

IST-İstanbul Portföy Kısa Vadeli Borçlanma Araçları (TL) Fonu
Temmuz 2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IST-İstanbul Portföy Kısa Vadeli Borçlanma Araçları (TL) Fonu
B-)Kurucunun Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	519,333,340.70
E-) Katılma Payı Sayısı	:	12,291,262,507.235
F-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.042252
B-)Önceki Ay Pay Fiyatı (TL)	:	0.041539
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.13
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.58
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.09
d-)Özel Sektör Tahvili	:	19.88
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	62.54
g-)TPP-TPP Borçlanma	:	7.55
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.92
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	:	9.02
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	43.79
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	800,901,088.28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	750,332,536.50

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT250123T11	TL	HAZİNE	25/01/23		TRT250123T11	0.00		500,000.00	85.056700	31/05/22	21.842263		755743003 751438636		90.864422	454,322.11	0.11	0.09	0.09
GRUP TOPLAMI								500,000.00								454,322.11	0.11	0.09	0.09
Özel Sektör																			
TRFCGDF82216	TL	ÇAĞDAŞ FAKTORİNG	01/08/22		TRFCGDF82216	0.00		2,000,000.00	95.394000	18/05/22	0.000000				100.000000	2,000,000.00	0.46	0.39	0.39
TRFKNTF82229	TL	KENT FAKTORİNG A.Ş.	01/08/22		TRFKNTF82229	0.00		2,000,000.00	96.160000	07/06/22	0.000000				100.000000	2,000,000.00	0.46	0.38	0.39
TRFISMD82214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFISMD82214	0.00		2,500,000.00	95.998000	09/05/22	19.170363				99.951961	2,498,799.03	0.58	0.48	0.48
TRFLDFK82219	TL	LİDER FAKTORİNG A.Ş.	02/08/22		TRFLDFK82219	0.00		2,000,000.00	95.194000	13/05/22	24.844941				99.939223	1,998,784.47	0.46	0.39	0.38
TRFOYMD82210	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	02/08/22		TRFOYMD82210	0.00		2,500,000.00	95.507100	06/05/22	18.928235		756733388 848932958		99.952518	2,498,812.95	0.58	0.48	0.48
TRFHZRF82215	TL	HUZUR FAKTORİNG	03/08/22		TRFHZRF82215	0.00		2,000,000.00	94.939100	23/05/22	27.513702		757405465 332251484		99.866909	1,997,338.17	0.46	0.39	0.38
TRFISKM82219	TL	İŞIK YATIRIM MENKUL DEĞERLER A.Ş.	03/08/22		TRFISKM82219	0.00		3,800,000.00	95.258000	16/05/22	25.164336				99.877085	3,795,329.24	0.88	0.73	0.73
TRFTAMF82214	TL	Tam Finans Faktoring A.Ş.	03/08/22		TRFTAMF82214	0.00		5,000,000.00	95.025000	11/05/22	24.797646				99.878691	4,993,934.55	1.16	0.96	0.96
TRFAREN82219	TL	ARENA FAKTORİNG A.Ş.	05/08/22		TRFAREN82219	0.00		3,000,000.00	99.044800	25/07/22	29.252335		759781235 081756957		99.719193	2,991,575.80	0.69	0.58	0.58
TRFDFKT82212	TL	DORUK FAKTORİNG A.Ş.	05/08/22		TRFDFKT82212	0.00		4,350,000.00	94.674000	29/04/22	22.610713				99.776858	4,340,293.34	1.00	0.84	0.84
TRFEKOF82211	TL	EKO FACTORING	05/08/22		TRFEKOF82211	0.00		1,500,000.00	94.811000	12/05/22	25.710440				99.749562	1,496,243.44	0.35	0.29	0.29
TRFISKM82227	TL	İŞIK YATIRIM MENKUL DEĞERLER A.Ş.	09/08/22		TRFISKM82227	0.00		5,000,000.00	96.151400	21/06/22	28.345901		758513773 053413948		99.454515	4,972,725.75	1.15	0.96	0.96
TRFSUVY82216	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	12/08/22		TRFSUVY82216	0.00		8,990,000.00	93.008300	16/05/22	21.009569		756337839 541494959		99.426938	8,938,481.70	2.07	1.72	1.72
TRFPHCM82230	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	17/08/22		TRFPHCM82230	0.00		9,000,000.00	96.879000	06/07/22	31.725823				98.799365	8,891,942.81	2.06	1.71	1.71
TRFTPFC82213	TL	Creditwest Faktoring A.Ş.	22/08/22		TRFTPFC82213	0.00		1,200,000.00	94.429000	27/05/22	27.187052				98.625895	1,183,510.74	0.27	0.23	0.23
TRFCGDF82224	TL	ÇAĞDAŞ FAKTORİNG	24/08/22		TRFCGDF82224	0.00		1,000,000.00	94.874000	17/06/22	32.637310				98.235934	982,359.34	0.23	0.19	0.19
TRFINFM82228	TL	İNFÖ YATIRIM A.Ş.	24/08/22		TRFINFM82228	0.00		28,000,000.00	94.535900	30/06/22	27.810832		758236696 122086681		98.465656	27,570,383.60	6.38	5.31	5.31
TRFTCMD82215	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	24/08/22		TRFTCMD82215	0.00		4,000,000.00	91.809000	11/03/22	24.166444		754518422 675329272		98.645311	3,945,812.43	0.91	0.76	0.76
TRFULFK82213	TL	ULUSAL FAKTORİNG A.Ş.	24/08/22		TRFULFK82213	0.00		2,000,000.00	95.216900	21/06/22	29.117473		758513773 053417960		98.402566	1,968,051.32	0.46	0.38	0.38
TRFVSTL82215	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/08/22		TRFVSTL82215	0.00		5,000,000.00	90.946000	09/03/22	22.748915				98.661289	4,933,064.43	1.14	0.95	0.95

TRFATAM82223	TL	ATA YATIRIM MENKUL DEĞ.A.Ş.	31/08/22	TRFATAM82223	0.00	5,000,000.00	94.842300	21/06/22	28.749967	758513773 053423826	97.944418	4,897,220.88	1.13	0.94	0.94
TRFVDTF82227	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	31/08/22	TRFVDTF82227	0.00	20,750,000.00	94.516600	27/05/22	24.688373	757564619 640454329	98.202805	20,377,082.08	4.72	3.93	3.92
TRFATFK92217	TL	ATILIM FAKTORİNG A.Ş.	01/09/22	TRFATFK92217	0.00	2,100,000.00	104.000000	16/11/21	20.862732	749766333 420145045	118.871493	2,496,301.35	0.58	0.48	0.48
TRFOSMK92216	TL	OSMANLI MENKUL DEĞERLER A.Ş.	01/09/22	TRFOSMK92216	0.00	3,000,000.00	93.961000	01/06/22	28.034596		97.922959	2,937,688.76	0.68	0.57	0.57
TRFPHCM92221	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	01/09/22	TRFPHCM92221	0.00	5,000,000.00	94.754300	21/06/22	27.486983	758513773 053428684	97.958613	4,897,930.65	1.13	0.94	0.94
TRFTAMF92213	TL	Tam Finans Faktoring A.Ş.	01/09/22	TRFTAMF92213	0.00	8,000,000.00	94.265200	13/06/22	28.651665	758236696 122087286	97.882980	7,830,638.43	1.81	1.51	1.51
TRFAKBK92215	TL	AKBANK T.A.Ş.	02/09/22	TRFAKBK92215	0.00	6,000,000.00	94.754000	31/05/22	23.273920		98.182302	5,890,938.11	1.36	1.13	1.13
TRFZORN92214	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/09/22	TRFZORN92214	0.00	15,000,000.00	93.808300	16/05/22	22.971223	757010465 780002719	98.203466	14,730,519.93	3.41	2.84	2.84
TRFAKDN92215	TL	AKDENİZ FAKTORİNG	06/09/22	TRFAKDN92215	0.00	1,500,000.00	93.434000	03/06/22	29.814474		97.459219	1,461,888.28	0.34	0.28	0.28
TRFBVYS92215	TL	Birikim Varlık Yönetim A.Ş.	07/09/22	TRFBVYS92215	0.00	2,500,000.00	94.145700	21/06/22	29.252335	758513773 053432667	97.432423	2,435,810.59	0.56	0.47	0.47
TRFGLMD92212	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	07/09/22	TRFGLMD92212	0.00	6,000,000.00	92.639000	30/05/22	32.191161		97.210623	5,832,637.40	1.35	1.12	1.12
TRFHZRF92214	TL	HUZUR FAKTORİNG	07/09/22	TRFHZRF92214	0.00	500,000.00	93.686000	17/06/22	33.684834		97.099964	485,499.82	0.11	0.09	0.09
TRFLDFK92226	TL	LİDER FAKTORİNG A.Ş.	07/09/22	TRFLDFK92226	0.00	4,000,000.00	94.231300	21/06/22	29.252335	758513773 053411695	97.432423	3,897,296.94	0.90	0.75	0.75
TRFINFM92219	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	TRFINFM92219	0.00	14,500,000.00	93.883700	13/06/22	29.231785	758236696 122086135	97.297182	14,108,091.39	3.26	2.72	2.72
TRFPHCM92247	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	09/09/22	TRFPHCM92247	0.00	7,000,000.00	96.316300	22/07/22	31.608236	759781235 081628833	97.107928	6,797,554.93	1.57	1.31	1.31
TRFISFN92224	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/09/22	TRFISFN92224	0.00	5,000,000.00	94.413000	14/06/22	26.258298		97.352738	4,867,636.92	1.13	0.94	0.94
TRFAKFT92217	TL	AK FAKTORİNG A.Ş.	14/09/22	TRFAKFT92217	0.00	3,000,000.00	93.487700	21/06/22	29.710346	758513773 053413308	96.912800	2,907,384.00	0.67	0.56	0.56
TRFTAMF92221	TL	Tam Finans Faktoring A.Ş.	16/09/22	TRFTAMF92221	0.00	9,000,000.00	93.265400	21/06/22	32.337623	758513773 053415358	96.530502	8,687,745.22	2.01	1.68	1.67
TRFISKM92218	TL	İŞİK YATIRIM MENKUL DEĞERLER A.Ş.	23/09/22	TRFISKM92218	0.00	10,000,000.00	94.449000	20/07/22	37.808606		95.450083	9,545,008.34	2.21	1.84	1.84
TRFFSDT92214	TL	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	26/09/22	TRFFSDT92214	0.00	5,000,000.00	94.921000	26/07/22	35.915911		95.401027	4,770,051.35	1.10	0.92	0.92
TRFA1CPE2211	TL	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	03/10/22	TRFA1CPE2211	0.00	21,100,000.00	89.901500	01/06/22	26.716019	756180609 379054676	95.995527	20,255,056.23	4.69	3.90	3.90
TRFEKOFE2210	TL	EKO FACTORİNG	04/10/22	TRFEKOFE2210	0.00	1,000,000.00	94.208000	28/07/22	37.748738		94.539224	945,392.24	0.22	0.18	0.18
TRFTCMDE2217	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	04/10/22	TRFTCMDE2217	0.00	17,000,000.00	92.223000	25/04/22	25.611320	756180609 379050680	96.080676	16,333,714.91	3.78	3.15	3.15
TRFULFKE2213	TL	ULUSAL FAKTORİNG A.Ş.	05/10/22	TRFULFKE2213	0.00	2,000,000.00	94.133000	27/07/22	37.062054		94.540409	1,890,808.19	0.44	0.36	0.36

TRFKORTE2219	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	06/10/22	TRFKORTE2219	0.00	10,000,000.00	90.021000	09/06/22	32.314491		95.062825	9,506,282.48	2.20	1.83	1.83	
TRFALJFE2210	TL	ALJ FINANSMAN A.Ş.	07/10/22	TRFALJFE2210	0.00	4,000,000.00	89.079000	11/04/22	26.594089		95.763679	3,830,547.17	0.89	0.74	0.74	
TRFERTTE2212	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	07/10/22	TRFERTTE2212	0.00	9,000,000.00	93.124000	22/07/22	40.170282		93.989555	8,459,059.95	1.96	1.63	1.63	
TRFOSMKE2215	TL	OSMANLI MENKUL DEĞERLER A.Ş.	10/10/22	TRFOSMKE2215	0.00	2,000,000.00	94.340000	29/07/22	33.819881		94.566163	1,891,323.26	0.44	0.36	0.36	
TRFTCMDE2225	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	12/10/22	TRFTCMDE2225	0.00	5,000,000.00	91.694800	22/04/22	25.834842	756180609 378959409	95.568165	4,778,408.23	1.11	0.92	0.92	
TRFZORNE2218	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/10/22	TRFZORNE2218	0.00	2,000,000.00	90.301000	23/06/22	39.442379		93.566642	1,871,332.84	0.43	0.36	0.36	
TRFAYTME2214	TL	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.	19/10/22	TRFAYTME2214	0.00	4,000,000.00	92.475000	21/07/22	37.337829		93.363456	3,734,538.25	0.86	0.72	0.72	
TRFSUMFE2214	TL	SÜMER FAKTÖRİNG A.Ş.	19/10/22	TRFSUMFE2214	0.00	1,000,000.00	92.505000	20/07/22	36.681892		93.460250	934,602.50	0.22	0.18	0.18	
TRFZORFE2218	TL	ZORLU FACTORING	21/10/22	TRFZORFE2218	2.68	1,730,000.00	100.000000	30/06/22	41.286659		101.720919	1,759,771.90	0.41	0.34	0.34	
TRFA1CPE2229	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	24/10/22	TRFA1CPE2229	0.00	4,400,000.00	90.848200	01/06/22	26.594089	757762531 734007799	94.717643	4,167,576.29	0.96	0.80	0.80	
TRSKORTA2218	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	14/12/22	TRSKORTA2218	0.00	29,980,000.00	90.351800	16/05/22	18.874576	757010465 780003533	93.805297	28,122,828.03	6.51	5.42	5.42	
TRSKRSNE2216	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/10/22	TRSKRSNE2216	0.00	1,100,000.00	100.354700	19/10/20	28.030367	734171960 003417285	101.911393	1,121,025.32	0.26	0.22	0.22	
TRSTPRSK2217	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	28/11/22	TRSTPRSK2217	0.00	2,500,000.00	100.798000	06/04/22	18.409047	755506608 751886034	102.315450	2,557,886.26	0.59	0.49	0.49	
TRSZORN22313	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/02/23	TRSZORN22313	0.00	28,100,000.00	101.753000	30/06/22	26.162691	758871938 966266054	105.592532	29,671,501.63	6.87	5.72	5.71	
TRSALJF52312	TL	ALJ FİNANSMAN AŞ	05/05/23	TRSALJF52312	0.00	19,000,000.00	100.368300	06/05/22	27.934151	756733388 848933960	106.621750	20,258,132.59	4.69	3.90	3.90	
TRSALNF82311	TL	ALTERNATİFBANK A.S.	24/08/23	TRSALNF82311	0.00	44,090,000.00	101.835300	23/05/22	14.674189	756180609 379470507	103.802253	45,766,413.32	10.58	8.85	8.81	
GRUP TOPLAMI						436,690,000.00										
GRUP TOPLAMI						437,190,000.00										
T.REPO																
TRFATFK92217	TL	ATILIM FAKTORİNG A.Ş.	01/08/22	TRFATFK92217	21.00	7,713,290.41	21.000000	29/07/22	6,478,370.00	760058312 012415888	7,713,290.41	21.000000	7,713,290.41	9.63	1.49	1.49
TRFGLMD92212	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	01/08/22	TRFGLMD92212	21.00	7,663,204.11	21.000000	29/07/22	7,887,415.00	760058312 012424055	7,663,204.11	21.000000	7,663,204.11	9.56	1.48	1.48
TRFINFM82228	TL	İNO YATIRIM A.Ş.	01/08/22	TRFINFM82228	21.00	4,006,904.11	21.000000	29/07/22	4,070,420.00	760058312 012418193	4,006,904.11	21.000000	4,006,904.11	5.00	0.77	0.77
TRSALNF82311	TL	ALTERNATİFBANK A.S.	01/08/22	TRSALNF82311	21.00	3,005,178.08	21.000000	29/07/22	2,893,240.00	760058312 012419095	3,005,178.08	21.000000	3,005,178.08	3.75	0.58	0.58
TRSKRSNE2216	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	01/08/22	TRSKRSNE2216	21.00	3,706,386.30	21.000000	29/07/22	3,638,375.00	760058312 012420085	3,706,386.30	21.000000	3,706,386.30	4.62	0.71	0.71
TRSTISB62911	TL	T.İŞ BANKASI A.S.	01/08/22	TRSTISB62911	21.00	5,509,493.15	21.000000	29/07/22	5,389,485.00	760058312 012417478	5,509,493.15	21.000000	5,509,493.15	6.88	1.06	1.06

TRSZORN22313	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/22	TRSZORN22313	21.00	12,972,352.05	21.000000	29/07/22	12,290,075.00	760058312 012422912	12,972,352.05	21.000000	12,972,352.05	16.19	2.50	2.50
TRSZORN22313	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/22	TRSZORN22313	21.00	35,561,273.97	21.000000	29/07/22	33,690,935.00	760058312 012416727	35,561,273.97	21.000000	35,561,273.97	44.37	6.85	6.85
GRUP TOPLAMI						80,138,082.18					80,138,082.18		100.00	15.44	15.44	
GRUP TOPLAMI						80,138,082.18					80,138,082.18		100.00	15.44	15.44	
TPP																
TPP			01/08/22		17.25	6,509,215.75	17.250000	29/07/22		183255	6,509,215.75	17.250000	6,509,215.75	100.00	1.26	1.25
GRUP TOPLAMI						6,509,215.75					6,509,215.75		100.00	1.26	1.25	
GRUP TOPLAMI						6,509,215.75					6,509,215.75		100.00	1.26	1.25	
FON PORTFÖY DEĞERİ											518,810,190.11			100.00		

