

T11-İŞ PORTFÖY PARA PİYASASI FONU

Ş-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	600,000.00
E-)Fon Pay Sayısı	:	60,000,000.00
F-)Fon Toplam Değeri	:	5,843,853,611.14
G-)Tedavüldeki Pay Sayısı	:	19,357,406.000
H-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	301.892393
B-)Önceki Ay Pay Fiyatı (TL)	:	298.352028
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.48
E-)Yıllık Pay Fiyatı Artış Oranı	:	10.32
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-) Özel Sektör Tahvili	:	29.90
e-)Devlet Tahvili Repo	:	51.56
f-) TPP	:	10.96
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.90
k-) Katılım Hesabı	:	3.65
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	32.863
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.23
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	15.25
İ-)KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ (TL)	:	
	:	5,809,826,995.420000
J-)KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ					
Özel Sektör					
TRFTEBK32115	TÜRK EKONOMİ BANKASI A.Ş.	05/03/21	15,000,000.00	15,323,047.99	0.26
TRFTEBK32123	TÜRK EKONOMİ BANKASI A.Ş.	12/03/21	10,000,000.00	10,206,301.66	0.18
TRFTISB32119	T.İŞ BANKASI A.S.	15/03/21	60,000,000.00	59,749,581.06	1.03
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.	19/03/21	9,000,000.00	9,129,705.04	0.16
TRFAKBK32112	AKBANK T.A.Ş.	23/03/21	50,000,000.00	50,411,551.38	0.87
TRFTHAL32142	T. HALK BANKASI A.Ş.	26/03/21	20,000,000.00	19,752,759.84	0.34
TRFVKFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/21	80,150,000.00	81,699,415.97	1.40
TRFGRAN32151	GARANTİ BANKASI A.Ş.	29/03/21	9,500,000.00	9,632,441.21	0.16
TRFISMD32128	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/21	12,850,000.00	12,668,953.56	0.22
TRFYKBK42137	YAPI VE KREDİ BANKASI A.Ş.	02/04/21	50,000,000.00	50,243,887.20	0.86
TRFISFA42119	İŞ FAKTORİNG A.Ş.	08/04/21	5,000,000.00	4,905,278.64	0.08
TRFFNBK42122	QNB FINANSBANK A.S.	09/04/21	35,000,000.00	35,454,158.07	0.61
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	40,000,000.00	40,466,457.87	0.70
TRFYKBK42111	YAPI VE KREDİ BANKASI A.Ş.	09/04/21	40,000,000.00	40,416,433.67	0.69
TRFTISB42118	T.İŞ BANKASI A.S.	12/04/21	10,000,000.00	9,870,042.04	0.17
TRFGRAN42119	GARANTİ BANKASI A.Ş.	13/04/21	184,160,000.00	187,916,418.79	3.32
TRFFNBK42130	QNB FINANSBANK A.S.	16/04/21	36,000,000.00	36,216,011.27	0.62
TRFAKBK42129	AKBANK T.A.Ş.	19/04/21	131,300,000.00	128,258,951.78	2.20
TRFAKYM42127	AK YATIRIM MENKUL DEĞERLER A.Ş.	20/04/21	12,500,000.00	12,534,702.68	0.22
TRFFFFKR42116	QNB FINANS FINANSAL KIRALAMA A.Ş.	20/04/21	7,500,000.00	7,318,400.59	0.13
TRFISGY42125	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/04/21	7,200,000.00	7,023,751.41	0.12
TRFGRFK42114	GARANTİ FİNANSAL	21/04/21	3,820,000.00	3,726,386.83	0.06

TRFHFLFK42115	KİRALAMA HALK LEASING FİNANSAL KİRALAMA	21/04/21	7,450,000.00	7,264,359.22	0.13
TRFYKKBK42152	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	180,000,000.00	183,424,835.23	3.15
TRFTEBK42114	TÜRK EKONOMİ BANKASI A.Ş.	22/04/21	10,000,000.00	9,991,067.63	0.17
TRFAKKBK42137	AKBANK T.A.Ş.	28/04/21	120,000,000.00	116,773,193.05	2.01
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.	28/04/21	3,150,000.00	3,063,084.64	0.05
TRFYKKBK42145	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	55,000,000.00	55,263,234.24	0.95
TRFTISB52117	T.İŞ BANKASI A.S.	03/05/21	11,000,000.00	10,792,238.09	0.18
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	91,940,000.00	89,079,220.23	1.53
TRFGRAN52118	GARANTİ BANKASI A.Ş.	12/05/21	45,730,000.00	45,989,910.62	0.79
TRFFNBK52113	QNB FINANSBANK A.S.	21/05/21	11,765,000.00	11,854,480.15	0.20
TRFTHAL52140	T. HALK BANKASI A.Ş.	21/05/21	79,000,000.00	79,648,365.26	1.37
TRFAKKBK52110	AKBANK T.A.Ş.	26/05/21	100,000,000.00	96,049,862.97	1.65
TRFTHAL62123	T. HALK BANKASI A.Ş.	04/06/21	90,150,000.00	90,279,327.04	1.55
TRFDZBK62111	DENİZBANK A.Ş.	10/06/21	11,000,000.00	10,458,400.56	0.18
TRFDZBK62137	DENİZBANK A.Ş.	10/06/21	10,000,000.00	10,014,528.76	0.17
TRFTHAL62115	T. HALK BANKASI A.Ş.	10/06/21	45,000,000.00	43,883,346.17	0.75
TRFYKKBK72118	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	52,900,000.00	53,698,294.70	0.92
TRFYKKBK82125	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	20,000,000.00	20,095,334.48	0.34
TRFGRAN82115	GARANTİ BANKASI A.Ş.	19/08/21	48,670,000.00	48,806,934.98	0.84
TRFYKKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	40,000,000.00	40,057,414.23	0.69
TOPLAM:			1,861,735,000.00	1,859,412,070.80	32.02

T.REPO

TRT020322T17	01/03/21	49,730,190.00	49,069,271.23	0.84
TRT020823T11	01/03/21	7,010,500.00	16,022,487.67	0.28
TRT020823T11	01/03/21	7,010,500.00	16,022,487.67	0.28
TRT020823T11	01/03/21	7,010,500.00	16,022,487.67	0.28
TRT020823T11	01/03/21	7,010,500.00	16,022,487.67	0.27
TRT041126T11	01/03/21	39,778,170.00	40,056,219.18	0.69

TRT041126T11	01/03/21	39,778,170.00	40,056,219.18	0.69
TRT041126T11	01/03/21	40,772,460.00	41,057,456.16	0.71
TRT041126T11	01/03/21	40,772,460.00	41,057,456.16	0.70
TRT041126T11	01/03/21	40,772,460.00	41,057,456.16	0.71
TRT050527T17	01/03/21	12,088,365.00	12,016,915.07	0.21
TRT050527T17	01/03/21	12,088,365.00	12,016,915.07	0.21
TRT050527T17	01/03/21	38,279,805.00	38,053,564.38	0.65
TRT050527T17	01/03/21	38,279,805.00	38,053,564.38	0.65
TRT050527T17	01/03/21	23,169,360.00	23,032,420.55	0.40
TRT050527T17	01/03/21	27,198,810.00	27,038,058.90	0.46
TRT050527T17	01/03/21	23,169,360.00	23,032,420.55	0.40
TRT050527T17	01/03/21	27,198,810.00	27,038,058.90	0.46
TRT050624T35	01/03/21	38,830,890.00	50,070,479.45	0.86
TRT060825T15	01/03/21	51,914,555.00	50,070,027.40	0.86
TRT060825T15	01/03/21	51,914,555.00	50,070,027.40	0.86
TRT060825T15	01/03/21	51,914,555.00	50,070,027.40	0.86
TRT060825T15	01/03/21	51,914,555.00	50,070,027.40	0.86
TRT060825T15	01/03/21	51,914,595.00	50,070,068.49	0.86
TRT070727T13	01/03/21	6,139,450.00	10,014,054.79	0.17
TRT070727T13	01/03/21	6,139,450.00	10,014,054.79	0.17
TRT070727T13	01/03/21	7,367,430.00	12,017,013.70	0.21
TRT080323T10	01/03/21	39,556,840.00	35,049,335.62	0.60
TRT080323T10	01/03/21	38,426,485.00	34,047,786.30	0.58
TRT080323T10	01/03/21	38,426,485.00	34,047,786.30	0.58
TRT080323T10	01/03/21	39,556,840.00	35,049,335.62	0.60
TRT080323T10	01/03/21	38,426,485.00	34,047,786.30	0.58
TRT080328T15	01/03/21	26,005,965.00	26,036,649.32	0.45
TRT080328T15	01/03/21	26,005,965.00	26,036,649.32	0.45
TRT080328T15	01/03/21	9,001,995.00	9,012,612.33	0.16
TRT100124T17	01/03/21	6,842,460.00	9,012,612.33	0.15
TRT100124T17	01/03/21	7,602,845.00	10,014,161.64	0.17
TRT100124T17	01/03/21	6,842,460.00	9,012,612.33	0.15
TRT110226T13	01/03/21	45,255,100.00	40,056,646.58	0.69
TRT110827T16	01/03/21	48,306,475.00	42,058,995.62	0.72
TRT120325T12	01/03/21	1,180,330.00	1,001,413.70	0.02
TRT120325T12	01/03/21	23,606,250.00	20,028,010.96	0.34
TRT120325T12	01/03/21	23,606,250.00	20,028,010.96	0.34
TRT120325T12	01/03/21	23,606,250.00	20,028,010.96	0.34
TRT120325T12	01/03/21	23,606,325.00	20,028,076.71	0.34
TRT140126T11	01/03/21	16,491,745.00	30,042,016.44	0.52
TRT140126T11	01/03/21	16,491,745.00	30,042,016.44	0.52
TRT140126T11	01/03/21	16,491,745.00	30,042,016.44	0.52
TRT140126T11	01/03/21	16,491,745.00	30,042,016.44	0.52
TRT140623T19	01/03/21	23,064,655.00	24,033,830.14	0.41
TRT140623T19	01/03/21	23,064,655.00	24,033,830.14	0.41

TRT160425T33	01/03/21	111,620.00	110,110.39	0.00
TRT170822T15	01/03/21	178,269.00	170,170.88	0.00
TRT170822T15	01/03/21	2,097,272.00	2,002,810.96	0.03
TRT170822T15	01/03/21	50,334,515.00	48,067,463.01	0.83
TRT170822T15	01/03/21	2,097,272.00	2,002,810.96	0.03
TRT170822T15	01/03/21	10,486,358.00	10,014,054.79	0.17
TRT170822T15	01/03/21	41,945,429.00	40,056,219.18	0.69
TRT170822T15	01/03/21	48,716,500.00	45,063,246.58	0.77
TRT170822T15	01/03/21	48,716,500.00	45,063,246.58	0.77
TRT180123T10	01/03/21	45,298,645.00	43,060,435.62	0.74
TRT180123T10	01/03/21	45,298,605.00	43,060,400.27	0.74
TRT180123T10	01/03/21	52,672,935.00	50,070,356.16	0.86
TRT180123T10	01/03/21	31,603,765.00	30,042,213.70	0.52
TRT180123T10	01/03/21	52,672,935.00	50,070,356.16	0.86
TRT180123T10	01/03/21	52,672,935.00	50,070,356.16	0.86
TRT180123T10	01/03/21	45,298,645.00	43,060,435.62	0.74
TRT181023T19	01/03/21	32,533,305.00	38,053,876.71	0.65
TRT230222T13	01/03/21	14,559,195.00	36,050,449.32	0.62
TRT230222T13	01/03/21	14,559,195.00	36,050,449.32	0.62
TRT230222T13	01/03/21	14,559,315.00	36,050,745.21	0.62
TRT230222T13	01/03/21	14,559,315.00	36,050,745.21	0.62
TRT230222T13	01/03/21	14,559,195.00	36,050,449.32	0.62
TRT230222T13	01/03/21	14,559,195.00	36,050,449.32	0.62
TRT261022T10	01/03/21	2,901,040.00	7,009,832.60	0.12
TRT261022T10	01/03/21	2,901,040.00	7,009,838.36	0.12
TRT261022T10	01/03/21	2,901,040.00	7,009,838.36	0.12
TRT261022T10	01/03/21	2,072,175.00	5,007,027.40	0.09
TRT261022T10	01/03/21	2,072,175.00	5,007,027.40	0.09
TRT280628T18	01/03/21	8,658,190.00	13,018,271.23	0.22
TRT280628T18	01/03/21	24,642,530.00	37,052,002.74	0.64
TRT280628T18	01/03/21	26,640,570.00	40,056,219.18	0.69
TRT280628T18	01/03/21	22,644,485.00	34,047,786.30	0.59
TRT280628T18	01/03/21	26,640,570.00	40,056,219.18	0.69
TRT280628T18	01/03/21	6,660,150.00	10,014,054.79	0.17
TRT280628T18	01/03/21	6,660,150.00	10,014,054.79	0.17
TRT280628T18	01/03/21	8,658,190.00	13,018,271.23	0.22
TRT280628T18	01/03/21	24,642,530.00	37,052,002.74	0.64
TRT280628T18	01/03/21	9,324,240.00	14,019,734.25	0.24
TRT280628T18	01/03/21	23,310,405.00	35,049,047.95	0.60
TRT280628T18	01/03/21	9,990,180.00	15,021,020.55	0.26
TRT280628T18	01/03/21	23,310,405.00	35,049,047.95	0.60
TRT280628T18	01/03/21	9,990,180.00	15,021,020.55	0.26
TRT280628T18	01/03/21	9,990,180.00	15,021,020.55	0.26
TRT280628T18	01/03/21	23,310,405.00	35,049,047.95	0.60
TRT280628T18	01/03/21	9,990,180.00	15,021,020.55	0.26
TRT280628T18	01/03/21	23,310,405.00	35,049,047.95	0.60

TRT280628T18	01/03/21	9,990,255.00	15,021,143.84	0.26
TRT280628T18	01/03/21	9,324,160.00	14,019,619.18	0.24
TRT280628T18	01/03/21	9,990,255.00	15,021,143.84	0.26
TRT280628T18	01/03/21	9,324,160.00	14,019,619.18	0.24
TRT280628T18	01/03/21	9,324,160.00	14,019,619.18	0.24
TRT280628T18	01/03/21	9,324,160.00	14,019,619.18	0.24
TRT280628T18	01/03/21	9,324,240.00	14,019,734.25	0.24
TOPLAM:		2,428,646,690.00	2,798,206,761.90	48.05

MEVDUAT

Mevduat	02/03/21	42,437,413.02	43,295,252.54	0.74
Mevduat	03/03/21	30,000,000.00	30,487,979.86	0.52
Mevduat	03/03/21	46,479,022.53	47,235,050.10	0.81
Mevduat	03/03/21	12,058,459.70	12,254,602.55	0.21
Mevduat	18/03/21	20,836,877.03	21,082,470.29	0.36
Mevduat	23/03/21	76,575,000.00	77,025,720.33	1.32
TOPLAM:		228,386,772.28	231,381,075.67	3.96

TPP

TPP	04/03/21	4,885,938.49	4,878,842.01	0.08
TPP	04/03/21	5,122,602.74	5,115,162.52	0.09
TPP	04/03/21	50,236,986.30	50,165,772.71	0.86
TPP	04/03/21	30,127,602.74	30,085,008.30	0.52
TPP	05/03/21	20,142,191.78	20,104,175.42	0.35
TPP	05/03/21	19,089,794.52	19,053,825.90	0.33
TPP	05/03/21	11,051,986.30	11,031,162.36	0.19
TPP	05/03/21	30,141,780.82	30,084,988.26	0.52
TPP	09/03/21	207,976.99	207,169.95	0.00
TPP	09/03/21	10,295,890.41	10,255,938.07	0.18
TPP	11/03/21	2,793,120.48	2,779,984.48	0.05
TPP	11/03/21	7,315,893.21	7,281,486.68	0.13
TPP	12/03/21	338,344.03	336,588.25	0.01
TPP	12/03/21	19,189,661.64	19,090,080.14	0.33
TPP	12/03/21	671,638.16	668,152.81	0.01
TPP	15/03/21	5,152,876.71	5,117,952.61	0.09
TPP	15/03/21	4,788,053.04	4,755,601.57	0.08
TPP	15/03/21	154,586.30	153,538.58	0.00
TPP	15/03/21	210,237.37	208,812.47	0.00
TPP	15/03/21	20,199,643.84	20,066,327.74	0.34
TPP	16/03/21	5,155,342.47	5,117,923.93	0.09
TPP	16/03/21	5,155,342.47	5,117,923.93	0.09
TPP	16/03/21	12,321,431.78	12,234,572.16	0.21
TPP	16/03/21	7,877,636.71	7,822,103.51	0.13
TPP	17/03/21	53,471,232.88	53,160,138.97	0.91
TPP	19/03/21	10,118,835.62	10,033,132.59	0.17

TPP	19/03/21	10,118,835.62	10,033,132.59	0.17
TPP	23/03/21	20,601,643.84	20,382,598.88	0.35
TPP	24/03/21	3,287,804.01	3,252,347.16	0.06
TPP	24/03/21	9,031,802.99	8,934,400.82	0.15
TPP	24/03/21	8,013,132.73	7,926,716.26	0.14
TPP	24/03/21	20,323,232.88	20,104,008.80	0.34
TPP	24/03/21	19,182,251.49	18,975,286.75	0.33
TPP	25/03/21	2,716,076.77	2,685,446.77	0.05
TPP	25/03/21	2,598,722.00	2,569,491.65	0.04
TPP	25/03/21	11,089,575.72	10,964,840.49	0.19
TPP	25/03/21	5,722,273.96	5,657,909.99	0.10
TPP	25/03/21	163,755.08	161,913.17	0.00
TPP	25/03/21	30,274,843.89	29,933,265.95	0.51
TPP	25/03/21	7,273,685.05	7,191,832.70	0.12
TPP	25/03/21	13,049,547.83	12,902,698.45	0.22
TPP	26/03/21	307,847.12	304,129.44	0.00
TPP	26/03/21	20,283,933.70	20,038,977.27	0.34
TPP	29/03/21	20,621,369.86	20,342,857.13	0.35
TPP	29/03/21	20,323,232.88	20,056,665.19	0.35
TPP	30/03/21	6,120,131.51	6,036,929.40	0.10
TPP	30/03/21	3,060,065.75	3,018,464.70	0.05
TPP	30/03/21	6,672,444.77	6,581,927.34	0.11
TPP	30/03/21	7,129,768.49	7,033,047.07	0.12
TPP	30/03/21	6,568,553.86	6,479,445.80	0.11
TPP	01/04/21	103,847.74	102,337.89	0.00
TPP	01/04/21	10,181,150.68	10,033,125.96	0.17
TPP	01/04/21	5,090,575.34	5,016,562.98	0.09
TPP	01/04/21	4,986,727.61	4,914,225.10	0.08
TPP	01/04/21	5,090,575.34	5,016,562.98	0.09
TPP	01/04/21	8,401,485.55	8,279,335.55	0.14
TPP	01/04/21	6,617,747.95	6,521,531.88	0.11
TPP	01/04/21	252,492.54	248,821.53	0.00
TPP	01/04/21	8,561,982.67	8,437,822.27	0.14
TPP	01/04/21	10,175,876.71	10,028,312.65	0.17
TPP	01/04/21	1,613,894.05	1,590,490.39	0.03
TPP	06/04/21	19,988,669.59	19,640,327.95	0.34
TPP	06/04/21	10,603,111.23	10,418,331.29	0.18
TPP	08/04/21	19,866,712.33	19,496,046.16	0.34
TPP	08/04/21	859,496.71	843,460.52	0.01
TPP	19/04/21	10,292,465.75	10,056,870.06	0.17
TPP	19/04/21	10,292,465.75	10,056,870.06	0.17
TPP	26/04/21	10,302,054.79	10,033,119.47	0.17
TPP	26/04/21	10,302,054.79	10,033,119.47	0.17
TPP	26/04/21	10,303,780.82	10,033,306.23	0.17
TPP	26/04/21	7,197,784.93	7,009,843.26	0.12
TPP	26/04/21	13,396,735.62	13,046,932.87	0.22

TPP	10/05/21	10,448,767.12	10,101,820.02	0.17
TPP	10/05/21	10,448,767.12	10,101,820.02	0.17
TPP	17/05/21	7,308,901.37	7,046,659.40	0.12
TPP	17/05/21	3,132,386.30	3,019,996.88	0.05
TPP	18/05/21	10,436,438.36	10,057,120.22	0.17
TPP	18/05/21	10,436,438.36	10,057,120.22	0.17
TOPLAM:		827,444,546.72	817,736,592.97	13.99

KATILIM HESABI

Katılım Hesabi	16/03/21	51,652,391.82	52,330,594.80	0.90
Katılım Hesabi	18/03/21	10,197,808.22	10,316,493.94	0.18
Katılım Hesabi	26/03/21	51,817,516.83	52,247,105.34	0.90
TOPLAM:		113,667,716.87	114,894,194.08	1.98

PORTFÖY DEĞERİ:	5,459,880,725.87	5,821,630,695.42	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,821,630,695.42	99.62 %
B-)HAZIR DEĞERLER	29,218,967.02	0.50 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,996,051.30	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,843,853,611.14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	577,029.75	0.0099 %
Fon Yönetim Ücreti	6,456,102.96	0.1105 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	379.12	0.0000 %
Kayda Alma Ücreti	90,554.73	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	292,166.79	0.0050 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,536.52	0.0000 %
BIST Endeks lisans ücreti	620.10	0.0000 %
SMMM ve Noter Hizmet Giderleri	120.57	0.0000 %
TOPLAM:	7,418,674.54	0.1269 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA

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

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	19,486,292.000	5,845,848,879.90	19,369,510.000	5,809,826,995.42