.00	10,613,612.02	47.000000	-10,613,612.02	17.21	-3.20	-3.77
SAHOL		01/02/24		44.50		20,024,316.94	44.500000	31/01/24		274,349.00	20,024,316.94	44.500000	-20,024,316.94	32.47	-6.04	-7.11
KCHOL		01/02/24		47.00		7,008,989.07	47.000000	31/01/24		43,317.00	7,008,989.07	47.000000	-7,008,989.07	11.36	-2.12	-2.49
GRUP TOPLAMI						61,677,737.70							-61,677,737.70	100.00	-18.61	-21.90
GRUP TOPLAMI						61,677,737.70							-61,677,737.70	100.00	-18.61	-21.90
DİĞER																
Y.Fonu Türk																
IJV	TL	İSTANBUL PORTFÖY YÖNETİMİ AŞ	TRYISTP00232		61,650.00	1.776739	12/01/24				1.837134	113,259.31	0.13	0.03	0.04	
IST	TL	İSTANBUL PORTFÖY YÖNETİMİ AŞ	TRYISMD00076		688,782.00	0.055994	26/09/23				0.064577	44,479.48	0.05	0.01	0.02	
IVS	TL	İSTANBUL PORTFÖY YÖNETİMİ AŞ	TRYISTP00448		27,075,133.00	2.801385	19/01/24				3.149313	85,268,068.33	99.82	25.69	30.27	
GRUP TOPLAMI						27,825,565.00							85,425,807.12	100.00	25.73	30.33
GRUP TOPLAMI						27,825,565.00							85,425,807.12	100.00	25.73	30.33
TÜREV																
Futures																
Kısa																
F_AKBNK0124	TL		F_AKBNK0124		1,488.00	39.710000	25/01/24			801051251557334369005	39.540000	5,883,552.00	0.00	0.00	0.00	
F_AKBNK0224	TL		F_AKBNK0224		412.00	41.130000	31/01/24			801051251571205135005	41.130000	1,694,556.00	0.00	0.00	0.00	

F_ALAR K0124	TL	F_ALARK0124	130.00	106.890000	25/01/24	8010512 5155707 2831005	107.300000	1,394,900.00	0.00	0.00	0.00
F_ALAR K0224	TL	F_ALARK0224	46.00	111.120000	31/01/24	8010512 5157080 8921005	111.150000	511,290.00	0.00	0.00	0.00
F_ARCL K0124	TL	F_ARCLK0124	20.00	140.850000	23/01/24	8010512 5155135 5003005	141.600000	283,200.00	0.00	0.00	0.00
F_ASEL S0124	TL	F_ASELS0124	781.00	50.920000	25/01/24	8010512 5155685 0095005	50.600000	3,951,860.00	0.00	0.00	0.00
F_BIMA S0124	TL	F_BIMAS0124	15.00	370.850000	25/01/24	8010512 5155734 1186005	381.000000	571,500.00	0.00	0.00	0.00
F_DOH OL0124	TL	F_DOHOL0124	450.00	13.260000	10/01/24	8010512 5153062 6322005	13.230000	595,350.00	0.00	0.00	0.00
F_DOH OL0224	TL	F_DOHOL0224	508.00	13.760000	25/01/24	8010512 5155793 4930005	13.720000	696,976.00	0.00	0.00	0.00
F_EKGY O0124	TL	F_EKGYO0124	2,500.00	10.150000	10/01/24	8010512 5153081 0340005	10.050000	2,512,500.00	0.00	0.00	0.00
F_EKGY O0224	TL	F_EKGYO0224	5,231.00	10.440000	31/01/24	8010512 5157111 8234005	10.440000	5,461,164.00	0.00	0.00	0.00
F_ENJS A0124	TL	F_ENJSA0124	100.00	53.860000	28/12/23	8010512 5150985 6598004	55.650000	556,500.00	0.00	0.00	0.00
F_ERE GL0124	TL	F_EREGL0124	2,225.00	43.430000	25/01/24	8010512 5155685 2949005	43.140000	9,598,650.00	0.00	0.00	0.00
F_ERE GL0224	TL	F_EREGL0224	2,018.00	44.870000	31/01/24	8010512 5157214 9704005	44.870000	9,054,766.00	0.00	0.00	0.00
F_FROT O0224	TL	F_FROTO0224	10.00	887.270000	02/01/24	8010512 5151698 9513004	914.110000	914,110.00	0.00	0.00	0.00
F_GAR AN0124	TL	F_GARAN0124	158.00	63.720000	23/01/24	8010512 5155152 4207005	63.500000	1,003,300.00	0.00	0.00	0.00
F_GUB RF0124	TL	F_GUBRF0124	21.00	145.310000	25/01/24	8010512 5155696 3792005	145.600000	305,760.00	0.00	0.00	0.00
F_HALK B0224	TL	F_HALKB0224	77.00	13.550000	31/01/24	8010512 5157217 1141005	13.550000	104,335.00	0.00	0.00	0.00
F_ISCT R0124	TL	F_ISCTR0124	266.00	25.630000	15/01/24	8010512 5153973 2393005	25.640000	682,024.00	0.00	0.00	0.00
F_ISGY O0224	TL	F_ISGYO0224	548.00	18.590000	31/01/24	8010512 5157080 9583005	18.590000	1,018,732.00	0.00	0.00	0.00
F_KCH OL0124	TL	F_KCHOL0124	582.00	163.310000	26/01/24	8010512 5155697 8217005	160.700000	9,352,740.00	0.00	0.00	0.00
F_KCH OL0224	TL	F_KCHOL0224	136.00	167.080000	31/01/24	8010512 5157117 7596005	167.080000	2,272,288.00	0.00	0.00	0.00
F_KOZA A0124	TL	F_KOZAA0124	100.00	48.710000	24/01/24	8010512 5155419 5834005	49.200000	492,000.00	0.00	0.00	0.00
F_KOZA L0124	TL	F_KOZAL0124	11.00	20.790000	10/01/24	8010512 5153016 0504005	20.760000	22,836.00	0.00	0.00	0.00

F_KRD MD0124	TL	F_KRDMD0124	1,623.00	26.860000	26/01/24	8010512 5155175 2548005	26.840000	4,356,132.00	0.00	0.00	0.00
F_MGR OS0124	TL	F_MGROS0124	71.00	408.150000	24/01/24	8010512 5150556 3063004	408.500000	2,900,350.00	0.00	0.00	0.00
F_MGR OS0224	TL	F_MGROS0224	7.00	423.490000	02/01/24	8010512 5151736 1815004	425.450000	297,815.00	0.00	0.00	0.00
F_ODA S0124	TL	F_ODAS0124	1,697.00	9.180000	23/01/24	8010512 5155174 6949005	9.270000	1,573,119.00	0.00	0.00	0.00
F_ODA S0224	TL	F_ODAS0224	3,683.00	9.530000	31/01/24	8010512 5157126 6952005	9.650000	3,554,095.00	0.00	0.00	0.00
F_PETK M0124	TL	F_PETKM0124	1,040.00	21.780000	23/01/24	8010512 5155169 7886005	21.720000	2,258,880.00	0.00	0.00	0.00
F_PETK M0224	TL	F_PETKM0224	19.00	22.600000	29/12/23	8010512 5151444 5383004	22.600000	42,940.00	0.00	0.00	0.00
F_PGS US0224	TL	F_PGUS0224	3.00	783.690000	31/01/24	8010512 5157216 5605005	783.690000	235,107.00	0.00	0.00	0.00
F_SAH OL0124	TL	F_SAHOL0124	4,958.00	73.740000	25/01/24	8010512 5155793 8144005	72.600000	35,995,080.00	0.00	0.00	0.00
F_SAH OL0224	TL	F_SAHOL0224	493.00	75.470000	31/01/24	8010512 5157081 4302005	75.470000	3,720,671.00	0.00	0.00	0.00
F_SISE 0124	TL	F_SISE0124	396.00	49.460000	23/01/24	8010512 5155135 5123005	49.300000	1,952,280.00	0.00	0.00	0.00
F_SKBN K0124	TL	F_SKBNK0124	514.00	4.950000	17/01/24	8010512 5153101 3310005	4.860000	249,804.00	0.00	0.00	0.00
F_SKBN K0224	TL	F_SKBNK0224	76.00	5.130000	29/12/23	8010512 5151479 9858004	5.040000	38,304.00	0.00	0.00	0.00
F_TAVH L0224	TL	F_TAVHL0224	66.00	143.550000	31/01/24	8010512 5157133 2264005	143.550000	947,430.00	0.00	0.00	0.00
F_TCEL L0124	TL	F_TCELL0124	567.00	69.440000	26/01/24	8010512 5155803 9845005	68.550000	3,886,785.00	0.00	0.00	0.00
F_THYA O0124	TL	F_THYAO0124	233.00	272.310000	24/01/24	8010512 5155531 3497005	272.750000	6,355,075.00	0.00	0.00	0.00
F_THYA O0224	TL	F_THYAO0224	211.00	283.320000	31/01/24	8010512 5157127 6995005	283.320000	5,978,052.00	0.00	0.00	0.00
F_TKFE N0224	TL	F_TKFEN0224	1,015.00	43.520000	31/01/24	8010512 5157075 4819005	43.520000	4,417,280.00	0.00	0.00	0.00
F_TOAS O0124	TL	F_TOASO0124	5.00	248.000000	25/01/24	8010512 5155695 6741005	246.400000	123,200.00	0.00	0.00	0.00
F_TOAS O0224	TL	F_TOASO0224	46.00	256.250000	31/01/24	8010512 5157215 4378005	256.250000	1,178,750.00	0.00	0.00	0.00
F_TSKB 0224	TL	F_TSKB0224	143.00	8.540000	31/01/24	8010512 5157101 8397005	8.540000	122,122.00	0.00	0.00	0.00
F_TTKO M0124	TL	F_TTKOM0124	846.00	33.020000	11/01/24	8010512 5153368 9945005	32.700000	2,766,420.00	0.00	0.00	0.00

F_TTKO M0224	TL	F_TTKOM0224	47.00	33.980000	31/01/24	8010512 5157216 8693005 8010512 5153121 8428005 8010512 5155809 5392005 8010512 5157115 5386005 8010512 5155805 8314005 8010512 5157138 2983005	33.980000	159,706.00	0.00	0.00	0.00
F_TUPR S0124	TL	F_TUPRS0124	24.00	150.630000	10/01/24		150.000000	360,000.00	0.00	0.00	0.00
F_VAKB N0124	TL	F_VAKBN0124	4,076.00	14.370000	26/01/24		14.160000	5,771,616.00	0.00	0.00	0.00
F_VAKB N0224	TL	F_VAKBN0224	1,927.00	14.910000	31/01/24		14.710000	2,834,617.00	0.00	0.00	0.00
F_YKBN K0124	TL	F_YKBNK0124	8,524.00	21.620000	26/01/24		21.840000	18,616,416.00	0.00	0.00	0.00
F_YKBN K0224	TL	F_YKBNK0224	3,711.00	22.660000	31/01/24		22.660000	8,409,126.00	0.00	0.00	0.00
GRUP TOPLAMI			53,854.00					178,036,061.00	0.00	0.00	0.00
GRUP TOPLAMI			53,854.00					178,036,061.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			27,635,976.64					27,635,976.64	100.00	8.34	
GRUP TOPLAMI			27,635,976.64					27,635,976.64	100.00	8.34	
GRUP TOPLAMI			27,635,976.64					27,635,976.64	100.00	8.34	

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDHV KA3244 2	TL	HALK VARLIK KİRALAM A A.Ş. 20/03/24	TRDHVKA3244 2	55.96	10,000,000.00	100.000000	20/12/23	55.963314	105.375246	10,537,524.57	10.40	3.18	3.74
GRUP TOPLAMI					10,000,000.00					10,537,524.57	10.40	3.18	3.74
GRUP TOPLAMI					10,000,000.00					10,537,524.57	10.40	3.18	3.74
FON PORTFÖY DEĞERİ										331,464,034.46		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	331,464,034.46	117.68 %
B-)HAZIR DEĞERLER	108,012.47	0.04 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-49,899,482.15	-17.72 %
F-)İHTİYAT	0.00	0.00 %

G-JVERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	281,672,564.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	687,332.13	0.2440 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,900.00	0.0010 %
Kayda Alma Ücreti	4,337.82	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	29,247.62	0.0104 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	122,996.00	0.0437 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,117.80	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,900.00	0.0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,009.78	0.0007 %
KYD Benchmark Kull. ücreti	2,900.00	0.0010 %
SMMM ve Noter Hizmet Giderleri	3,598.92	0.0013 %
	859,340.07	0.3050 %

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
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar