

T-2025

A-)Fonun Adı	:	HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
B-)Kurucunun Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	12.719.949.721,85
E-) Katılma Payı Sayısı	:	7.972.300.270,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

A-)Ay Sonu Pay Fiyatı (TL)	:	1,595518
Ay Sonu Pay Fiyatı (TL)	:	1.595518
B-)Önceki Ay Pay Fiyatı (TL)	:	1,538216
Önceki Ay Pay Fiyatı (TL)	:	1.538216
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,73
Aylık Pay Fiyatı Artış Oranı (TL)	:	3.73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,66
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	:	3,07
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	:	47,58
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	:	49,35
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,36
H-)Portföyün Ortalama Vadesi	:	10,79
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.568.991.737,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.306.325.706,57

05/08/2025 15:54																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADE E KALAN GÜN	ISIN KODU	NOMİNAL ORAN	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	KONTROL ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD M (GORE	TOPLAM (FTD GORE)

KATILIM HESABI											
KATILIM HESABI											
DUNYA KATILIM	TL	01/08/25	42,00	407.970.098,57	31/07/25	408.439.543,61	42,000000	408.439.543,61	6,37	3,21	3,21
BANKASI A.S.	TL	04/08/25	46,00	1.000.000.000,00	03/07/25	#####	46,000000	1.036.479.849,50	16,17	8,03	8,15
BANKASI A.S.	TL	04/08/25	45,50	104.120.547,95	14/07/25	106.846.224,21	45,500000	106.452.516,30	1,66	0,84	0,84
KATILIM BANKASI	TL	05/08/25	47,50	200.000.000,00	24/06/25	210.931.506,85	47,500000	209.865.168,23	3,27	1,65	1,65
KATILIM BANKASI	TL	07/08/25	42,30	300.000.000,00	31/07/25	302.433.698,63	42,300000	300.346.468,52	4,68	2,36	2,36
KATILIM BANKASI	TL	11/08/25	46,25	1.000.868.767,12	08/07/25	#####	46,250000	1.031.116.804,21	16,08	8,10	8,11
BANKASI A.S.	TL	18/08/25	44,50	732.554.794,52	16/07/25	762.027.581,25	44,500000	746.699.479,76	11,65	5,86	5,87
BANKASI A.S.	TL	25/08/25	44,00	700.000.000,00	21/07/25	729.534.246,58	44,000000	709.151.013,75	11,06	5,57	5,58
BANKASI A.S.	TL	25/08/25	43,80	300.000.000,00	23/07/25	311.880.000,00	43,800000	303.194.379,86	4,73	2,38	2,38
GOLDEN BANKASI	TL	27/08/25	43,70	1.000.000.000,00	25/07/25	#####	43,700000	1.008.253.368,88	15,73	7,92	7,93
GOLDEN BANKASI	TL	01/09/25	43,60	250.000.000,00	29/07/25	260.153.424,66	43,600000	250.879.719,94	3,91	1,97	1,97
YATIRIM BANKASI	TL	03/09/25	43,50	300.000.000,00	30/07/25	312.513.698,63	43,500000	300.701.375,68	4,69	2,36	2,36
GRUP TOPLAMI				6.295.514.208,16				6.411.579.688,24	####	50,25	50,41
GRUP TOPLAMI				6.295.514.208,16				6.411.579.688,24	####	50,25	50,41

TRD020627T17	TL	Mazine / Turkish	01/08/25	IKDUZ06Z/117 7	42,00	100.115.068,49	42,000000	31/07/25	69.217.650,00	8035203 7456952	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
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RD020627T17	TL	Hazine	01/08/25	1KPUZ0bZ011	42,00	100.115.068,49	42,000000	31/07/25	69.217.650,00	8039203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
		Turkish		1KPUZ0bZ011	42,00	100.115.068,49	42,000000	31/07/25	69.217.650,00	74569263						
TRD020627T17	TL	Turkish	01/08/25	1KPUZ0bZ011	42,00	100.115.068,49	42,000000	31/07/25	69.217.650,00	74569263	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD020627T17	TL	Turkish	01/08/25	1KPUZ0bZ011	42,00	84.547.175,34	42,000000	31/07/25	58.544.890,00	74569263	84.547.175,34	42,000000	84.547.175,34	1,45	0,66	0,66
TRD020627T17	TL	Turkish	01/08/25	1KPUZ0bZ011	42,00	15.567.893,15	42,000000	31/07/25	10.763.345,00	74569263	15.567.893,15	42,000000	15.567.893,15	0,27	0,12	0,12
TRD020828T14	TL	Hazine	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	74569263	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
		Turkish		1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683						
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	42,25	100.810.273,97	42,250000	25/07/25	100.862.880,00	8032683	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD020828T14	TL	Turkish	01/08/25	1KPUZ0bZ011	4											

TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	25.541.170,00	60326031 56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	25.541.170,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	25.541.170,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	25.541.170,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	72.694.288,56	42,250000	25/07/25	18.417.740,00	56935837	72.694.288,56	42,250000	72.694.288,56	1,24	0,57	0,57
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	25.541.170,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	25.466.720,00	56935203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	25.466.720,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	25.466.720,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	25.466.720,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD070432T17	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	25.466.720,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD070933T11	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	69.311.365,00	60326031	100.810.273,97	42,250000	100.810.273,97	1,72	0,79	0,79
TRD070933T11	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	69.311.365,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070933T11	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	69.311.365,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070933T11	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	69.311.365,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD070933T11	TL	Hazine / Hazine	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,25	100.810.273,97	42,250000	25/07/25	69.311.365,00	56935837	100.810.273,97	42,250000	100.810.273,97	1,73	0,79	0,79
TRD080927T18	TL	Hazine / Turkish	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	145.046.620,00	56935203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00	74559203	100.115.068,49	42,000000	100.115.068,49	1,71	0,79	0,79
TRD141026T18	TL	HAZINE	01/08/25	TLKUZBIZ11 TLKUZBIZ11	42,00	100.115.068,49	42,000000	31/07/25	76.114.835,00</							

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