

ALE-AK PORT. PARA PİYASASI FONU
Şubat-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.673.461.280,68
E-) Katılma Payı Sayısı	:	1.098.109.893,000
H-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,434603
B-)Önceki Ay Pay Fiyatı (TL)	:	2,405729
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	10,59
F-)Ortalama Menkul Kıymet Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,25
d-) Özel Sektör Tahvili	:	27,92
e-)Devlet Tahvili Repo	:	45,65
f-) TPP	:	18,28
g-) Opsiyon	:	0,00
h-) Varant	:	0,00
i-)Değerli Maden	:	0,00
j-) Mevduat	:	7,90
k-) Katılım Hesabı	:	0,00
l-)Diğer	:	0,00
H-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,50
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
I-)Portföyün Ortalama Vadesi	:	15,93
İ-)KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ (TL)	:	3.566.143.890,840000
J-)KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI (TL)	:	3.449.504.852,540000

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III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	ISIN KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ						
Devlet Tahvili						
TRT140421T13	TRT140421T13	HAZİNE	14/04/21	400.000,00	393.560,91	0,01
TRT090621T18	TRT090621T18	HAZİNE	09/06/21	1.000.000,00	963.087,81	0,04
Özel Sektör						
TRFGRAN32128	TRFGRAN3212	T.GARANTİ 8 BANKASI A.S.	01/03/21	30.000.000,00	30.476.670,00	1,14
TRFALNF32123	TRFALNF3212	ALTERNATİFBA 3 NK A.S.	04/03/21	4.000.000,00	3.994.610,69	0,15
TRFGRAN32169	TRFGRAN3216	T.GARANTİ 9 BANKASI A.S.	11/03/21	8.000.000,00	8.074.232,16	0,30
TRFVKFB32126	TRFVKFB3212	T.VAKIFLAR 6 BANKASI T.A.O.	12/03/21	7.500.000,00	7.563.974,63	0,28
TRFAKBK32112	TRFAKBK3211	AKBANK T.A.S. 2	23/03/21	67.500.000,00	68.054.764,95	2,54
TRFALNF32115	TRFALNF3211	ALTERNATİFBA 5 NK A.S.	25/03/21	13.000.000,00	12.865.393,43	0,48
TRFFNBK32115	TRFFNBK3211	FINANSBANK 5 A.S.	26/03/21	14.000.000,00	14.066.685,08	0,53
TRFVKFB32134	TRFVKFB3213	T.VAKIFLAR 4 BANKASI T.A.O.	26/03/21	33.200.000,00	33.842.753,99	1,26
TRFYKBK32112	TRFYKBK3211	YAPI VE KREDİ 2 BANKASI A.S.	26/03/21	570.000,00	571.165,62	0,02
TRFYKBK42137	TRFYKBK4213	YAPI VE KREDİ 7 BANKASI A.S.	02/04/21	64.600.000,00	64.916.397,88	2,43
TRFFNBK42122	TRFFNBK4212	FINANSBANK 2 A.S.	09/04/21	1.270.000,00	1.286.837,80	0,05
TRFVKFB42158	TRFVKFB4215	T.VAKIFLAR 8 BANKASI T.A.O.	09/04/21	39.940.000,00	40.395.179,01	1,51
TRFGRAN42119	TRFGRAN4211	T.GARANTİ 9 BANKASI A.S.	13/04/21	580.000,00	591.831,72	0,02
TRFISFN42120	TRFISFN42120	İŞ LEASING	13/04/21	350.000,00	342.712,01	0,01
TRFAKBK42129	TRFAKBK4212	AKBANK T.A.S. 9	19/04/21	66.740.000,00	65.194.230,33	2,44
TRFAKYM42127	TRFAKYM4212	AK YATIRIM 7	20/04/21	1.690.000,00	1.694.457,95	0,06
TRFAKBK42137	TRFAKBK4213	AKBANK T.A.S. 7	28/04/21	22.080.000,00	21.486.267,52	0,80
TRFYKBK42145	TRFYKBK4214	YAPI VE KREDİ 5 BANKASI A.S.	30/04/21	36.200.000,00	36.377.632,68	1,36
TRFHSC52115	TRFHSC5211	HSBC BANK 5 A.S.	05/05/21	45.470.000,00	44.251.508,57	1,65
TRFGRFA52114	TRFGRFA5211	GARANTİ 4 FİNANSAL KIRALAMA	11/05/21	870.000,00	839.703,90	0,03
TRFAKBK52110	TRFAKBK5211	AKBANK T.A.S. 0	26/05/21	36.080.000,00	34.654.790,56	1,30
TRFYKBK72118	TRFYKBK7211	YAPI VE KREDİ 8 BANKASI A.S.	09/07/21	49.500.000,00	50.254.361,69	1,88
TRFDZBK72128	TRFDZBK7212	DENİZ BANK 8 A.S.	30/07/21	10.000.000,00	9.327.769,04	0,35
TRFFNBK82110	TRFFNBK8211	FINANSBANK 0 A.S.	06/08/21	7.000.000,00	6.509.603,45	0,24
TRFYKBK82125	TRFYKBK8212	YAPI VE KREDİ 5 BANKASI A.S.	13/08/21	7.000.000,00	7.034.123,60	0,26
TRFFFKR82120	TRFFFKR8212	FFKRL 0	17/08/21	7.500.000,00	6.933.511,04	0,26
TRFGRAN82115	TRFGRAN8211	T.GARANTİ 5 BANKASI A.S.	19/08/21	75.140.000,00	75.357.355,98	2,82
TRFYKBK82133	TRFYKBK8213	YAPI VE KREDİ 3 BANKASI A.S.	20/08/21	18.000.000,00	18.026.334,18	0,67
TRFAKBK82117	TRFAKBK8211	AKBANK T.A.S. 7	26/08/21	16.000.000,00	14.719.878,19	0,55

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MK KODU	ISIN KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
			TOPLAM:	685.180.000,00	681.061.386,37	25,44
T.REPO						
TRT020823T11	TRT020823T11		01/03/21	4.381.540,00	10.013.989,04	0,37
TRT020823T11	TRT020823T11		01/03/21	7.448.655,00	17.023.893,15	0,64
TRT020823T11	TRT020823T11		01/03/21	7.448.655,00	17.023.893,15	0,64
TRT020823T11	TRT020823T11		01/03/21	4.381.540,00	10.013.989,04	0,37
TRT020823T11	TRT020823T11		01/03/21	7.886.875,00	18.025.446,58	0,67
TRT020823T11	TRT020823T11		01/03/21	7.886.840,00	18.025.372,60	0,67
TRT020823T11	TRT020823T11		01/03/21	6.572.340,00	15.021.082,19	0,56
TRT020823T11	TRT020823T11		01/03/21	7.448.655,00	17.023.893,15	0,64
TRT020823T11	TRT020823T11		01/03/21	4.381.550,00	10.014.013,70	0,37
TRT020823T11	TRT020823T11		01/03/21	8.763.090,00	20.028.027,40	0,75
TRT020823T11	TRT020823T11		01/03/21	2.628.925,00	6.008.393,42	0,22
TRT050527T17	TRT050527T17		01/03/21	20.147.270,00	20.028.191,78	0,75
TRT050527T17	TRT050527T17		01/03/21	2.014.735,00	2.002.819,18	0,08
TRT050624T35	TRT050624T35		01/03/21	3.883.110,00	5.007.064,38	0,19
TRT050624T35	TRT050624T35		01/03/21	3.883.110,00	5.007.064,38	0,19
TRT070727T13	TRT070727T13		01/03/21	6.139.455,00	10.014.054,79	0,37
TRT070727T13	TRT070727T13		01/03/21	10.437.070,00	17.023.893,15	0,64
TRT070727T13	TRT070727T13		01/03/21	6.139.430,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.425,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.425,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.445,00	10.014.046,58	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.475,00	10.014.095,89	0,37
TRT070727T13	TRT070727T13		01/03/21	1.841.840,00	3.004.216,44	0,11
TRT070727T13	TRT070727T13		01/03/21	6.139.475,00	10.014.095,89	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.450,00	10.014.054,79	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.450,00	10.014.054,79	0,37
TRT070727T13	TRT070727T13		01/03/21	6.753.370,00	11.015.415,07	0,41
TRT070727T13	TRT070727T13		01/03/21	6.139.430,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	12.278.855,00	20.028.027,40	0,75
TRT070727T13	TRT070727T13		01/03/21	6.139.425,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.445,00	10.014.046,58	0,37
TRT070727T13	TRT070727T13		01/03/21	12.278.905,00	20.028.109,59	0,75
TRT070727T13	TRT070727T13		01/03/21	6.139.440,00	10.014.030,14	0,37
TRT070727T13	TRT070727T13		01/03/21	1.841.835,00	3.004.204,11	0,11
TRT070727T13	TRT070727T13		01/03/21	5.525.490,00	9.012.612,33	0,34
TRT070727T13	TRT070727T13		01/03/21	6.139.450,00	10.014.054,79	0,37
TRT070727T13	TRT070727T13		01/03/21	10.437.025,00	17.023.823,29	0,64
TRT070727T13	TRT070727T13		01/03/21	6.139.445,00	10.014.046,58	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.450,00	10.014.054,79	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.425,00	10.014.013,70	0,37
TRT070727T13	TRT070727T13		01/03/21	6.139.425,00	10.014.013,70	0,37
TRT100124T17	TRT100124T17		01/03/21	3.041.100,00	4.005.605,48	0,15
TRT100124T17	TRT100124T17		01/03/21	7.602.830,00	10.014.136,99	0,37
TRT100124T17	TRT100124T17		01/03/21	7.602.830,00	10.014.136,99	0,37
TRT100124T17	TRT100124T17		01/03/21	7.602.795,00	10.014.095,89	0,37
TRT100124T17	TRT100124T17		01/03/21	12.164.380,00	16.022.421,92	0,60
TRT100124T17	TRT100124T17		01/03/21	15.205.470,00	20.028.027,40	0,75

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MK KODU	ISIN KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT100124T17	TRT100124T17		01/03/21	7.602.740,00	10.014.013,70	0,37
TRT110226T13	TRT110226T13		01/03/21	20.364.495,00	18.025.224,66	0,67
TRT110226T13	TRT110226T13		01/03/21	20.364.495,00	18.025.224,66	0,67
TRT110226T13	TRT110226T13		01/03/21	20.364.495,00	18.025.224,66	0,67
TRT120325T12	TRT120325T12		01/03/21	2.360.660,00	2.002.827,40	0,08
TRT120325T12	TRT120325T12		01/03/21	1.180.315,00	1.001.401,37	0,04
TRT170822T15	TRT170822T15		01/03/21	5.412.995,00	5.007.068,49	0,19
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.185,00	20.028.109,59	0,75
TRT220921T18	TRT220921T18		01/03/21	20.520.100,00	20.028.027,40	0,75
TRT220						

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MK KODU	ISIN KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT261022T10	TRT261022T10		01/03/21	828.865,00	2.002.802,74	0,07
TRT280628T18	TRT280628T18		01/03/21	9.990.255,00	15.021.143,84	0,56
TRT280628T18	TRT280628T18		01/03/21	9.324.275,00	14.019.791,78	0,52
		TOPLAM:		854.715.200,00	1.251.756.197,59	46,73
MEVDUAT						
Mevduat			01/03/21	47.839.981,03	48.898.686,36	1,83
Mevduat			01/03/21	15.800.000,00	15.822.401,37	0,59
Mevduat			05/03/21	20.000.000,00	20.325.716,85	0,76
Mevduat			05/03/21	15.236.631,48	15.462.877,93	0,58
Mevduat			05/03/21	46.605.660,42	47.248.570,60	1,76
Mevduat			09/03/21	25.000.000,00	25.283.028,94	0,95
Mevduat			22/03/21	26.000.000,00	26.136.438,76	0,98
Mevduat			29/03/21	30.000.000,00	30.247.034,13	1,13
Mevduat			29/03/21	5.078.904,11	5.120.609,51	0,19
		TOPLAM:		231.561.177,04	234.545.364,45	8,77
TPP						
TPP			01/03/21	10.184.794,52	10.184.794,52	0,38
TPP			01/03/21	995.417,47	995.417,47	0,04
TPP			01/03/21	8.598.173,30	8.598.173,30	0,32
TPP			01/03/21	420.597,21	420.597,21	0,02
TPP			01/03/21	300.425,34	300.425,34	0,01
TPP			02/03/21	15.284.486,30	15.277.124,81	0,57
TPP			02/03/21	9.076.783,56	9.072.500,67	0,34
TPP			03/03/21	17.348.197,26	17.331.455,86	0,65
TPP			03/03/21	30.539.794,52	30.510.369,68	1,14
TPP			03/03/21	4.022.750,68	4.018.949,93	0,15
TPP			04/03/21	10.199.383,56	10.184.660,67	0,38
TPP			04/03/21	9.166.315,07	9.153.073,93	0,34
TPP			04/03/21	32.558,64	32.511,72	0,00
TPP			04/03/21	10.038.356,16	10.023.955,39	0,38
TPP			05/03/21	10.189.657,53	10.170.041,08	0,38
TPP			05/03/21	2.008.630,14	2.004.789,94	0,07
TPP			09/03/21	10.203.671,23	10.164.559,45	0,38
TPP			10/03/21	5.101.547,95	5.079.615,47	0,19
TPP			10/03/21	4.974.711,36	4.953.319,10	0,18
TPP			10/03/21	10.193.424,66	10.149.580,47	0,38
TPP			10/03/21	10.099.821,92	10.056.919,66	0,38
TPP			11/03/21	5.327.328,77	5.308.277,23	0,20
TPP			11/03/21	10.198.260,27	10.149.544,61	0,38
TPP			11/03/21	9.358.794,52	9.314.412,00	0,35
TPP			12/03/21	5.101.547,95	5.074.754,40	0,19
TPP			15/03/21	10.683.123,29	10.629.320,60	0,40
TPP			15/03/21	10.669.452,05	10.615.718,21	0,40
TPP			15/03/21	6.792.962,79	6.745.667,95	0,25
TPP			15/03/21	5.101.260,27	5.067.281,01	0,19
TPP			16/03/21	9.334.928,22	9.268.212,79	0,35
TPP			16/03/21	15.235.972,60	15.128.255,61	0,56
TPP			18/03/21	4.776.466,16	4.738.040,49	0,18

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III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	ISIN KODU	İHRAÇÇI KURUM	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TPP			19/03/21	5.093.493,15	5.050.127,19	0,19
TPP			22/03/21	2.671.643,84	2.650.911,73	0,10
TPP			22/03/21	5.100.684,93	5.050.091,55	0,19
TPP			22/03/21	11.910.912,00	11.792.075,32	0,44
TPP			23/03/21	5.345.205,48	5.301.767,09	0,20
TPP			23/03/21	20.405.041,10	20.191.864,07	0,75
TPP			23/03/21	6.114.410,96	6.051.217,58	0,23
TPP			24/03/21	7.167.808,22	7.090.122,55	0,27
TPP			24/03/21	13.254.087,67	13.110.945,28	0,49
TPP			24/03/21	10.167.808,22	10.057.219,93	0,38
TPP			25/03/21	2.674.520,55	2.650.827,22	0,10
TPP			25/03/21	10.200.219,18	10.085.322,43	0,38
TPP			26/03/21	1.044.691,78	1.031.648,63	0,04
TPP			26/03/21	23.122.876,85	22.851.628,84	0,85
TPP			29/03/21	15.243.123,29	15.042.620,56	0,56
TPP			01/04/21	20.362.301,37	20.066.251,92	0,75
TPP			06/04/21	2.040.273,97	2.005.704,38	0,08
TPP			06/04/21	5.098.630,14	5.009.776,54	0,19
TPP			21/04/21	2.615.273,97	2.549.314,72	0,10
TPP			17/05/21	5.224.383,56	5.033.882,67	0,19
TPP			20/05/21	5.436.301,37	5.240.017,61	0,20
TPP			20/05/21	10.862.849,32	10.472.660,21	0,39
TPP			20/05/21	19.725.071,92	19.012.719,71	0,71
TPP			21/05/21	21.754.794,52	20.959.850,80	0,78
TPP			24/05/21	9.785.342,47	9.414.704,92	0,35
TPP			24/05/21	544.627,40	523.555,59	0,02
			TOPLAM:	514.525.972,50	509.019.149,61	19,06
PORTFÖY DEĞERİ:			2.285.982,34		2.676.382.098,02	100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.676.382.098,02	100,11 %
B-)HAZIR DEĞERLER	18.740,76	0,00 %
C-)ALACAKLAR	242.314,00	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.181.872,10	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.673.461.280,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	263.275,80	0,0098 %
Fon Yönetim Ücreti	3.113.733,18	0,1165 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	327,60	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	91.094,02	0,0034 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	873,04	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.766,63	0,0001 %
Lisans Giderleri	1.911,60	0,0001 %
BPP BSMV	30.738,72	0,0011 %
TOPLAM:	3.503.884,59	0,1310 %

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

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	1.426.527.874,000	3.449.504.852,54	1.474.988.580,000	3.566.143.890,84