

KPI-İŞ PORTFÖY İŞ PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Kasım-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KPI-İŞ PORTFÖY İŞ PORTFÖY PARA PİYASASI KATILIM (TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.710.054.210,80
E-) Katılma Payı Sayısı	:	3.297.850.164,000
F-)Fonun Kuruluş Tarihi	:	11 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,124992
B-)Önceki Ay Pay Fiyatı (TL)	:	1,093273
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,00
e-)Kira Sertifikaları	:	3,90
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	4,47
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	91,63
t-) Vaad Sözleşmesi İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi	:	2,11
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.706.227.938,58
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	783.758.479,04
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III-FON PORTFÖY DEĞERİ TABLOSU

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Taahhüt Sözleşmesi Satış																			
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	11.577.465,48	39,500000	28/11/25		12.004.305,00	80826971	11.577.465,48	39,500000	11.577.465,48	0,32	0,31	0,31
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	88.747.192,05	39,500000	28/11/25		92.019.120,00	80826971	88.747.192,05	39,500000	88.747.192,05	2,48	2,39	2,39
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	88.747.192,05	39,500000	28/11/25		92.019.120,00	80826971	88.747.192,05	39,500000	88.747.192,05	2,48	2,39	2,39
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	11.577.465,48	39,500000	28/11/25		12.004.305,00	80826971	11.577.465,48	39,500000	11.577.465,48	0,32	0,31	0,31
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	8.025.972,60	39,500000	28/11/25		8.321.875,00	80826971	8.025.972,60	39,500000	8.025.972,60	0,22	0,22	0,22
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	54.135.185,21	39,500000	28/11/25		56.131.040,00	80826971	54.135.185,21	39,500000	54.135.185,21	1,51	1,46	1,46
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	46.189.472,33	39,500000	28/11/25		47.892.385,00	80826971	46.189.472,33	39,500000	46.189.472,33	1,29	1,24	1,24
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	46.189.472,33	39,500000	28/11/25		47.892.385,00	80826971	46.189.472,33	39,500000	46.189.472,33	1,29	1,24	1,24
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	46.189.472,33	39,500000	28/11/25		47.892.385,00	80826971	46.189.472,33	39,500000	46.189.472,33	1,29	1,24	1,24
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	54.135.185,21	39,500000	28/11/25		56.131.040,00	80826971	54.135.185,21	39,500000	54.135.185,21	1,51	1,46	1,46
TRD020828T14	TL	HAZİNE	01/12/25	0	TRD020828T14	39,50	2	54.135.185,21	39,500000	28/11/25		56.131.040,00	80826971	54.135.185,21	39,500000	54.135.185,21	1,51	1,46	1,46
TRD070427T14	TL	HAZİNE	01/12/25	0	TRD070427T14	39,20	2	100.322.191,78	39,200000	28/11/25		82.664.110,00	80826971	100.322.191,78	39,200000	100.322.191,78	2,95	2,76	2,70
TRD070427T14	TL	HAZİNE	01/12/25	0	TRD070427T14	39,20	2	100.322.191,78	39,200000	28/11/25		82.664.110,00	80826971	100.322.191,78	39,200000	100.322.191,78	2,80	2,70	2,70
TRD070427T14	TL	HAZİNE	01/12/25	0	TRD070427T14	39,20	2	100.322.191,78	39,200000	28/11/25		82.664.110,00	80826971	100.322.191,78	39,200000	100.322.191,78	2,80	2,70	2,70
TRD070427T14	TL	HAZİNE	01/12/25	0	TRD070427T14	39,20	2	100.322.191,78	39,200000	28/11/25		82.664.110,00	80826971	100.322.191,78	39,200000	100.322.191,78	2,80	2,70	2,70
TRD070427T14	TL	HAZİNE	01/12/25	0	TRD070427T14	39,20	2	100.322.191,78	39,200000	28/11/25		82.664.110,00	80826971	100.322.191,78	39,200000	100.322.191,78	2,80	2,70	2,70
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	13.282.658,19	39,200000	28/11/25		11.861.000,00	80826971	13.282.658,19	39,200000	13.282.658,19	0,37	0,36	0,36
TRD111126T10	TL	HAZİNE	01/12/25	0	TRD111126T10	39,20	2	87.039.533,59	39,200000	28/11/25		77.723.570,00	80826971	87.039.533,59	39,200000	87.039.533,59	2,43	2,34	2,35
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26	1,22	1,22
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	54.996.625,53	39,200000	28/11/25		68.762.270,00	80826971	54.996.625,53	39,200000	54.996.625,53	1,53	1,48	1,48
TRD141026T18	TL	HAZİNE	01/12/25	0	TRD141026T18	39,20	2	45.325.566,25	39,200000	28/11/25		56.670.545,00	80826971	45.325.566,25	39,200000	45.325.566,25	1,26		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.713.268.142,28	100,09 %
B-)HAZIR DEĞERLER	412.712,46	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.626.643,94	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.710.054.210,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.180.314,60	0,0857 %
Kayda Alma Ücreti	48.357,07	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	149.869,64	0,0040 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	-0,15	0,0000 %

KPI-İŞ PORTFÖY İŞ PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Kasım-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0000 %
KYD Benchmark Kull. ücreti	19.935,36	0,0005 %
BIST Endeks lisans ücreti	-10.366,46	-0,0003 %
	3.389.687,46	0,0912 %

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				
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