

İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
EKİM 2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetimi A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetimi A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	827,094,088.26
E-) Katılma Payı Sayısı	:	22,344,100,001.034
F-)Fonun Kuruluş Tarihi	:	24 Temmuz 2008
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.037016
B-)Önceki Ay Pay Fiyatı (TL)	:	0.036430
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.93
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.44
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	24.09
d-)Özel Sektör Tahvili	:	27.17
e-)Kira Sertifikaları	:	0.66
f-)Finansman Bonusu	:	30.85
g-)TPP-TPP Borçlanma	:	0.68
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.06
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	:	16.49
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	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	65.05
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	447,888,417.14
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	337,206,409.85

III-FON PORTFÖY DEĞERİ TABLOSU

DOV	İZ	İHRAÇCI KURUM	VADE TARİHİ	VADE YE KALA	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA A SÖZL	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPL AM (ETD)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT120122T17	TL	HAZİNE	12/01/22		TRT120122	0.00		18,500,000.00	100.332400	20/10/21	17.051249		74889		101.546779	18,786,154.15	2.68	2.33	2.27
TRT260122T11	TL	HAZİNE	26/01/22		TRT260122	16.77		300,000.00	101.039500	12/02/21	17.464094				100.245148	300,735.44	0.04	0.04	0.04
TRT020322T17	TL	HAZİNE	02/03/22		TRT020322	0.00		111,500,000.00	98.610500	20/10/21	17.010994		74889		100.146287	111,663,109.90	15.91	13.82	13.50
TRT150622T19	TL	HAZİNE	15/06/22		TRT150622	0.00		50,000,000.00	89.491200	20/10/21	17.156492		74889		90.661182	45,330,591.12	6.46	5.61	5.48
GRUP TOPLAMI								180,300,000.00								176,080,590.61	25.09	21.80	21.29

03/11/2021 10:45

Özel Sektör														
TRFERTTK2115	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	01/11/21	TRFERTTK 2115	0.00	5,400,000.00	94.132000	06/08/21	0.000000	100.000000	5,400,000.00	0.77	0.67	0.65
TRFTAMFK2110	TL	TAM FACTORİNG A.Ş.	03/11/21	TRFTAMF K2110	0.00	5,000,000.00	93.307000	07/07/21	22.650702	99.888188	4,994,409.42	0.71	0.62	0.60
TRFTPFCK2115	TL	CREDITWEST	05/11/21	TRFTPFCK 2115	0.00	3,000,000.00	93.307000	09/07/21	22.848686	99.774738	2,993,242.15	0.43	0.37	0.36
TRFZORFK2111	TL	ZORLU FACTORİNG	08/11/21	TRFZORFK 2111	1.84	1,500,000.00	100.000000	26/04/21	26.828308	101.377971	1,520,669.56	0.22	0.19	0.18
TRFATFKK2112	TL	ATILIM FAKTORİNG A.Ş.	11/11/21	TRFATFKK 2112	0.00	1,900,000.00	97.605600	29/09/21	22.271691	99.450623	1,889,561.84	0.27	0.23	0.23
TRFSRMDK2114	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	12/11/21	TRFSRMD K2114	0.00	2,500,000.00	93.530200	10/08/21	24.280809	99.347043	2,483,676.08	0.35	0.31	0.30
TRFPHCMK2110	TL	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	16/11/21	TRFPHCM K2110	0.00	15,520,000.00	94.876200	24/08/21	23.152481	99.147817	15,387,741.24	2.19	1.91	1.86
TRFTCMDK2136	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	22/11/21	TRFTCMD K2136	0.00	30,000,000.00	98.729200	26/10/21	18.877294	99.010041	29,703,012.33	4.23	3.68	3.59
TRFSRMDK2130	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	23/11/21	TRFSRMD K2130	0.00	2,800,000.00	94.184000	17/08/21	24.294443	98.697697	2,763,535.52	0.39	0.34	0.33
TRFOSMKK2118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21	TRFOSMK K2118	0.00	3,000,000.00	94.985400	24/08/21	22.099581	98.749708	2,962,491.23	0.42	0.37	0.36
TRFSKFKK2111	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	24/11/21	TRFSKFKK 2111	0.00	14,000,000.00	94.729100	20/08/21	22.678640	98.720271	13,820,837.98	1.97	1.71	1.67
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	25/11/21	TRFVDTFK 2116	0.00	3,500,000.00	94.032200	04/08/21	22.303928	98.684852	3,453,969.82	0.49	0.43	0.42
TRFAKDNK2128	TL	AKDENİZ FAKTORİNG	29/11/21	TRFAKDN K2128	0.00	4,500,000.00	93.775500	13/08/21	24.046427	98.360547	4,426,224.60	0.63	0.55	0.54
TRFCGDF2116	TL	ÇAĞDAŞ FAKTORİNG	01/12/21	TRFCGDF A2116	0.00	3,500,000.00	94.040500	19/08/21	23.784024	98.261577	3,439,155.21	0.49	0.43	0.42
TRFINFMA2110	TL	İNFÖ YATIRIM A.Ş.	01/12/21	TRFINFMA 2110	0.00	2,000,000.00	94.508300	03/09/21	25.137531	98.173786	1,963,475.73	0.28	0.24	0.24
TRFKORTA2114	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	02/12/21	TRFKORT A2114	0.00	29,480,000.00	89.088000	28/07/21	23.614991	98.215551	28,953,944.55	4.13	3.58	3.50
TRFTAMFA2112	TL	TAM FACTORİNG A.Ş.	03/12/21	TRFTAMF A2112	0.00	3,000,000.00	91.725000	08/07/21	23.790866	98.146287	2,944,388.62	0.42	0.36	0.36
TRFAKDNA2112	TL	AKDENİZ FAKTORİNG	09/12/21	TRFAKDN A2112	0.00	2,600,000.00	94.414800	06/09/21	24.122543	97.775320	2,542,158.32	0.36	0.31	0.31
TRFULFKA2118	TL	ULUSAL FAKTORİNG	10/12/21	TRFULFKA 2118	0.00	3,500,000.00	93.631100	20/08/21	23.726071	97.750859	3,421,280.06	0.49	0.42	0.41
TRFERTTA2125	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	13/12/21	TRFERTTA 2125	0.00	15,000,000.00	89.866000	28/06/21	25.620813	97.409459	14,611,418.83	2.08	1.81	1.77
TRFINFMA2128	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	13/12/21	TRFINFMA 2128	0.00	22,000,000.00	94.528000	15/09/21	24.016414	97.553643	21,461,801.50	3.06	2.66	2.59
TRFGLMKA2125	TL	GLOBAL MENKUL DEĞERLER A.Ş.	17/12/21	TRFGLMK A2125	0.00	10,000,000.00	94.910900	21/09/21	23.890082	97.336303	9,733,630.30	1.39	1.20	1.18
TRFISKMA2118	TL	İŞİK MENKUL DEĞERLER A.Ş.	29/12/21	TRFISKMA 2118	0.00	5,800,000.00	95.360400	26/10/21	25.174151	96.494936	5,596,706.27	0.80	0.69	0.68
TRFKNTF12218	TL	KENT FAKTORİNG	05/01/22	TRFKNTF1 2218	0.00	3,000,000.00	93.011200	03/09/21	23.619444	96.294389	2,888,831.68	0.41	0.36	0.35
TRFOSMK12214	TL	OSMANLI MENKUL DEĞERLER A.Ş.	05/01/22	TRFOSMK 12214	0.00	2,000,000.00	95.121000	01/10/21	20.946947	96.669911	1,933,398.21	0.28	0.24	0.23
TRFINFM12217	TL	İNFÖ YATIRIM A.Ş.	07/01/22	TRFINFM1 2217	0.00	2,000,000.00	95.882800	26/10/21	23.395193	96.214637	1,924,292.74	0.27	0.24	0.23
TRFTPFC12210	TL	CREDITWEST	07/01/22	TRFTPFC1 2210	0.00	6,000,000.00	93.433200	14/09/21	23.674423	96.174725	5,770,483.47	0.82	0.71	0.70

TRFBVYS12213	TL	Birikim Varlık Yönetim A.Ş.	12/01/22	TRFBVYS12213	0.00	1,700,000.00	94.542000	06/10/21	22.999503	74355	95.998763	1,631,978.98	0.23	0.20	0.20
TRFZORN12212	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/01/22	TRFZORN12212	0.00	7,000,000.00	87.768300	07/06/21	24.007711	16188	95.844299	6,709,100.93	0.96	0.83	0.81
TRFSRMD12212	TL	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	14/01/22	TRFSRMD12212	0.00	3,000,000.00	94.303000	08/10/21	24.416930	21864	95.667442	2,870,023.25	0.41	0.35	0.35
TRFKNTF12226	TL	KENT FAKTORİNG A.Ş.	20/01/22	TRFKNTF12226	0.00	1,000,000.00	93.896000	29/09/21	22.561005		95.639018	956,390.18	0.14	0.12	0.12
TRFTERA12213	TL	TERA MENKUL DEĞERLER A.Ş.	21/01/22	TRFTERA12213	0.00	3,000,000.00	91.294100	02/08/21	21.027203	74576	95.853238	2,875,597.13	0.41	0.36	0.35
TRFISKM12216	TL	IŞIK MENKUL DEĞERLER A.Ş.	24/01/22	TRFISKM12216	0.00	4,000,000.00	94.854000	26/10/21	23.894517	82342	95.188673	3,807,546.93	0.54	0.47	0.46
TRFZORF12218	TL	ZORLU FACTORİNG	26/01/22	TRFZORF12218	0.00	3,250,000.00	100.576600	02/08/21	26.847878	63177	101.708467	3,305,525.16	0.47	0.41	0.40
TRFEKOF12218	TL	EKO FACTORİNG	27/01/22	TRFEKOF12218	0.00	4,400,000.00	92.183400	09/09/21	23.501985	74727	95.093088	4,184,095.89	0.60	0.52	0.51
TRFSKFK12224	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	28/01/22	TRFSKFK12224	0.00	150,000.00	93.950000	18/10/21	20.990659	23661	95.510006	143,265.01	0.02	0.02	0.02
TRFKNTF22217	TL	KENT FAKTORİNG	02/02/22	TRFKNTF22217	0.00	1,400,000.00	93.975100	15/10/21	22.583210	70165	94.944163	1,329,218.28	0.19	0.16	0.16
TRFSUMF22228	TL	SÜMER FAKTORİNG A.Ş.	04/02/22	TRFSUMF22228	0.00	3,000,000.00	92.164700	21/09/21	24.085453	97322	94.538106	2,836,143.18	0.40	0.35	0.34
TRFLDFK22215	TL	LİDER FAKTORİNG A.Ş.	09/02/22	TRFLDFK22215	0.00	2,000,000.00	93.713000	14/10/21	22.246583	74774	94.645403	1,892,908.07	0.27	0.23	0.23
TRFCGDF22212	TL	ÇAĞDAŞ FAKTORİNG	11/02/22	TRFCGDF22212	0.00	2,500,000.00	93.241000	08/10/21	22.473869	73551	94.492226	2,362,305.65	0.34	0.29	0.29
TRFA1CP22217	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	15/02/22	TRFA1CP22217	0.00	9,700,000.00	90.311100	24/08/21	23.486732	93495	94.057290	9,123,557.14	1.30	1.13	1.10
TRFAKFT22214	TL	ALTERNATİF MENKUL DEĞERLER A.Ş.	24/02/22	TRFAKFT22214	0.00	5,000,000.00	90.803300	14/09/21	23.886934	90474	93.473950	4,673,697.49	0.67	0.58	0.57
TRFTAMF32227	TL	TAM FACTORİNG A.Ş.	03/03/22	TRFTAMF32227	0.00	7,500,000.00	90.161100	08/09/21	22.413476	72409	93.463788	7,009,784.12	1.00	0.87	0.85
TRFGLMD32218	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	04/03/22	TRFGLMD32218	0.00	20,300,000.00	90.920500	05/10/21	22.413476	74747	93.412018	18,962,639.56	2.70	2.35	2.29
TRFZORF32216	TL	ZORLU FACTORİNG	09/03/22	TRFZORF32216	1.76	1,400,000.00	100.000000	25/08/21	25.599513	02782	100.754626	1,410,564.77	0.20	0.18	0.17
TRFAKFT32213	TL	AK FAKTORİNG A.Ş.	24/03/22	TRFAKFT32213	0.00	2,000,000.00	91.634000	20/10/21	22.843019	63078	92.255910	1,845,118.19	0.26	0.23	0.22
TRFKORT32219	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/03/22	TRFKORT32219	0.00	18,990,000.00	85.811700	20/09/21	23.675343	74723	92.012163	17,473,109.83	2.49	2.16	2.11
TRFZORF32224	TL	ZORLU FACTORİNG	30/03/22	TRFZORF32224	0.00	3,640,000.00	100.202500	20/09/21	25.607796	72782	101.193886	3,683,457.45	0.52	0.46	0.45
TRFSUMF42218	TL	SÜMER FAKTORİNG A.Ş.	01/04/22	TRFSUMF42218	0.00	6,000,000.00	91.215300	20/10/21	22.787927	77727	91.857881	5,511,472.85	0.79	0.68	0.67
TRFTAMF42218	TL	TAM FACTORİNG A.Ş.	01/04/22	TRFTAMF42218	0.00	5,000,000.00	100.080800	08/10/21	22.668910	74581	101.555434	5,077,771.70	0.72	0.63	0.61
TRFKORT62216	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/06/22	TRFKORT62216	0.00	3,500,000.00	85.002000	02/09/21	23.566359	57950	88.025413	3,080,889.44	0.44	0.38	0.37
TRSUSAKK2119	TL	UŞAK SERAMİK SANAYİİ A.Ş.	10/11/21	TRSUSAKK2119	1.48	2,980,000.00	100.000000	11/02/21	25.008698	88218	101.403548	3,021,825.72	0.43	0.37	0.37
TRSAKFHK2111	TL	AKFEN HOLDİNG A.Ş.	17/11/21	TRSAKFHK2111	0.00	20,480,000.00	100.274200	15/01/21	24.118118	74842	104.662602	21,434,900.96	3.05	2.65	2.59
TRSMGTIA2118	TL	MİGROS TİCARET A.Ş.	20/12/21	TRSMGTIA2118	0.00	33,160,000.00	100.372900	27/07/21	22.136974	02563	102.666616	34,044,249.70	4.85	4.21	4.12
TRSAKFH22212	TL	AKFEN HOLDİNG A.Ş.	04/02/22	TRSAKFH22212	0.00	14,000,000.00	100.118800	05/07/21	23.078365	09469	105.122640	14,717,169.58	2.10	1.82	1.78

TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	TRSTISB22212	0.00	31,790,000.00	100.173800	07/10/21	20.060387	746718212309869	104.319899	33,163,295.91	4.73	4.11	4.01	
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	4.14	40,000,000.00	100.000000	19/02/21	19.773884	73108315696293173417	104.023950	41,609,580.11	5.93	5.15	5.03	
TRSKRSN72212	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	TRSKRSN72212	0.00	7,910,000.00	100.084100	10/03/21	22.585955	196000341774703	100.517905	7,950,966.31	1.13	0.98	0.96	
TRSKRSNE2216	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/10/22	TRSKRSNE2216	0.00	1,100,000.00	100.354700	19/10/20	22.216539	5146536482	101.544711	1,116,991.82	0.16	0.14	0.14	
TRSALNF82311	TL	ALTERNATİFBANK A.Ş.	24/08/23	TRSALNF82311	0.00	50,000,000.00	100.287500	03/09/21	20.359389		103.539264	51,769,632.20	7.38	6.41	6.26	
GRUP TOPLAMI						523,350,000.00						520,569,110.75	74.18	64.43	62.97	
GRUP TOPLAMI						703,650,000.00						696,649,701.36	99.27	86.23	84.26	
T.REPO																
TRFATFK92217	TL	ATILIM FAKTORING A.Ş.	01/11/21	TRFATFK92217	17.00	3,909,082.19	17.000000	27/10/21	3,781,165.00	749172597141206	3,909,082.19	17.000000	3,909,082.19	3.79	0.48	0.47
TRFATFKK2112	TL	ATILIM FAKTORING A.Ş.	01/11/21	TRFATFKK2112	17.00	4,710,945.21	17.000000	27/10/21	4,739,005.00	749172597141208	4,710,945.21	17.000000	4,710,945.21	4.57	0.58	0.57
TRFTERA12213	TL	TERA MENKUL DEĞERLER A.Ş.	01/11/21	TRFTERA12213	17.00	8,620,027.40	17.000000	27/10/21	8,995,535.00	749172597141204	8,620,027.40	17.000000	8,620,027.40	8.35	1.07	1.04
TRSUSAKK2119	TL	UŞAK SERAMİK SANAYİİ A.Ş.	01/11/21	TRSUSAKK2119	17.00	1,804,191.78	17.000000	27/10/21	1,774,675.00	749172597141210	1,804,191.78	17.000000	1,804,191.78	1.75	0.22	0.22
TRT070727T13	TL	HAZİNE	01/11/21	TRT070727T13	16.45	3,005,408.22	16.450000	28/10/21	1,661,240.00	749213828826771	3,005,408.22	16.450000	3,005,408.22	2.91	0.37	0.36
TRT080323T10	TL	HAZİNE	01/11/21	TRT080323T10	16.50	33,059,671.23	16.500000	28/10/21	38,270,600.00	749213828826771	33,059,671.23	16.500000	33,059,671.23	32.04	4.09	4.00
TRT110226T13	TL	HAZİNE	01/11/21	TRT110226T13	16.30	14,025,008.22	16.300000	28/10/21	18,473,895.00	749213828826783	14,025,008.22	16.300000	14,025,008.22	13.59	1.74	1.70
TRT230222T13	TL	HAZİNE	01/11/21	TRT230222T13	16.50	17,030,739.73	16.500000	28/10/21	6,179,245.00	749213828826771	17,030,739.73	16.500000	17,030,739.73	16.50	2.11	2.06
TRT230222T13	TL	HAZİNE	01/11/21	TRT230222T13	16.50	17,030,739.73	16.500000	28/10/21	6,179,245.00	749213828826770	17,030,739.73	16.500000	17,030,739.73	16.50	2.11	2.06
GRUP TOPLAMI						103,195,813.71						103,195,813.71	100.00	12.77	12.48	
GRUP TOPLAMI						103,195,813.71						103,195,813.71	100.00	12.77	12.48	
MEVDUAT																
T.İŞ BANKASI	TL		01/11/21		13.25	3,000,000.00		28/10/21			3,004,356.16	13.250000	3,004,356.16	100.00	0.37	0.36
GRUP TOPLAMI						3,000,000.00							3,004,356.16	100.00	0.37	0.36
GRUP TOPLAMI						3,000,000.00							3,004,356.16	100.00	0.37	0.36
KİRA SERTİFİKALARI																
Özel Sektör Kira Sertifikaları																
TRDYVKS2119	TL	YATIRIM VARLIK	24/12/21	TRDYVKS2119	0.00	4,990,000.00	100.590800	19/08/20	22.020245	73179	102.469307	5,113,218.40	0.73	0.63	0.62	
GRUP TOPLAMI						4,990,000.00						5,113,218.40	0.73	0.63	0.62	
GRUP TOPLAMI						4,990,000.00						5,113,218.40	0.73	0.63	0.62	
FON PORTFÖY DEĞERİ												807,963,089.63		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	807,963,089.63	97.69 %
B-)HAZIR DEĞERLER	20,306,916.02	2.46 %
C-)ALACAKLAR	1,515.96	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,177,433.35	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ		827,094,088.26	100,00 %	
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	61,468.12	0.0074 %		
Fon Yönetim Ücreti	1,096,763.89	0.1326 %		
Kayda Alma Ücreti	13,689.33	0.0017 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	51,828.11	0.0063 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,616.84	0.0002 %		
KYD Benchmark Kull. ücreti	930.00	0.0001 %		
SMMM ve Noter Hizmet Giderleri	372.00	0.0000 %		
	1,226,732.39	0.1483 %		
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				