HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
K-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
B-)Kurucunun Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
C-)Yönetiminin Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.559.339.406,50
E-) Katılma Payı Sayısı	:	5.255.309.635,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,818987
Ay Sonu Pay Fiyatı (TL)	:	1.818987
B-)Önceki Ay Pay Fiyatı (TL)	:	1,767095
Önceki Ay Pay Fiyatı (TL)	:	1.767095
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,94
Aylık Pay Fiyatı Artış Oranı (TL)	:	2.94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	46,68
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	:	10,51
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-) Katılım Hesabı	:	46,51
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	:	42,98
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,04
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,48
H-)Portföyün Ortalama Vadesi	:	21,69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.446.654.877,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.746.790.137,64

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	İSIN KODU	NİMİNAL ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA BÖLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD ÖNCESİ)	TOPLAM (FTD ÖNCESİ)
KATILIM HESABI																			
KATILIM HESABI																			
HAYAT FİNANS	TL		01/12/2			39,50		258.493.150,68		21/11/2				261.290.542,31	39,500000	261.290.542,31	5,69	2,73	2,73
T.O.M. KATILIM	TL		01/12/2			39,20		1.145.638.130,05		28/11/2				############	39,200000	1.149.329.281,94	25,03	12,01	12,02
VAKIF KATILIM	TL		03/12/2			39,25		200.000.000,00		19/11/2				203.010.958,90	39,250000	202.578.062,44	4,41	2,12	2,12
GOLDEN GLOBAL	TL		05/12/2			40,50		1.106.681.713,29		22/10/2				############	40,500000	1.155.693.073,91	25,17	12,02	12,09
GOLDEN GLOBAL	TL		08/12/2			40,00		102.270.435,32		24/10/2				107.313.908,84	40,000000	106.513.335,19	2,32	1,11	1,11
HAYAT FİNANS	TL		12/12/2			39,50		336.997.514,43		10/11/2				348.667.784,52	39,500000	344.611.237,74	7,51	3,60	3,60
GOLDEN GLOBAL	TL		18/12/2			40,00		547.786.882,34		03/11/2				574.801.029,96	40,000000	564.442.555,72	12,29	5,90	5,90
MİSYON YATIRIM	TL		09/01/2			40,75		400.000.000,00		25/11/2				420.095.890,41	40,750000	402.622.879,22	8,77	4,21	4,21
MİSYON YATIRIM	TL		02/02/2			42,50		400.000.000,00		21/11/2				434.000.000,00	42,500000	404.495.207,23	8,81	4,23	4,23
GRUP TOPLAMI								**4.497.867.826,11**								**4.591.576.175,70**	**####**	**47,93**	**48,01**
GRUP TOPLAMI								**4.497.867.826,11**								**4.591.576.175,70**	**####**	**47,93**	**48,01**
Taahhüt Sözleşmesi Satış																			
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,26	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,27	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,26	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,27	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,26	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,27	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,26	0,27
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		76.854.965,75	39,250000	18/11/2		50.623.995,00	8078736	76.854.965,75	39,250000	76.042.887,33	2,06	0,79	0,80
TRD080927T34	TL	HAZİNE	11/12/2		TRD080927T34	39,25		25.618.321,92	39,250000	18/11/2		16.874.665,00	8078736	25.618.321,92	39,250000	25.347.629,11	0,69	0,27	0,27
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		102.258.219,18	39,250000	12/11/2		69.599.110,00	8076363	102.258.219,18	39,250000	102.040.971,50	2,72	1,07	1,07
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		102.258.219,18	39,250000	12/11/2		69.599.110,00	8076363	102.258.219,18	39,250000	102.040.971,50	2,76	1,07	1,07
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		102.258.219,18	39,250000	12/11/2		69.599.110,00	8076363	102.258.219,18	39,250000	102.040.971,50	2,76	1,07	1,07
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		102.258.219,18	39,250000	12/11/2		69.599.110,00	8076363	102.258.219,18	39,250000	102.040.971,50	2,76	1,07	1,07
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		9.939.498,90	39,250000	12/11/2		6.765.035,00	8076363	9.939.498,90	39,250000	9.918.382,43	0,27	0,10	0,10
TRD100227T11	TL	Hazine /	03/12/2		TRD100227T11	39,25		102.258.219,18	39,250000	12/11/2		69.599.110,00	8076363	102.258.219,18	39,250000	102.040.971,50	2,76	1,07	1,07
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		100.324.246,58	39,450000	28/11/2		15.565.855,00	8082697	100.324.246,58	39,450000	100.324.246,58	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		11.125.958,95	39,450000	28/11/2		1.726.255,00	8082697	11.125.958,95	39,450000	11.125.958,95	0,30	0,12	0,12
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		100.324.246,58	39,450000	28/11/2		15.565.855,00	8082697	100.324.246,58	39,450000	100.324.246,58	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		58.559.262,73	39,450000	28/11/2		9.085.790,00	8082697	58.559.262,73	39,450000	58.559.262,73	1,58	0,61	0,61
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		58.559.262,73	39,450000	28/11/2		9.085.790,00	8082697	58.559.262,73	39,450000	58.559.262,73	1,58	0,61	0,61
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		37.832.273,38	39,450000	28/11/2		5.869.885,00	8082697	37.832.273,38	39,450000	37.832.273,38	1,02	0,39	0,40
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		58.559.262,73	39,450000	28/11/2		9.085.790,00	8082697	58.559.262,73	39,450000	58.559.262,73	1,58	0,61	0,61
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		54.797.103,48	39,450000	28/11/2		8.502.070,00	8082697	54.797.103,48	39,450000	54.797.103,48	1,48	0,57	0,57
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		3.762.159,25	39,450000	28/11/2		583.720,00	8082697	3.762.159,25	39,450000	3.762.159,25	0,10	0,04	0,04
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		96.562.087,33	39,450000	28/11/2		14.982.135,00	8082697	96.562.087,33	39,450000	96.562.087,33	2,61	1,01	1,01
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		3.762.159,25	39,450000	28/11/2		583.720,00	8082697	3.762.159,25	39,450000	3.762.159,25	0,10	0,04	0,04
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		58.559.262,73	39,450000	28/11/2		9.085.790,00	8082697	58.559.262,73	39,450000	58.559.262,73	1,58	0,61	0,61
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		3.762.159,25	39,450000	28/11/2		583.720,00	8082697	3.762.159,25	39,450000	3.762.159,25	0,10	0,04	0,04
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		96.562.087,33	39,450000	28/11/2		14.982.135,00	8082697	96.562.087,33	39,450000	96.562.087,33	2,61	1,01	1,01
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		96.562.087,33	39,450000	28/11/2		14.982.135,00	8082697	96.562.087,33	39,450000	96.562.087,33	2,61	1,01	1,01
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		62.491.973,19	39,450000	28/11/2		9.696.970,00	8082697	62.491.973,19	39,450000	62.491.973,19	1,69	0,65	0,65
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		3.762.159,25	39,450000	28/11/2		583.720,00	8082697	3.762.159,25	39,450000	3.762.159,25	0,10	0,04	0,04
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		41.764.983,85	39,450000	28/11/2		6.480.065,00	8082697	41.764.983,85	39,450000	41.764.983,85	1,13	0,44	0,44
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		58.559.262,73	39,450000	28/11/2		9.085.790,00	8082697	58.559.262,73	39,450000	58.559.262,73	1,58	0,61	0,61
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		11.125.958,95	39,450000	28/11/2		1.726.255,00	8082697	11.125.958,95	39,450000	11.125.958,95	0,30	0,12	0,12
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		89.198.287,63	39,450000	28/11/2		13.839.600,00	8082697	89.198.287,63	39,450000	89.198.287,63	2,41	0,93	0,93
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,15		100.321.780,82	39,150000	28/11/2		18.842.875,00	8082697	100.321.780,82	39,150000	100.321.780,82	2,72	1,05	1,05
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		34.842.610,84	39,450000	28/11/2		5.406.025,00	8082697	34.842.610,84	39,450000	34.842.610,84	0,94	0,36	0,36
TRD200127T10	TL	Hazine /	01/12/2		TRD200127T10	39,45		10.423.689,22	39,450000	28/11/2		1.617.295,00	8082697	10.423.689,22	39,450000	10.423.689,22	0,28	0,11	0,11
GRUP TOPLAMI								**3.704.842.168,90**								**3.695.072.644,19**	**####**	**38,62**	**38,75**
GRUP TOPLAMI								**3.704.842.168,90**								**3.695.072.644,19**	**####**	**38,62**	**38,75**
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/2		TRD080927T34	0,00		189.200.000,00	106,270100	12/11/2	########		8076363		110,725014	209.491.727,39	16,31	2,19	2,19
TRD061027T33	TL	HAZİNE	06/10/2		TRD061027T33	0,00		80.000.000,00	100,000000	26/11/2	########		8062111		106,062928	84.855.438,53	6,60	0,89	0,89
GRUP TOPLAMI								**269.200.000,00**								**294.347.165,92**	**22,91**	**3,08**	**3,08**
Özel Sektör Kira Sertifikaları																			
TRDHDFVA2510	TL	HEDEF	10/12/2		TRDHDFVA251	15,98		35.000.000,00	100,000000	13/08/2	########				114,682673	40.138.935,53	3,12	0,42	0,42
TRDKTSKA2556	TL	KT	17/12/2		TRDKTSKA255	11,28		20.000.000,00	100,000000	10/09/2	########				109,352925	21.870.584,91	1,70	0,23	0,23
TRDNVKAA2518	TL	NUROL	17/12/2		TRDNVKAA251	0,00		15.000.000,00	109,037100	18/12/2	########				109,512505	16.426.875,81	1,28	0,17	0,17
TRDZKBVA2547	TL	BALSU	18/12/2		TRDZKBVA254	13,78		10.000.000,00	100,000000	25/08/2	########				111,632782	11.163.278,16	0,87	0,12	0,12
TRDKTLMA2510	TL	Katılım	24/12/2		TRDKTLMA251	0,00		10.000.000,00	103,294700	22/07/2	########		8031231		121,043197	12.104.319,72	0,94	0,13	0,13
TRDKTLM12619	TL	Katılım	08/01/2		TRDKTLM1261	0,00		3.000.000,00	106,046300	27/08/2	########		8045489		119,258049	3.577.741,47	0,28	0,04	0,04
TRDKTLM12627	TL	Katılım	26/01/2		TRDKTLM1262	23,44		10.000.000,00	100,000000	28/07/2	########				115,692422	11.569.242,25	0,90	0,12	0,12
TRDHDFV22611	TL	HEDEF	13/02/2		TRDHDFV2261	14,37		25.000.000,00	100,000000	22/10/2	########				104,82087	26.205.746,65	2,04	0,27	0,27
TRDHDFV22629	TL	HEDEF	20/02/2		TRDHDFV2262	15,00		61.000.000,00	100,000000	24/10/2	########				104,563292	63.783.658,09	4,96	0,67	0,67
TRDHDFV32610	TL	HEDEF	04/03/2		TRDHDFV3261	14,67		45.000.000,00	100,000000	05/11/2	########				103,036246	46.366.310,74	3,61	0,48	0,49
TRDKTSK32632	TL	KUVEYT	17/03/2		TRDKTSK3263	13,36		100.000.000,00	100,000000	12/11/2	########				101,923812	101.923.812,23	7,93	1,07	1,07
TRDEMVK32667	TL	EMLAK	25/03/2		TRDEMVK3266	14,38		150.000.000,00	100,000000	11/11/2	########				102,017274	153.025.911,44	11,91	1,60	1,60
TRDEMVK32691	TL	EMLAK	25/03/2		TRDEMVK3269	14,32		30.000.000,00	100,000000	11/11/2	########				102,017274	30.605.182,29	2,38	0,32	0,32
TRDKTSK32640	TL	KT	25/03/2		TRDKTSK3264	12,82		100.000.000,00	100,000000	25/11/2	########				100,605025	100.605.025,23	7,83	1,05	1,05
TRDATAV32638	TL	ATA	26/03/2		TRDATAV3263	14,71		15.000.000,00	100,000000	28/11/2	########				100,349508	15.052.426,23	1,17	0,16	0,16
TRDATAV62619	TL	FİKRET	12/06/2		TRDATAV6261	0,99		100.000.000,00	100,000000	16/09/2	########				109,651036	109.651.036,30	8,53	1,15	1,15
TRDZKBV62611	TL	PINAR	03/08/2		TRDZKBV6261	0,99		10.000.000,00	100,000000	04/08/2	########				102,579453	10.257.545,33	0,80	0,11	0,11
TRDATAV62617	TL	FİKRET	06/08/2		TRDATAV6261	9,40		90.000.000,00	100,000000	10/10/2	########				106,204311	95.583.879,70	7,44	1,00	1,00
TRDNVKAE2613	TL	NUROL	26/10/2		TRDNVKAE261	4,27		116.000.000,00	100,000000	27/10/2	########				104,113667	120.771.853,20	9,40	1,26	1,26
GRUP TOPLAMI								**945.000.000,00**								**990.683.315,28**	**77,09**	**10,37**	**10,38**
GRUP TOPLAMI								**1.214.200.000,00**								**1.285.030.481,20**	**####**	**13,45**	**13,46**
FON PORTFÖY DEGERİ																**9.571.679.301,09**		**####**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.571.679.301,09	100,13 %
B-)HAZIR DEĞERLER	15.698,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.355.593,56	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.559.339.406,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.023.074,68	0,1153 %
Kayda Alma Ücreti	180.053,19	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	795.639,22	0,0083 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.641,99	0,0001 %
Fonun Mükellefi Olduğu Vergi	912,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.091,40	0,0001 %
Diger Harcamalar	23.663,93	0,0002 %
	12.038.076,81	0,1259 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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