

IJV-İSTANBUL PORTFÖY BİRİNCİ PARA PİYASASI(TL)FONU
KASIM 2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	IJV-İSTANBUL PORTFÖY BİRİNCİ PARA PİYASASI(TL)FONU
B-)Kurucunun Ünvanı	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	3,419,167,273.05
E-) Katılma Payı Sayısı	1,991,351,020.000
F-)Fonun Kuruluş Tarihi	21 Mayıs 2021
G-)Fonun Süresi	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	1.717009
B-)Önceki Ay Pay Fiyatı (TL)	1.663127
C-)Aylık Pay Fiyatı Artış Oranı (TL)	3.24
D-)Yılbaşına Göre Fiyat Artış Oranı	31.23
E-)Yıllık Pay Fiyatı Artış Oranı	33.34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	0.00
b-)Hazine Bonosu	0.00
c-)Devlet Tahvili	0.00
d-)Özel Sektör Tahvili	0.55
e-)Kira Sertifikaları	0.21
f-)Finansman Bonusu	10.42
g-)TPP-TPP Borçlanma	7.59
h-)Opsiyon	0.00
i-) Varant	0.00
j-)Değerli Maden	0.00
k-)Mevduat	0.51
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	80.72
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	0.00

d-)Opsiyon	0.00
e-)Varant	0.00
f-)Diğer	0.00
H-)Portföyün Ortalama Vadesi	7.99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	5,704,460,477.48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	4,405,427,234.87

III-FON PORTFÖY DEĞERİ TABLOSU

01/12/2023 15:04

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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BORÇLANMA SENETLERİ

Özel Sektör

TRFDZFKA2311	TL	DENİZ FAKTORİNG A.Ş.	01/12/23		TRFDZFKA2311	0.00	7,000,000.00	92.398000	01/09/23	0.000000			100.000000	7,000,000.00	1.77	0.20	0.20
TRFHZRFA2310	TL	HUZUR FAKTORİNG	05/12/23		TRFHZRFA2310	44.59	3,000,000.00	89.483000	17/08/23	44.588475			99.596737	2,987,902.11	0.76	0.09	0.09
TRFERTTA2315	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	08/12/23		TRFERTTA2315	52.68	10,000,000.00	88.538000	25/08/23	52.681778			99.191696	9,919,169.55	2.51	0.29	0.29
TRFISKMA2316	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	11/12/23		TRFISKMA2316	50.24	5,000,000.00	90.115000	11/09/23	50.236483			98.891016	4,944,550.79	1.25	0.14	0.14

TRFYKYMA2318	TL	YAPI KREDİ YATIRIM MENKUL DEĞERL ER A.Ş.	13/12/23	TRFYKYMA2318	38.47	5,920,000.00	91.713000	07/09/23	38.470577	98.935609	5,856,988.03	1.48	0.17	0.17
TRFDTAYA2318	TL	Detay Gıda Sanayi ve Ticaret A.Ş.	15/12/23	TRFDTAYA2318	46.36	8,000,000.00	100.000000	13/09/23	46.360630	108.593582	8,687,486.55	2.20	0.25	0.25
TRFATFKA2320	TL	ATILIM FAKTORİ NG A.Ş.	20/12/23	TRFATFKA2320	43.06	1,000,000.00	88.894000	22/08/23	43.058270	98.153277	981,532.77	0.25	0.03	0.03
TRFAKDNA2336	TL	AKDENİZ FAKTORİ NG	21/12/23	TRFAKDNA2336	56.33	1,000,000.00	88.587000	13/09/23	56.329133	97.581542	975,815.42	0.25	0.03	0.03
TRFAKDNA2328	TL	AKDENİZ FAKTORİ NG	26/12/23	TRFAKDNA2328	52.43	3,000,000.00	87.867000	05/09/23	52.429038	97.154096	2,914,622.88	0.74	0.08	0.09
TRFPHCMA2310	TL	PHİLLİPC APİTAL MENKUL DEĞERL ER A.Ş.	27/12/23	TRFPHCMA2310	46.96	4,000,000.00	92.687000	16/10/23	46.959015	97.294912	3,891,796.50	0.98	0.11	0.11

TRFHZRF12410	TL	HUZUR FAKTORİ NG	03/01/24	TRFHZRF12410	52.00	3,000,000.00	86.740000	01/09/23	52.003691	96.284947	2,888,548.40	0.73	0.08	0.08
TRFISFA12435	TL	İŞ FAKTORİ NG A.Ş.	03/01/24	TRFISFA12435	43.30	7,000,000.00	89.725000	15/09/23	43.298511	96.799706	6,775,979.45	1.71	0.20	0.20
TRFDUUM12410	TL	ÜNLÜ MENKUL DEĞERL ER A.Ş.	04/01/24	TRFDUUM12410	54.30	8,525,000.00	100.000000	28/09/23	54.300988	107.901885	9,198,635.69	2.32	0.27	0.27
TRFSRMD12410	TL	ALNUS YATIRIM MENKUL DEĞERL ER A.Ş.	12/01/24	TRFSRMD12410	43.61	5,000,000.00	86.266000	16/08/23	43.605575	95.921185	4,796,059.25	1.21	0.14	0.14
TRFZORF12416	TL	ZORLU FAKTORİ NG	15/01/24	TRFZORF12416	57.16	6,400,000.00	100.196900	25/10/23	57.156226	101.371727	6,487,790.51	1.64	0.19	0.19
TRFATAM12410	TL	ATA YATIRIM MENKUL DEĞ.A.Ş.	16/01/24	TRFATAM12410	37.51	3,500,000.00	87.884000	21/08/23	37.508810	96.065305	3,362,285.66	0.85	0.10	0.10

TRFFINF12419	TL	QNB Finans Faktoring A.Ş.	16/01/24	TRFFINF12419	46.39	10,000,000.00	90.841000	16/10/23	46.390199	95.310545	9,531,054.51	2.41	0.28	0.28
TRFTCEF12420	TL	TURKCEL L FİNANS M AN A.Ş.	17/01/24	TRFTCEF12420	47.28	5,000,000.00	100.000000	02/10/23	47.281075	106.571380	5,328,569.02	1.35	0.15	0.16
TRFAREN12414	TL	ARENA FAKTORİ NG A.Ş.	23/01/24	TRFAREN1241 4	61.62	3,000,000.00	88.719000	24/10/23	61.623569	93.266134	2,797,984.03	0.71	0.08	0.08
TRFINFM12415	TL	İFO YATIRIM MENKUL DEĞERL ER A.Ş.	26/01/24	TRFINFM12415	52.93	5,000,000.00	89.220000	20/10/23	52.933617	93.689883	4,684,494.15	1.18	0.14	0.14
TRFIAZY12415	TL	İNVEST AZ YATIRIM	31/01/24	TRFIAZY12415	55.60	5,000,000.00	88.592000	23/10/23	55.600165	92.877528	4,643,876.41	1.17	0.14	0.14
TRFPASH22419	TL	PASHA YATIRIM BANKASI AŞ	01/02/24	TRFPASH2241 9	48.89	5,000,000.00	87.830000	05/10/23	48.888127	93.462516	4,673,125.80	1.18	0.14	0.14

TRFTAMF22418	TL	Tam Finans Faktoring A.Ş.	01/02/24	TRFTAMF22418	54.58	10,000,000.00	100.000000	28/09/23	54.581726	107.936284	10,793,628.35	2.73	0.31	0.32
TRFZORN22419	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/02/24	TRFZORN22419	41.78	1,000,000.00	100.000000	10/08/23	41.776824	111.864900	1,118,649.00	0.28	0.03	0.03
TRFHEKT22410	TL	HEKTAŞ TİCARET T.A.Ş.	02/02/24	TRFHEKT22410	34.65	5,000,000.00	100.000000	09/08/23	34.647906	109.735893	5,486,794.67	1.39	0.16	0.16
TRFBLKM22421	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	07/02/24	TRFBLKM22421	32.92	7,850,000.00	100.000000	15/08/23	32.924466	108.786126	8,539,710.93	2.16	0.25	0.25
TRFAKFT22412	TL	AK FAKTÖRİNG A.Ş.	09/02/24	TRFAKFT22412	55.05	5,000,000.00	83.708000	14/09/23	55.050568	91.932879	4,596,643.96	1.16	0.13	0.13
TRFPNST22417	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	09/02/24	TRFPNST22417	37.41	500,000.00	100.000000	18/08/23	37.409374	109.875946	549,379.73	0.14	0.02	0.02

TRFULFK22425	TL	ULUSAL FAKTORİ NG A.Ş.	09/02/24	TRFULFK22425	54.58	5,000,000.00	100.000000	06/10/23	54.581726	106.910787	5,345,539.37	1.35	0.16	0.16
TRFTMOF22419	TL	T.C. TOPRAK MAHSÜLL ERİ OFİSİ A.Ş.	13/02/24	TRFTMOF2241 9	53.00	10,000,000.00	89.417000	09/11/23	53.004727	91.738786	9,173,878.62	2.32	0.27	0.27
TRFDZFK22413	TL	DENİZ FAKTORİ NG A.Ş.	14/02/24	TRFDZFK2241 3	32.34	10,000,000.00	87.362000	22/08/23	32.339349	94.405090	9,440,509.04	2.39	0.28	0.28
TRFCONS22416	TL	CONSUS ENERJİ İŞLETME CİLİĞİ VE HİZMETL ERİ A.Ş.	16/02/24	TRFCONS2241 6	63.05	10,000,000.00	100.000000	20/10/23	63.049665	105.786763	10,578,676.34	2.67	0.31	0.31
TRFEKOF22415	TL	EKO FAKTORİ NG	16/02/24	TRFEKOF2241 5	44.16	7,000,000.00	102.598800	15/11/23	44.161388	110.429489	7,730,064.24	1.95	0.22	0.23
TRFTPCF22417	TL	Creditwest Faktoring A.Ş.	16/02/24	TRFTPCF22417	42.91	4,000,000.00	84.020000	22/08/23	42.908478	92.744707	3,709,788.30	0.94	0.11	0.11

TRFCGDF22410	TL	ÇAĞDAŞ FAKTÖRİ NG	19/02/24	TRFCGDF2241 0	42.88	10,000,000.00	103.312300	25/10/23	42.884608	110.163353	11,016,335.31	2.78	0.32	0.32
TRFSUMF22418	TL	SÜMER FAKTÖRİ NG A.Ş.	19/02/24	TRFSUMF2241 8	44.06	4,000,000.00	100.000000	23/08/23	44.061802	110.519279	4,420,771.15	1.12	0.13	0.13
TRFIAZY22414	TL	İNVEST AZ YATIRIM	21/02/24	TRFIAZY22414	61.67	5,000,000.00	88.829000	23/11/23	61.673551	89.769268	4,488,463.38	1.13	0.13	0.13
TRFVEST22414	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	21/02/24	TRFVEST2241 4	46.67	10,000,000.00	100.000000	01/09/23	46.673554	110.020088	11,002,008.76	2.78	0.32	0.32
TRFSRKY32418	TL	SARKUYS AN ELEKTRO LİTİK BAKIR SANAYİ VE TİCARET A.Ş.	01/03/24	TRFSRKY3241 8	47.72	10,000,000.00	100.000000	04/09/23	47.723567	109.863554	10,986,355.42	2.78	0.32	0.32
TRFHLPK32413	TL	HALK LEASING FİNANSA L KİRALAM A	06/03/24	TRFHLPK32413	51.44	10,000,000.00	89.456000	29/11/23	51.436309	89.659649	8,965,964.95	2.27	0.26	0.26

TRFAKFT32411	TL	AK FAKTÖRİ NG A.Ş.	07/03/24	TRFAKFT32411	59.75	5,000,000.00	81.437000	29/09/23	59.748888	88.294916	4,414,745.78	1.12	0.13	0.13
TRFAZTK32419	TL	AZTEK TEKNOLO Jİ ÜRÜNLE Rİ TİCARET A.Ş.	07/03/24	TRFAZTK32419	53.55	10,000,000.00	87.054000	10/11/23	53.548904	89.228645	8,922,864.46	2.25	0.26	0.26
TRFTEBF32412	TL	TEB FAKTÖRİ NG A.Ş.	12/03/24	TRFTEBF32412	45.27	7,140,000.00	100.000000	14/09/23	45.267084	108.306837	7,733,108.13	1.95	0.22	0.23
TRFTAMF32417	TL	Tam Finans Faktoring A.Ş.	13/03/24	TRFTAMF3241 7	53.44	2,000,000.00	100.000000	13/11/23	53.438273	102.133763	2,042,675.26	0.52	0.06	0.06
TRFCGDF32450	TL	ÇAĞDAŞ FAKTÖRİ NG	15/03/24	TRFCGDF3245 0	53.96	3,400,000.00	100.000000	20/09/23	53.960732	108.885123	3,702,094.17	0.94	0.11	0.11
TRFHDAK32411	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15/03/24	TRFHDAK3241 1	51.15	20,000,000.00	101.620600	25/10/23	51.151542	107.390806	21,478,161.24	5.43	0.63	0.63

TRFSUVY32419	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	15/03/24	TRFSUVY3241 9	56.43	4,000,000.00	80.396000	19/09/23	56.430932	87.922285	3,516,891.42	0.89	0.10	0.10
TRFEMIR32417	TL	EMİR VARLIK YÖNETİM A.Ş.	18/03/24	TRFEMIR32417	56.43	10,000,000.00	102.086400	27/10/23	56.429133	108.959825	10,895,982.49	2.75	0.32	0.32
TRFPTUN32412	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	29/03/24	TRFPTUN3241 2	49.01	9,000,000.00	100.000000	04/10/23	49.006888	106.542579	9,588,832.07	2.42	0.28	0.28
TRFTATK42429	TL	TAT GIDA SANAYİ A.Ş.	03/04/24	TRFTATK42429	50.14	4,810,000.00	100.000000	06/10/23	50.141811	106.433871	5,119,469.19	1.29	0.15	0.15
TRFTAMF42416	TL	Tam Finans Faktoring A.Ş.	05/04/24	TRFTAMF4241 6	57.19	8,000,000.00	103.772600	25/10/23	57.194421	108.253954	8,660,316.36	2.19	0.25	0.25
TRFALFK52416	TL	ALTERNA TİF FINANSA L KIRALAM A A.Ş.	02/05/24	TRFALFK52416	48.45	7,000,000.00	82.743000	09/11/23	48.453035	84.737104	5,931,597.30	1.50	0.17	0.17

TRFTRYK52414	TL	TİRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	03/05/24	TRFTRYK52414	52.71	15,000,000.00	100.000000	08/11/23	52.714470	102.703908	15,405,586.17	3.89	0.45	0.45
TRFEKOF52412	TL	EKO FACTORİ NG	16/05/24	TRFEKOF52412	55.02	2,700,000.00	100.000000	16/11/23	55.021545	101.817947	2,749,084.56	0.69	0.08	0.08
TRSENSA22414	TL	ENERJİS A ENERJİ A.Ş.	28/02/24	TRSENSA22414	31.39	10,000,000.00	124.130200	25/10/23	31.389196	126.633109	12,663,310.86	3.20	0.37	0.37
TRSZORN32429	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/03/24	TRSZORN32429	47.54	5,000,000.00	103.178100	25/10/23	47.538137	99.728645	4,986,432.23	1.26	0.15	0.15
TRFINFM32413	TL	İFO YATIRIM MENKUL DEĞERLER A.Ş.	01/03/24	TRFINFM32413		19,000,000.00	89.311000	01/12/23		89.311000	16,969,090.00	4.29	0.49	0.50
GRUP TOPLAMI						380,745,000.00								
Varlığa Dayalı Menkul Kıymet														
TRPTMKFA2324	TL	Türkiye Menkul Kıymetler İrme Şirketi	27/12/23	TRPTMKFA2324	47.36	5,385,000.00	95.003000	09/11/23	47.361965	97.275937	5,238,309.21	1.32	0.15	0.15

TRPTMKF22416	TL	Türkiye Menkul Kıymetleş tirme Şirketi	07/02/24	TRPTMKF2241 6	49.13	3,600,000.00	90.616000	09/11/23	49.127575		92.825205	3,341,707.36	0.84	0.10	0.10	
GRUP TOPLAMI						8,985,000.00					8,580,016.57		2.16	0.25	0.25	
GRUP TOPLAMI						389,730,000.00					394,631,687.26		99.73	11.50	11.56	
T.REPO																
AKBNK	TL	AKBANK T.A.Ş.	01/12/23	TRAAKBNK91N 6		16,919,446.58	42.000000	30/11/23		495,021.00	16,919,446.58	42.000000	16,919,446.58	0.56	0.49	0.49
ARCLK	TL	ARÇELİK A.Ş.	01/12/23	TRAARCLK91H 5		18,020,712.33	42.000000	30/11/23		129,871.00	18,020,712.33	42.000000	18,020,712.33	0.59	0.52	0.53
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	01/12/23	TRAASELS91H 2		16,218,641.10	42.000000	30/11/23		334,988.00	16,218,641.10	42.000000	16,218,641.10	0.53	0.47	0.47
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	01/12/23	TRAASELS91H 2		100,115,068.49	42.000000	30/11/23		2,077,275.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	01/12/23	TRAASELS91H 2		100,115,068.49	42.000000	30/11/23		2,077,275.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	01/12/23	TRAASELS91H 2		31,235,901.37	42.000000	30/11/23		648,110.00	31,235,901.37	42.000000	31,235,901.37	1.03	0.91	0.91
EKGYO	TL	EMLAK KONUT GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	01/12/23	TREEGYO0001 7		62,972,378.08	42.000000	30/11/23		8,409,091.00	62,972,378.08	42.000000	62,972,378.08	2.07	1.83	1.84

EKGYO	TL	EMLAK KONUT GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	01/12/23	TREEGYO0001 7	3,103,567.12	42.000000	30/11/23	413,886.00	3,103,567.12	42.000000	3,103,567.12	0.10	0.09	0.09
ENJSA	TL	ENERJİS A ELEKTRİ K DAĞITIM A.Ş.	01/12/23	TREENSA0001 4	91,605,287.67	42.000000	30/11/23	1,871,932.00	91,605,287.67	42.000000	91,605,287.67	3.01	2.67	2.68
GARAN	TL	GARANTI BANKASI A.Ş.	01/12/23	TRAGARAN91 N1	8,009,205.48	42.000000	30/11/23	146,789.00	8,009,205.48	42.000000	8,009,205.48	0.26	0.23	0.23
GARAN	TL	GARANTI BANKASI A.Ş.	01/12/23	TRAGARAN91 N1	100,115,068.49	42.000000	30/11/23	1,833,181.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
GARAN	TL	GARANTI BANKASI A.Ş.	01/12/23	TRAGARAN91 N1	7,808,975.34	42.000000	30/11/23	143,251.00	7,808,975.34	42.000000	7,808,975.34	0.26	0.23	0.23
ODAS	TL	ODAŞ ELEKTRİ K ÜRETİM SAN. VE TİC A.Ş.	01/12/23	TREODAS0001 4	81,994,241.10	42.000000	30/11/23	7,048,193.00	81,994,241.10	42.000000	81,994,241.10	2.70	2.38	2.40
ODAS	TL	ODAŞ ELEKTRİ K ÜRETİM SAN. VE TİC A.Ş.	01/12/23	TREODAS0001 4	10,111,621.92	42.000000	30/11/23	868,444.00	10,111,621.92	42.000000	10,111,621.92	0.33	0.29	0.30
TCELL	TL	TURKCEL L İLETİŞİM HİZMETL ERİ A.Ş.	01/12/23	TRATCELL91M 1	31,736,476.71	42.000000	30/11/23	559,083.00	31,736,476.71	42.000000	31,736,476.71	1.04	0.92	0.93
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	01/12/23	TRETKHO0001 2	100,115,068.49	42.000000	30/11/23	2,148,690.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93

TKFEN	TL	TEKFEN HOLDİNG A.Ş.	01/12/23	TRETKHO0001 2	15,017,260.27	42.000000	30/11/23	322,165.00	15,017,260.27	42.000000	15,017,260.27	0.49	0.44	0.44
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/12/23	TRAYKBNK91N 6	5,005,753.42	42.000000	30/11/23	258,800.00	5,005,753.42	42.000000	5,005,753.42	0.16	0.15	0.15
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/12/23	TRAYKBNK91N 6	40,846,947.95	42.000000	30/11/23	2,116,183.00	40,846,947.95	42.000000	40,846,947.95	1.34	1.19	1.19
TRFAKFT32411	TL	AK FAKTORİ NG A.Ş.	01/12/23	TRFAKFT32411	15,017,260.27	42.000000	30/11/23	17,010,665.00	15,017,260.27	42.000000	15,017,260.27	0.49	0.44	0.44
TRFAKFT42410	TL	AK FAKTORİ NG A.Ş.	01/12/23	TRFAKFT42410	7,508,630.14	42.000000	30/11/23	6,991,985.00	7,508,630.14	42.000000	7,508,630.14	0.25	0.22	0.22
TRFCGDF12429	TL	ÇAĞDAŞ FAKTORİ NG	01/12/23	TRFCGDF1242 9	44,551,205.48	42.000000	30/11/23	37,219,305.00	44,551,205.48	42.000000	44,551,205.48	1.46	1.30	1.30
TRFCGDF32435	TL	ÇAĞDAŞ FAKTORİ NG	01/12/23	TRFCGDF3243 5	14,516,684.93	42.000000	30/11/23	13,135,365.00	14,516,684.93	42.000000	14,516,684.93	0.48	0.42	0.42
TRFCGDF32450	TL	ÇAĞDAŞ FAKTORİ NG	01/12/23	TRFCGDF3245 0	13,014,958.90	42.000000	30/11/23	11,889,850.00	13,014,958.90	42.000000	13,014,958.90	0.43	0.38	0.38
TRFCONS22416	TL	CONSUS ENERJİ İŞLETME CİLİĞİ VE HİZMETL ERİ A.Ş.	01/12/23	TRFCONS2241 6	12,514,383.56	42.000000	30/11/23	11,797,635.00	12,514,383.56	42.000000	12,514,383.56	0.41	0.36	0.37

TRFDNFK82413	TL	DENİZ FİNANSA L KİRALAM A A.Ş.	01/12/23	TRFDNFK8241 3	39,545,452.05	42.000000	30/11/23	38,204,710.00	39,545,452.05	42.000000	39,545,452.05	1.30	1.15	1.16
TRFISKM32412	TL	TRIVE YATIRIM MENKUL DEĞERL ER A.Ş.	01/12/23	TRFISKM32412	42,048,328.77	42.000000	30/11/23	47,111,610.00	42,048,328.77	42.000000	42,048,328.77	1.38	1.22	1.23
TRFKRSNE2419	TL	KARSAN OTOMOTİ V SANAYİİ VE TİCARET A.Ş.	01/12/23	TRFKRSNE241 9	54,562,712.33	42.000000	30/11/23	50,610,605.00	54,562,712.33	42.000000	54,562,712.33	1.79	1.59	1.60
TRFKRSNE2419	TL	KARSAN OTOMOTİ V SANAYİİ VE TİCARET A.Ş.	01/12/23	TRFKRSNE241 9	49,556,958.90	42.000000	30/11/23	45,967,430.00	49,556,958.90	42.000000	49,556,958.90	1.63	1.44	1.45
TRFPTUN32412	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	01/12/23	TRFPTUN3241 2	9,510,931.51	42.000000	30/11/23	8,889,205.00	9,510,931.51	42.000000	9,510,931.51	0.31	0.28	0.28
TRFSISE92416	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRFSISE92416	100,115,068.49	42.000000	30/11/23	90,622,455.00	100,115,068.49	42.000000	100,115,068.49	3.32	2.89	2.93
TRFSISE92416	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRFSISE92416	100,115,068.49	42.000000	30/11/23	90,622,455.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRFSISE92416	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRFSISE92416	100,115,068.49	42.000000	30/11/23	90,622,455.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRFSUMF32417	TL	SÜMER FAKTORİ NG A.Ş.	01/12/23	TRFSUMF3241 7	26,029,917.81	42.000000	30/11/23	29,027,580.00	26,029,917.81	42.000000	26,029,917.81	0.86	0.76	0.76

TRFULFK12426	TL	ULUSAL FAKTORİ NG A.Ş.	01/12/23	TRFULFK12426	15,517,835.62	42.000000	30/11/23	14,074,785.00	15,517,835.62	42.000000	15,517,835.62	0.51	0.45	0.45
TRFVEST22414	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/12/23	TRFVEST2241 4	19,522,438.36	42.000000	30/11/23	17,670,060.00	19,522,438.36	42.000000	19,522,438.36	0.64	0.57	0.57
TRFVSTL62415	TL	VESTEL ELEKTRO NİK SANAYİ VE TİCARET A.Ş.	01/12/23	TRFVSTL62415	24,528,191.78	42.000000	30/11/23	22,316,070.00	24,528,191.78	42.000000	24,528,191.78	0.81	0.71	0.72
TRDKLVKK2425	TL	Kalkınma Yatırım Varlık Kiralama A.Ş.	01/12/23	TRDKLVKK242 5	24,027,616.44	42.000000	30/11/23	23,734,695.00	24,027,616.44	42.000000	24,027,616.44	0.79	0.70	0.70
TRSENSA22414	TL	ENERJİS A ENERJİ A.Ş.	01/12/23	TRSENSA2241 4	15,617,950.68	42.000000	30/11/23	10,140,695.00	15,617,950.68	42.000000	15,617,950.68	0.51	0.45	0.46
TRSHDAK22514	TL	HEDEF ARAÇ KİRALAM A VE SERVİS A.Ş	01/12/23	TRSHDAK2251 4	24,528,191.78	42.000000	30/11/23	23,995,115.00	24,528,191.78	42.000000	24,528,191.78	0.81	0.71	0.72
TRSHDAK92418	TL	HEDEF ARAÇ KİRALAM A VE SERVİS A.Ş	01/12/23	TRSHDAK9241 8	29,533,945.21	42.000000	30/11/23	29,172,310.00	29,533,945.21	42.000000	29,533,945.21	0.97	0.86	0.86
TRSIGYK2519	TL	İŞ GAYRİME NKUL YATIRIM ORTAKLI ĞI A.Ş.	01/12/23	TRSIGYK2519	21,524,739.73	42.000000	30/11/23	21,056,940.00	21,524,739.73	42.000000	21,524,739.73	0.71	0.63	0.63
TRSMAVI92414	TL	MAVI GIYIM SANAYİ VE TİCARET A.S.	01/12/23	TRSMAVI92414	29,533,945.21	42.000000	30/11/23	26,701,795.00	29,533,945.21	42.000000	29,533,945.21	0.97	0.86	0.86

TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEE2517	100,115,068.49	42.000000	30/11/23	93,162,160.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEE2517	100,115,068.49	42.000000	30/11/23	93,162,160.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEE2517	65,074,794.52	42.000000	30/11/23	60,555,405.00	65,074,794.52	42.000000	65,074,794.52	2.14	1.89	1.90
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEK2519	95,109,315.07	42.000000	30/11/23	90,625,765.00	95,109,315.07	42.000000	95,109,315.07	3.13	2.77	2.78
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEK2519	6,006,904.11	42.000000	30/11/23	5,723,735.00	6,006,904.11	42.000000	6,006,904.11	0.20	0.17	0.18
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEK2519	100,115,068.49	42.000000	30/11/23	95,395,545.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKA LARI A.Ş.	01/12/23	TRSSISEK2519	100,115,068.49	42.000000	30/11/23	95,395,545.00	100,115,068.49	42.000000	100,115,068.49	3.29	2.91	2.93
TRSVEST92428	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/12/23	TRSVEST92428	64,574,219.18	42.000000	30/11/23	64,026,380.00	64,574,219.18	42.000000	64,574,219.18	2.12	1.88	1.89
TRSZORN82416	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/12/23	TRSZORN82416	49,556,958.90	42.000000	30/11/23	48,479,910.00	49,556,958.90	42.000000	49,556,958.90	1.63	1.44	1.45

TRSZORN92415	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/12/23	TRSZORN92415	9,510,931.51	42.000000	30/11/23	9,260,250.00	9,510,931.51	42.000000	9,510,931.51	0.31	0.28	0.28
TRSZORNE2411	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/12/23	TRSZORNE2411	39,044,876.71	42.000000	30/11/23	35,193,310.00	39,044,876.71	42.000000	39,044,876.71	1.28	1.14	1.14
TRSZORNE2445	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/12/23	TRSZORNE2445	39,545,452.05	42.000000	30/11/23	36,316,110.00	39,545,452.05	42.000000	39,545,452.05	1.30	1.15	1.16
TRSZORNE2445	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/12/23	TRSZORNE2445	39,545,452.05	42.000000	30/11/23	36,316,110.00	39,545,452.05	42.000000	39,545,452.05	1.30	1.15	1.16
TRT070933T13	TL	HAZİNE	01/12/23	TRT070933T13	62,070,323.29	41.400000	30/11/23	41,348,520.00	62,070,323.29	41.400000	62,070,323.29	2.04	1.80	1.82
TRT070933T13	TL	HAZİNE	01/12/23	TRT070933T13	62,070,323.29	41.400000	30/11/23	41,348,520.00	62,070,323.29	41.400000	62,070,323.29	2.04	1.81	1.82
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	38,043,101.37	41.400000	30/11/23	11,875,335.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	62,070,323.29	41.400000	30/11/23	19,375,545.00	62,070,323.29	41.400000	62,070,323.29	2.04	1.81	1.82
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	38,043,101.37	41.400000	30/11/23	11,875,335.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11

TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	62,070,323.29	41.400000	30/11/23	19,375,545.00	62,070,323.29	41.400000	62,070,323.29	2.04	1.80	1.82
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	38,043,101.37	41.400000	30/11/23	11,875,335.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	38,043,101.37	41.400000	30/11/23	11,875,335.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11
TRT080530T19	TL	HAZİNE	01/12/23	TRT080530T19	62,070,323.29	41.400000	30/11/23	19,375,545.00	62,070,323.29	41.400000	62,070,323.29	2.04	1.81	1.82
TRT110232T15	TL	HAZİNE	01/12/23	TRT110232T15	38,043,101.37	41.400000	30/11/23	15,243,460.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11
TRT110232T15	TL	HAZİNE	01/12/23	TRT110232T15	38,043,101.37	41.400000	30/11/23	15,243,460.00	38,043,101.37	41.400000	38,043,101.37	1.25	1.11	1.11
TRT120133T14	TL	HAZİNE	01/12/23	TRT120133T14	21,023,819.18	41.400000	30/11/23	11,618,325.00	21,023,819.18	41.400000	21,023,819.18	0.69	0.61	0.61

GRUP TOPLAMI

3,042,187,397.24

3,042,187,397.24

100.00

88.47

89.00

GRUP TOPLAMI

3,042,187,397.24

3,042,187,397.24

100.00

88.47

89.00

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDZKBVA2323	TL	ZKB VARLIK KİRALAM A A.Ş.	15/12/23	TRDZKBVA2323	51.99	1,000,000.00	100.000000	20/09/23	51.991642	108.608997	1,086,089.97	0.27	0.03	0.03
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GRUP TOPLAMI

1,000,000.00

1,086,089.97

0.27

0.03

0.03

GRUP TOPLAMI

1,000,000.00

1,086,089.97

0.27

0.03

0.03

FON PORTFÖY DEĞERİ

3,437,905,174.47

100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,437,905,174.47	100.55 %
B-)HAZIR DEĞERLER	1,357,926.78	0.04 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-20,095,828.20	-0.59 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,419,167,273.05	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,757,025.98	0.0806 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,500.00	0.0000 %
Kayda Alma Ücreti	52,050.26	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	153,711.33	0.0045 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1,050,389.92	0.0307 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5,752.80	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	837.46	0.0000 %

KYD Benchmark Kull. ücreti	3,120.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	780.00	0.0000 %
	4,025,665.45	0.1176 %

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