

NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	51.495.765,21
E-) Katılma Payı Sayısı	:	48.699.803,000
F-)Fonun Kuruluş Tarihi	:	05 Ağustos 2026
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,057412
B-)Önceki Ay Pay Fiyatı (TL)	:	1,027438
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,63
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	:	17,52
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,55
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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	:	81,92
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,23
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	20,00
H-)Portföyün Ortalama Vadesi	:	1,68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
BORÇLANMA SENETLERİ																							
Devlet Tahvili																							
TRT031029T10	TL	HAZİNE	03/10/29	1098	TRT031029T10	95,40	2	11.000.000,00	110,844200	25/09/26	39,939057		8.20184		111,930535	12.312.358,80	100,00	23,95	23,91				
GRUP TOPLAMI								11.000.000,00												12.312.358,80	100,00	23,95	23,91
GRUP TOPLAMI								11.000.000,00												12.312.358,80	100,00	23,95	23,91
T.REPO																							
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070329T15	TL	HAZİNE	01/10/26	0	TRT070329T15	36,96	4	1.000.000,00	36,960000	30/09/26		1.012.000,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.815,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.815,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,96	2	1.000.000,00	36,960000	30/09/26		76.810,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	1.000.000,00	36,960000	30/09/26		118.460,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94				
TRT080530T19	TL	HAZİNE	01																				

NMP- AK PORTFÖY NEMA PARA PİYASASI (TL) FONU																			
Eylül-2026																			
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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		1.000.000,00	36,960000	30/09/26		173.255,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,72	1,95	1,94
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,96	2	1.000.000,00	36,960000	30/09/26		455.470,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,96	2	1.000.000,00	36,960000	30/09/26		1.308.155,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,96	2	1.000.000,00	36,960000	30/09/26		88.220,00	82038166	1.001.012,60	36,920000	1.001.012,60	2,56	1,95	1,94
GRUP TOPLAMI								39.000.000,00								39.039.491,40	100,00	76,05	75,66
GRUP TOPLAMI								39.000.000,00								39.039.491,40	100,00	76,05	75,66
FON PORTFÖY DEĞERİ																51.351.850,20	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	51.351.850,20	99,72 %
B-)HAZIR DEĞERLER	872.375,29	1,69 %
C-)ALACAKLAR	263.917,21	0,51 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-992.377,49	-1,93 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	51.495.765,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	153.600,93	0,2983 %
Fon Yönetim Ücreti	863.289,61	1,6764 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	13.732,50	0,0267 %
Kayda Alma Ücreti	1.567,00	0,0030 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.861,08	0,0250 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	55.454,10	0,1077 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	125,61	0,0002 %
Kiüsürat Farkı	221,78	0,0004 %
BPP BSMV	18,49	0,0000 %
	1.101.662,10	2,1392 %

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